

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
1XX TAXES, PENALTIES AND INTEREST					
110 TAXES-CLEARING ACCOUNTS					
18 Revenue					
FD: 9999999001	CI: 4110001	Corporation Taxes Private Agent Collections	1,760,686.84	0.00	1,760,686.84
FD: 9999999001	CI: 4110002	Corporation Taxes Attorney General Collection	1,710,027.01	370,976.40	2,081,003.41
FD: 9999999001	CI: 4110008	Corporation Taxes	-2,519,539.92	18,413,902.23	15,894,362.31
TOTAL REVENUE			951,173.93	18,784,878.63	19,736,052.56
TOTAL TAXES-CLEARING ACCOUNTS			951,173.93	18,784,878.63	19,736,052.56
121 CORPORATE NET INCOME TAX					
18 Revenue					
FD: 9999999001	CI: 4110003	Private Agent Commissions - Corporation Tax	36,640.85	-42,010.39	-5,369.54
FD: 9999999001	CI: 4110004	Corporate Net Income Tax	232,556,180.76	124,939,785.99	357,495,966.75
FD: 9999999001	CI: 4110005	Tentative Corporate Net Income Tax	962,085,767.32	231,976,498.77	1,194,062,266.09
TOTAL REVENUE			1,194,678,588.93	356,874,274.37	1,551,552,863.30
TOTAL CORPORATE NET INCOME TAX			1,194,678,588.93	356,874,274.37	1,551,552,863.30
122 CAPITAL STOCK/FOREIGN FRANCHISE TAX					
18 Revenue					
FD: 9999999001	CI: 4110500	Capital Stock Tax-Domestic	18,928,510.34	24,457,148.13	43,385,658.47
FD: 9999999001	CI: 4110501	Franchise Tax-Foreign	60,998,960.70	12,566,568.12	73,565,528.82
FD: 9999999001	CI: 4110502	Tentative Capital Stock Tax-Domestic	86,139,476.29	51,565,343.09	137,704,819.38
FD: 9999999001	CI: 4110503	Tentative Franchise Tax-Foreign	181,058,832.74	8,104,291.79	189,163,124.53
FD: 9999999001	CI: 4110509	Transfer to Hazardous Sites Cleanup Fund	-20,000,000.00	-10,000,000.00	-30,000,000.00
TOTAL REVENUE			327,125,780.07	86,693,351.13	413,819,131.20
TOTAL CAPITAL STOCK/FOREIGN FRANCHISE TAX			327,125,780.07	86,693,351.13	413,819,131.20
123 UTILITY GROSS RECEIPTS TAXES					
18 Revenue					
FD: 9999999001	CI: 4111000	Telephone And Telegraph Businesses	33,091,655.48	29,949,003.40	63,040,658.88
FD: 9999999001	CI: 4111001	Electric, Hydroelectric & Water Power Businesses	24,355,126.14	178,107,180.35	202,462,306.49
FD: 9999999001	CI: 4111002	Transportation Excluding Motor Vehicles	67,352.01	176,055.00	243,407.01
FD: 9999999001	CI: 4111003	Tentative Gross Receipts Tax-Telephone & Telegraph	909,700.56	385,172,233.04	386,081,933.60
FD: 9999999001	CI: 4111004	Tent Gross Rects Tax-Elec, Hydroelec, Water Power	3,503,540.91	632,910,623.28	636,414,164.19
FD: 9999999001	CI: 4111005	Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	0.00	2,911,462.00	2,911,462.00
FD: 9999999001	CI: 4111006	Operators-Motor Vehicles For Hire	499.00	0.00	499.00
TOTAL REVENUE			61,927,874.10	1,229,226,557.07	1,291,154,431.17
TOTAL UTILITY GROSS RECEIPTS TAXES			61,927,874.10	1,229,226,557.07	1,291,154,431.17
124 UTILITY PROPERTY TAX (PURTA)					
18 Revenue					
FD: 9999999001	CI: 4111500	Public Utility Realty Taxes BA18	2,385,635.71	-10,106.00	2,375,529.71
FD: 9999999001	CI: 4111502	Tentative Public Utility Realty Tax	1,259,909.55	6,493.00	1,266,402.55

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL REVENUE			3,645,545.26	-3,613.00	3,641,932.26
TOTAL UTILITY PROPERTY TAX (PURTA)			3,645,545.26	-3,613.00	3,641,932.26
125 INSURANCE PREMIUMS TAXES					
18 Revenue					
FD: 9999999001	CI: 4112000	Casualty-Domestic	435,760.21	173,630.00	609,390.21
FD: 9999999001	CI: 4112001	Fire-Domestic	147,496.34	344,749.07	492,245.41
FD: 9999999001	CI: 4112002	Life And Previously Exempted Lines-Domestic	3,502.00	6,169,710.00	6,173,212.00
FD: 9999999001	CI: 4112003	Life-Foreign	1,303,023.13	21,716,846.65	23,019,869.78
FD: 9999999001	CI: 4112004	Title Insurance-Foreign	35,455.00	169,092.00	204,547.00
FD: 9999999001	CI: 4112005	Tentative Gross Premiums Tax-Domestic Casualty	20,284.00	80,861,941.00	80,882,225.00
FD: 9999999001	CI: 4112006	Tentative Gross Premiums Tax-Domestic Fire	94,933.00	13,115,102.00	13,210,035.00
FD: 9999999001	CI: 4112007	Tentative Gross Premiums Tax-Domestic Life	0.00	64,895,311.00	64,895,311.00
FD: 9999999001	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life	3,225,144.00	161,467,633.00	164,692,777.00
FD: 9999999001	CI: 4112009	Tentative Gross Premiums Tax-Foreign Title	81,567.00	5,939,103.00	6,020,670.00
FD: 9999999001	CI: 4112010	Marine-Domestic	172.00	4,416.00	4,588.00
FD: 9999999001	CI: 4112011	Unauthorized Insurance-Domestic	9,031,343.65	71,247.13	9,102,590.78
FD: 9999999001	CI: 4112012	Excess Casualty-Foreign	1,035,700.69	594,903.01	1,630,603.70
FD: 9999999001	CI: 4112013	Marine-Foreign	94.92	22,193.00	22,287.92
FD: 9999999001	CI: 4112014	Excess Fire-Foreign	918,698.47	77,711.00	996,409.47
FD: 9999999001	CI: 4112015	Excess Insurance Brokers-Foreign	19,810,658.05	197,949.70	20,008,607.75
TOTAL REVENUE			36,143,832.46	355,821,537.56	391,965,370.02
TOTAL INSURANCE PREMIUMS TAXES			36,143,832.46	355,821,537.56	391,965,370.02
126 FINANCIAL INSTITUTIONS TAXES					
18 Revenue					
FD: 9999999001	CI: 4112500	Tax On Shares-Trust Companies	728,405.50	9,450,837.00	10,179,242.50
FD: 9999999001	CI: 4112501	Tax On Shares-State Banks	924,820.00	47,469,616.00	48,394,436.00
FD: 9999999001	CI: 4112502	Tax On Shares-National Banks	9,627,554.01	260,720,136.61	270,347,690.62
FD: 9999999001	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	152,960.00	350,597.00	503,557.00
FD: 9999999001	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	338,147.00	25,521.00	363,668.00
FD: 9999999001	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	4,467,856.00	1,360,378.00	5,828,234.00
FD: 9999999001	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	3,628,222.00	136,350.00	3,764,572.00
TOTAL REVENUE			19,867,964.51	319,513,435.61	339,381,400.12
TOTAL FINANCIAL INSTITUTIONS TAXES			19,867,964.51	319,513,435.61	339,381,400.12
127 OTHER SELECTIVE BUSINESS TAXES					
18 Revenue					
FD: 9999999001	CI: 4113000	Loans Tax-Domestic	2,013,748.80	2,578,155.52	4,591,904.32
FD: 9999999001	CI: 4113001	Loans Tax-Foreign	1,381,311.24	0.00	1,381,311.24
FD: 9999999001	CI: 4113002	Tax On Electric Cooperatives	7,035.00	26,360.00	33,395.00
FD: 9999999001	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns	28,408.00	36,162.00	64,570.00
FD: 9999999001	CI: 4113004	Gross Receipts-Private Bankers	225,115.00	2,000.00	227,115.00
TOTAL REVENUE			3,655,618.04	2,642,677.52	6,298,295.56

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL OTHER SELECTIVE BUSINESS TAXES			3,655,618.04	2,642,677.52	6,298,295.56
131 SALES/USE AND HOTEL OCCUPANCY TAXES					
15 General Services					
FD: 9999999001	CI: 4120082	Sales Tax Escrow Account BA 15	6,598.62	-4,791.02	1,807.60
TOTAL GENERAL SERVICES			6,598.62	-4,791.02	1,807.60
18 Revenue					
FD: 9999999001	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	5,465,907,714.86	607,414,401.82	6,073,322,116.68
FD: 9999999001	CI: 4120010	Private Agent Commissions-Sales Tax	-432,962.24	-51,684.80	-484,647.04
FD: 9999999001	CI: 4120013	.947% PTAF Transfer NMV	-52,744,478.41	-5,766,102.01	-58,510,580.42
FD: 9999999001	CI: 4120050	Motor Vehicle Sales Tax	785,308,485.43	107,138,511.74	892,446,997.17
FD: 9999999001	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-245,064,102.44	-26,790,759.09	-271,854,861.53
FD: 9999999001	CI: 4120057	.947% PTAF Transfer MV	-7,681,730.48	-755,689.98	-8,437,420.46
FD: 9999999001	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-35,691,250.42	-3,511,125.57	-39,202,375.99
TOTAL REVENUE			5,909,601,676.30	677,677,552.11	6,587,279,228.41
35 Environmental Protection					
FD: 9999999001	CI: 4120087	Sales Tax Escrow Account BA 35	15.28	1.41	16.69
TOTAL ENVIRONMENTAL PROTECTION			15.28	1.41	16.69
38 Conservation & Natural Resourc					
FD: 9999999001	CI: 4120088	Sales Tax Escrow Account BA 38	27,368.54	12,128.02	39,496.56
TOTAL CONSERVATION & NATURAL RESOURC			27,368.54	12,128.02	39,496.56
53 Courts of Common Pleas					
FD: 9999999001	CI: 4120060	1/1-6/30/11 Sales Tax	-39.51	0.00	-39.51
TOTAL COURTS OF COMMON PLEAS			-39.51	0.00	-39.51
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES			5,909,635,619.23	677,684,890.52	6,587,320,509.75
132 CIGARETTE TAX					
18 Revenue					
FD: 9999999001	CI: 4121000	Cigarette Tax	722,632,593.02	78,216,980.49	800,849,573.51
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			671,417,593.02	78,216,980.49	749,634,573.51
TOTAL CIGARETTE TAX			671,417,593.02	78,216,980.49	749,634,573.51
133 MALT BEVERAGE TAX					
18 Revenue					
FD: 9999999001	CI: 4122000	Malt Beverage Tax	16,914,328.76	1,775,827.15	18,690,155.91
TOTAL REVENUE			16,914,328.76	1,775,827.15	18,690,155.91
TOTAL MALT BEVERAGE TAX			16,914,328.76	1,775,827.15	18,690,155.91
134 LIQUOR TAX					

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
18 Revenue						
FD: 9999999001	CI: 4123000	Liquor Tax-18%		209,408,265.78	26,343,874.47	235,752,140.25
TOTAL REVENUE				209,408,265.78	26,343,874.47	235,752,140.25
TOTAL LIQUOR TAX				209,408,265.78	26,343,874.47	235,752,140.25
141 PERSONAL INCOME TAX						
18 Revenue						
FD: 9999999001	CI: 4130001	Employers' Withholding Tax Payments		5,667,103,404.64	753,957,191.59	6,421,060,596.23
FD: 9999999001	CI: 4130002	Individual Estimated Tax Payments		916,882,152.06	26,317,187.49	943,199,339.55
FD: 9999999001	CI: 4130003	Payments On Annual Tax Returns		164,783,711.85	79,204,063.06	243,987,774.91
FD: 9999999001	CI: 4130004	Personal Income Tax-Justice-Collections		460,960.48	80,740.77	541,701.25
FD: 9999999001	CI: 4130005	Private Agent Commissions - Annual Income Tax		-235,438.70	-18,856.07	-254,294.77
FD: 9999999001	CI: 4130006	Private Agent Commissions - Employer Withholding		-150,136.98	-6,746.34	-156,883.32
TOTAL REVENUE				6,748,844,653.35	859,533,580.50	7,608,378,233.85
TOTAL PERSONAL INCOME TAX				6,748,844,653.35	859,533,580.50	7,608,378,233.85
142 REALTY TRANSFER TAX						
18 Revenue						
FD: 9999999001	CI: 4131000	Realty Transfer Tax		262,828,580.13	25,772,852.15	288,601,432.28
FD: 9999999001	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993		-40,358,324.40	-3,087,977.58	-43,446,301.98
FD: 9999999001	CI: 4131003	RTT Local Tax Distribution		1,086,573.07	202,528.77	1,289,101.84
TOTAL REVENUE				223,556,828.80	22,887,403.34	246,444,232.14
TOTAL REALTY TRANSFER TAX				223,556,828.80	22,887,403.34	246,444,232.14
143 INHERITANCE AND ESTATE TAXES						
18 Revenue						
FD: 9999999001	CI: 4132000	Nonresident Inheritance And Estate Taxes		4,341,860.00	353,536.90	4,695,396.90
FD: 9999999001	CI: 4132001	Resident Inheritance And Estate Taxes		507,488,874.08	71,617,445.50	579,106,319.58
FD: 9999999001	CI: 4132002	Private Agent Commissions - Inheritance Tax		-127.97	0.00	-127.97
TOTAL REVENUE				511,830,606.11	71,970,982.40	583,801,588.51
TOTAL INHERITANCE AND ESTATE TAXES				511,830,606.11	71,970,982.40	583,801,588.51
144 MINOR AND REPEALED TAXES						
18 Revenue						
FD: 9999999001	CI: 4133002	Payments Of Integrated Taxes - Kits		-123,161.06	294,569.71	171,408.65
FD: 9999999001	CI: 4133004	Tax-Writs, Transcripts & Appeals, Marriage Lic		860,695.75	102,929.71	963,625.46
FD: 9999999001	CI: 4133005	Unallocated Eft Payments		955,513.04	-1,239,120.90	-283,607.86
FD: 9999999001	CI: 4133006	Clearing of Wage Garnishment Collections		673,734.19	71,463.04	745,197.23
FD: 9999999001	CI: 4133009	NIZ State Tax Transfer		0.00	-31,287,785.51	-31,287,785.51
TOTAL REVENUE				2,366,781.92	-32,057,943.95	-29,691,162.03
TOTAL MINOR AND REPEALED TAXES				2,366,781.92	-32,057,943.95	-29,691,162.03
145 GAMING TAXES						

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
18	Revenue					
FD: 9999999001	CI: 4138006	Banking Table Games Revenue Act 1 2010		50,498,578.29	8,201,451.39	58,700,029.68
FD: 9999999001	CI: 4138007	Non Banking Table Games Revenue Act 1 2010		4,712,378.10	783,342.54	5,495,720.64
FD: 9999999001	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010		1,305,033.00	332,913.27	1,637,946.27
FD: 9999999001	CI: 4138009	Electronic Table Games Revenue		8,725.32	0.00	8,725.32
TOTAL REVENUE				56,524,714.71	9,317,707.20	65,842,421.91
TOTAL GAMING TAXES				56,524,714.71	9,317,707.20	65,842,421.91
150 TAX PENALTIES						
18	Revenue					
FD: 9999999001	CI: 4110021	Corporate Net Income Tax - Penalties and Interest		3,410,639.40	-304.00	3,410,335.40
FD: 9999999001	CI: 4110022	Exise Tax - Corporations - Penalties		397,503.19	0.00	397,503.19
TOTAL REVENUE				3,808,142.59	-304.00	3,807,838.59
TOTAL TAX PENALTIES				3,808,142.59	-304.00	3,807,838.59
160 TAX INTEREST						
18	Revenue					
FD: 9999999001	CI: 4110023	Exise Tax - Corporations - Interest		10,715,856.56	-61.00	10,715,795.56
TOTAL REVENUE				10,715,856.56	-61.00	10,715,795.56
TOTAL TAX INTEREST				10,715,856.56	-61.00	10,715,795.56
TOTAL TAXES, PENALTIES AND INTEREST				16,013,019,768.13	4,085,226,036.01	20,098,245,804.14
4XX NONTAX REVENUE						
410 LICENSES AND FEES						
12	Labor & Industry					
FD: 9999999001	CI: 4411013	Approval Of Building Plan Fees		1,196,866.89	40,017.56	1,236,884.45
FD: 9999999001	CI: 4411014	Approval Of Elevator Plan Fees		326,779.50	48,781.00	375,560.50
FD: 9999999001	CI: 4411030	Bedding And Upholstery Fees		452,440.73	47,654.62	500,095.35
FD: 9999999001	CI: 4411041	Boiler Inspections		2,488,074.19	318,274.75	2,806,348.94
FD: 9999999001	CI: 4411072	Elevator Inspection Fees		978,650.15	127,125.95	1,105,776.10
FD: 9999999001	CI: 4411074	Employment Agency Licenses		13,500.00	2,700.00	16,200.00
FD: 9999999001	CI: 4411075	Employment Agents Regis Fees		1,280.00	190.00	1,470.00
FD: 9999999001	CI: 4411087	Flammable Liquids Storage Fees		29,025.00	3,000.00	32,025.00
FD: 9999999001	CI: 4411122	Liquified Petroleum Gas Regis Fees		47,904.50	11,765.00	59,669.50
FD: 9999999001	CI: 4411243	Stuffed Toys Manufacturers Regis Fees		39,755.00	6,522.00	46,277.00
FD: 9999999001	CI: 4411289	UCC Certifications		42,420.00	12,460.00	54,880.00
FD: 9999999001	CI: 4411302	Boiler Plan Fees		91,446.50	3,215.00	94,661.50
FD: 9999999001	CI: 4411303	LPG Plan Fees		26,817.50	4,895.00	31,712.50
FD: 9999999001	CI: 4411304	Accessability		30,300.00	3,000.00	33,300.00
FD: 9999999001	CI: 4411305	Industrial Board		46,700.00	7,600.00	54,300.00
TOTAL LABOR & INDUSTRY				5,811,959.96	637,200.88	6,449,160.84
16	Education					
FD: 9999999001	CI: 4411080	Fees For Ged Transcripts		37,622.00	1,896.00	39,518.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	32,310.00	1,020.00	33,330.00
FD: 9999999001	CI: 4411082	Fees For Lcnsng Private Schools	111,099.00	13,561.00	124,660.00
FD: 9999999001	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	57.00	0.00	57.00
FD: 9999999001	CI: 4411182	Private Acdmc School Teacher Certification Fees	26,590.00	3,375.00	29,965.00
FD: 9999999001	CI: 4411226	Secondary Ed Evltn Fees	3,500.00	300.00	3,800.00
FD: 9999999001	CI: 4411248	Teacher Certification Fees	2,170,424.32	204,506.92	2,374,931.24
FD: 9999999001	CI: 4411331	Fingerprint & FBI Background Check	84,078.00	8,792.25	92,870.25
TOTAL EDUCATION			2,465,680.32	233,451.17	2,699,131.49
18 Revenue					
FD: 9999999001	CI: 4411045	Certification And Copy Fees	22,412.00	3,572.00	25,984.00
FD: 9999999001	CI: 4411048	Cigarette Permit Fees	417,303.77	-6,572.50	410,731.27
FD: 9999999001	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	890,089.60	108,042.98	998,132.58
TOTAL REVENUE			1,329,805.37	105,042.48	1,434,847.85
19 State Department					
FD: 9999999001	CI: 4411046	Charities Bur Registration Fees	1,520,237.40	161,521.50	1,681,758.90
FD: 9999999001	CI: 4411056	Comm And Filing Fees-Bur Of Elections	417,010.49	58,461.75	475,472.24
FD: 9999999001	CI: 4411057	Commission And Filing Fees-Corp Bureau	14,786,910.33	2,786,623.17	17,573,533.50
FD: 9999999001	CI: 4411170	Notary Public Commission Fees	213,741.34	505,494.75	719,236.09
FD: 9999999001	CI: 4411374	Campaign Finance Fees	79,475.40	5,663.75	85,139.15
TOTAL STATE DEPARTMENT			17,017,374.96	3,517,764.92	20,535,139.88
21 Public Welfare					
FD: 9999999001	CI: 4411183	License for Personal Care Facilities	30,180.45	4,900.00	35,080.45
TOTAL PUBLIC WELFARE			30,180.45	4,900.00	35,080.45
24 Community & Economic Develop					
FD: 9999999001	CI: 4411148	Municipal Indebtedness Fees	159,048.90	14,677.59	173,726.49
TOTAL COMMUNITY & ECONOMIC DEVELOP			159,048.90	14,677.59	173,726.49
28 Lieutenant Governor					
FD: 9999999001	CI: 4411034	Board Of Pardons - Filing Fees	7,225.00	900.00	8,125.00
FD: 9999999001	CI: 4411035	Board Of Pardons Fees	10,432.00	1,712.00	12,144.00
TOTAL LIEUTENANT GOVERNOR			17,657.00	2,612.00	20,269.00
35 Environmental Protection					
FD: 9999999001	CI: 4411033	Blasters' Exmn And Licensing Fees	43,530.00	3,040.00	46,570.00
FD: 9999999001	CI: 4411064	Dams And Encroachment Fees	354,559.08	55,033.50	409,592.58
FD: 9999999001	CI: 4411078	Explosives Storage Permit Fees	63,510.00	1,000.00	64,510.00
FD: 9999999001	CI: 4411092	Haz Waste Facility Annual Permit Adm Fees	23,000.00	78,000.00	101,000.00
FD: 9999999001	CI: 4411093	Haz Waste Facility Permit App Fees	55,400.00	500.00	55,900.00
FD: 9999999001	CI: 4411094	Haz Waste Treatment, Storage Or Disposal Fac Fee	16,650.00	700.00	17,350.00
FD: 9999999001	CI: 4411098	Hazardous Waste Transporter License App Fees	23,075.00	4,095.00	27,170.00
FD: 9999999001	CI: 4411106	Infectious & Chemo Waste Transport Fees	7,000.00	2,000.00	9,000.00
FD: 9999999001	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	187,650.00	2,100.00	189,750.00
FD: 9999999001	CI: 4411150	Municipal Waste Permit App. Fees	82,950.00	6,050.00	89,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4411206	Residual Waste Permit Admin Fees	129,600.00	11,850.00	141,450.00
FD: 9999999001	CI: 4411207	Residual Waste Permit App/Modif Fees	18,250.00	1,150.00	19,400.00
FD: 9999999001	CI: 4411238	Sewage Permit Fees	70,255.00	12,455.00	82,710.00
FD: 9999999001	CI: 4411244	Submerged Land Fees	53,925.00	800.00	54,725.00
FD: 9999999001	CI: 4411269	Water Bacteriological Exmn Fees	7,249.85	1,218.60	8,468.45
FD: 9999999001	CI: 4411270	Water Power And Supply Permit Fees	81,524.65	10,050.00	91,574.65
FD: 9999999001	CI: 4411358	Government Financed Const Contracts Fees	39,095.00	0.00	39,095.00
TOTAL ENVIRONMENTAL PROTECTION			1,257,223.58	190,042.10	1,447,265.68
65 PA Gaming Control Board					
FD: 9999999001	CI: 4411373	Ancillary Table Games License Fees	147,000.00	0.00	147,000.00
TOTAL PA GAMING CONTROL BOARD			147,000.00	0.00	147,000.00
66 PA Securities Commission					
FD: 9999999001	CI: 4411001	203(S) Initial Filing	400.00	0.00	400.00
FD: 9999999001	CI: 4411005	506 Rd Filings	264,900.25	0.00	264,900.25
FD: 9999999001	CI: 4411017	Investment Adviser Rep - Initial	27,520.00	0.00	27,520.00
FD: 9999999001	CI: 4411019	Investment Adviser Rep - Transfer	2,880.00	0.00	2,880.00
FD: 9999999001	CI: 4411043	Brokers/Dealers Filing Fees-Initial	8,400.00	0.00	8,400.00
FD: 9999999001	CI: 4411109	Investment Advisers - Notice Filings Initial	11,550.00	0.00	11,550.00
FD: 9999999001	CI: 4411111	Investment Advisers Filing Fees-Initial	7,150.00	0.00	7,150.00
FD: 9999999001	CI: 4411151	Mutual Funds - Increase In Amount Of Filing	204,720.38	0.00	204,720.38
FD: 9999999001	CI: 4411152	Mutual Funds - Initial Filing	154,721.00	0.00	154,721.00
FD: 9999999001	CI: 4411153	Mutual Funds - Renewal Filing	526,237.50	0.00	526,237.50
FD: 9999999001	CI: 4411221	Sct 203(D) - Initial Filing	900.00	0.00	900.00
FD: 9999999001	CI: 4411223	Sct 205-Scy Rgrtn & Amdmt Fees-Ex Mut-Oth Invmt Co	7,800.00	0.00	7,800.00
FD: 9999999001	CI: 4411225	Sct 206 - Qualification Filing - Initial	25,725.00	0.00	25,725.00
FD: 9999999001	CI: 4411228	Securities Agents Filing Fees - Mass Transfers	9,440.00	0.00	9,440.00
FD: 9999999001	CI: 4411229	Securities Agents Filing Fees-Initial	695,680.00	0.00	695,680.00
TOTAL PA SECURITIES COMMISSION			1,948,024.13	0.00	1,948,024.13
67 Health					
FD: 9999999001	CI: 4202131	Vital Statistics Fees	3,357,495.41	499,713.41	3,857,208.82
FD: 9999999001	CI: 4411028	Bathing Place Prg - Application Fees For Permits	220.00	50.00	270.00
FD: 9999999001	CI: 4411100	Hospice Licensing Fees	23,200.00	0.00	23,200.00
FD: 9999999001	CI: 4411105	Immunization Service Fees	38,208.90	2,200.00	40,408.90
FD: 9999999001	CI: 4411142	Miscellaneous Licensure Fees BA67	103,670.00	18,000.00	121,670.00
FD: 9999999001	CI: 4411171	Nursing Home Licenses	179,274.00	8,596.00	187,870.00
FD: 9999999001	CI: 4411175	Register with DER for Camps	130.00	20.00	150.00
FD: 9999999001	CI: 4411178	Pediatric Extended Care Licensing Fees	2,000.00	0.00	2,000.00
FD: 9999999001	CI: 4411184	Profit Making Hospital Licenses	141,350.00	11,748.00	153,098.00
FD: 9999999001	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	312,994.00	49,860.00	362,854.00
FD: 9999999001	CI: 4411191	Registration Fees - Hearing Aid Act	15,720.00	39,250.00	54,970.00
FD: 9999999001	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	46,545.00	7,665.00	54,210.00
FD: 9999999001	CI: 4411290	CRE Certification Fee	15,500.00	0.00	15,500.00
FD: 9999999001	CI: 4411335	Home Care Agency Licensure Fees	97,930.00	14,200.00	112,130.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL HEALTH			4,334,237.31	651,302.41	4,985,539.72
68	Agriculture				
FD: 9999999001	CI: 4411006	Abattoir Licenses	5,050.00	50.00	5,100.00
FD: 9999999001	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	3,120.00	100.00	3,220.00
FD: 9999999001	CI: 4411069	Eating & Drinking Licenses	1,379,495.93	249,853.13	1,629,349.06
FD: 9999999001	CI: 4411070	Egg Certification Fees	6,395.00	2,130.00	8,525.00
FD: 9999999001	CI: 4411090	Garbage Feeders' Licenses	200.00	0.00	200.00
FD: 9999999001	CI: 4411104	Ice Cream Licenses	123,294.00	5,075.00	128,369.00
FD: 9999999001	CI: 4411114	Lab Director Exam Fees	180.00	0.00	180.00
FD: 9999999001	CI: 4411124	Livestock Branding Fees	160.00	60.00	220.00
FD: 9999999001	CI: 4411141	Miscellaneous Licenses And Fees BA68	937.50	0.00	937.50
FD: 9999999001	CI: 4411181	Poultry Technician Licenses	580.00	3,720.00	4,300.00
FD: 9999999001	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	116,040.00	26,700.00	142,740.00
FD: 9999999001	CI: 4411190	Registration Fee - Food Establishment	140,011.00	21,700.00	161,711.00
FD: 9999999001	CI: 4411195	Rendering Plant Licenses	1,600.00	100.00	1,700.00
TOTAL AGRICULTURE			1,777,063.43	309,488.13	2,086,551.56
75	Banking & Securities				
FD: 9999999001	CI: 4411378	License and Fees	20,085,169.39	679,098.55	20,764,267.94
TOTAL BANKING & SECURITIES			20,085,169.39	679,098.55	20,764,267.94
79	Insurance				
FD: 9999999001	CI: 4411042	Producer Licensing Fees	6,751,282.00	911,023.00	7,662,305.00
FD: 9999999001	CI: 4411059	Company Appointments Fees	596,840.00	17,429,145.00	18,025,985.00
FD: 9999999001	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	420,907.50	95,134.20	516,041.70
FD: 9999999001	CI: 4411076	Examination Fees And Expenses	2,352,777.58	26,971.19	2,379,748.77
FD: 9999999001	CI: 4411127	Market Conduct Examination Fees	391,711.47	280.00	391,991.47
FD: 9999999001	CI: 4411139	Miscellaneous Fees BA79	310,646.00	68,748.04	379,394.04
FD: 9999999001	CI: 4411259	Valuation Of Policies Fees	1,981,780.48	0.00	1,981,780.48
TOTAL INSURANCE			12,805,945.03	18,531,301.43	31,337,246.46
92	Auditor General				
FD: 9999999001	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	1,250.00	150.00	1,400.00
TOTAL AUDITOR GENERAL			1,250.00	150.00	1,400.00
TOTAL LICENSES AND FEES			69,187,619.83	24,877,031.66	94,064,651.49
420 NON-TAX FINES AND PENALTIES					
12	Labor & Industry				
FD: 9999999001	CI: 4421038	Miscellaneous Fines BA12	27,338.60	4,602.94	31,941.54
TOTAL LABOR & INDUSTRY			27,338.60	4,602.94	31,941.54
14	Attorney General				
FD: 9999999001	CI: 4421092	Criminal Restitution General Fund	76,295.77	2,694.13	78,989.90
TOTAL ATTORNEY GENERAL			76,295.77	2,694.13	78,989.90
17	Public Utility Commission				

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4421053	Violation Of Order Fines	160,424.40	985.98	161,410.38
TOTAL PUBLIC UTILITY COMMISSION			160,424.40	985.98	161,410.38
18 Revenue					
FD: 9999999001	CI: 4421032	Malt Liquor Fines, Penalties, & Int	5,653.39	592.19	6,245.58
TOTAL REVENUE			5,653.39	592.19	6,245.58
35 Environmental Protection					
FD: 9999999001	CI: 4421065	Miscellaneous Fines-BA 35	2,991.04	690.24	3,681.28
TOTAL ENVIRONMENTAL PROTECTION			2,991.04	690.24	3,681.28
38 Conservation & Natural Resourc					
FD: 9999999001	CI: 4421039	Miscellaneous Fines BA38	310.30	0.00	310.30
TOTAL CONSERVATION & NATURAL RESOURC			310.30	0.00	310.30
40 Ethics Commission					
FD: 9999999001	CI: 4421054	Penalties - Act 193-1998	12,456.46	255.00	12,711.46
FD: 9999999001	CI: 4421086	Lobbying Act Civil Penalties Act 134-206	41,590.00	5,500.00	47,090.00
TOTAL ETHICS COMMISSION			54,046.46	5,755.00	59,801.46
65 PA Gaming Control Board					
FD: 9999999001	CI: 4421078	Gaming - Fines and Penalties - BA 65	247,500.00	105,500.00	353,000.00
TOTAL PA GAMING CONTROL BOARD			247,500.00	105,500.00	353,000.00
68 Agriculture					
FD: 9999999001	CI: 4421017	Fines - Amusement Rides And Attractions	0.00	310.00	310.00
FD: 9999999001	CI: 4421026	General Food Fines	7,619.01	1,091.79	8,710.80
FD: 9999999001	CI: 4421027	Harness Racing Fines And Penalties	90,620.00	14,050.00	104,670.00
FD: 9999999001	CI: 4421028	Horse Racing Fines And Penalties	81,815.00	2,750.00	84,565.00
FD: 9999999001	CI: 4421036	Miscellaneous Fines BA68	2,068.11	0.00	2,068.11
TOTAL AGRICULTURE			182,122.12	18,201.79	200,323.91
79 Insurance					
FD: 9999999001	CI: 4411354	Surcharge on Moving Vehicle Violations	26,044,477.26	2,981,074.62	29,025,551.88
FD: 9999999001	CI: 4421037	Miscellaneous Fines BA79	3,331,986.64	0.00	3,331,986.64
TOTAL INSURANCE			29,376,463.90	2,981,074.62	32,357,538.52
TOTAL NON-TAX FINES AND PENALTIES			30,133,145.98	3,120,096.89	33,253,242.87
430 AUGMENTING REVENUES COLLECTED IN ADVANCE					
14 Attorney General					
FD: 9999999001	CI: 4541245	Consumer Advocate-Public Utility Billings	863,041.03	0.00	863,041.03
TOTAL ATTORNEY GENERAL			863,041.03	0.00	863,041.03
15 General Services					
FD: 9999999001	CI: 4541207	Augmenting Revenue Collected In Advance	2,426,285.94	0.00	2,426,285.94
FD: 9999999001	CI: 4541248	Contract Administration & Business Development	75,717.05	0.00	75,717.05

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL GENERAL SERVICES				2,502,002.99	0.00	2,502,002.99
18 Revenue						
FD: 9999999001	CI: 4541249	Daily Deposit Reconciliation Account		3,476.15	0.00	3,476.15
TOTAL REVENUE				3,476.15	0.00	3,476.15
21 Public Welfare						
FD: 9999999001	CI: 4541209	Augmenting Rev Collected In Advc		1,184,223.09	0.00	1,184,223.09
FD: 9999999001	CI: 4541253	Escheated Checks To Be Refunded		6,287.22	-6,287.22	0.00
TOTAL PUBLIC WELFARE				1,190,510.31	-6,287.22	1,184,223.09
73 Treasury						
FD: 9999999001	CI: 4541202	Augmenting Rev Collected In Advc		-14.33	0.00	-14.33
FD: 9999999001	CI: 4541240	Return Check Clearing Account		-4,238,107.31	716,769.23	-3,521,338.08
FD: 9999999001	CI: 4541241	Return Item Clearing Account		-311,395.56	-6,506.01	-317,901.57
FD: 9999999001	CI: 4541242	International Returns Clearing Account		337,706.35	8,955.98	346,662.33
TOTAL TREASURY				-4,211,810.85	719,219.20	-3,492,591.65
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE				347,219.63	712,931.98	1,060,151.61
435 REVENUE COLLECTED IN ADVANCE-STATE						
38 Conservation & Natural Resourc						
FD: 9999999001	CI: 4120902	Parks Local Tax Withholdings		29.54	811.72	841.26
TOTAL CONSERVATION & NATURAL RESOURC				29.54	811.72	841.26
TOTAL REVENUE COLLECTED IN ADVANCE-STATE				29.54	811.72	841.26
440 RECEIPTS FROM OTHER FUNDS						
12 Labor & Industry						
FD: 9999999001	CI: 4134501	Transfer From Swif - 2% Premium Tax		1,811,949.23	992,826.51	2,804,775.74
TOTAL LABOR & INDUSTRY				1,811,949.23	992,826.51	2,804,775.74
18 Revenue						
FD: 9999999001	CI: 4941047	Transfers From Special Funds		28,126,874.04	4,634,912.50	32,761,786.54
TOTAL REVENUE				28,126,874.04	4,634,912.50	32,761,786.54
TOTAL RECEIPTS FROM OTHER FUNDS				29,938,823.27	5,627,739.01	35,566,562.28
490 MISCELLANEOUS REVENUE						
10 Aging						
FD: 9999999001	CI: 4431184	Miscellaneous		0.00	145.50	145.50
TOTAL AGING				0.00	145.50	145.50
11 Corrections						
FD: 9999999001	CI: 4451064	Miscellaneous BA11		34,573.00	22,177.66	56,750.66
FD: 9999999001	CI: 4451119	Refunds Of Expend Not Credited To Approp BA11		1,228.30	198.57	1,426.87
FD: 9999999001	CI: 4451185	Telephone Commissions BA11		4,163,021.81	634,505.06	4,797,526.87
TOTAL CORRECTIONS				4,198,823.11	656,881.29	4,855,704.40

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
12 Labor & Industry					
FD: 9999999001	CI: 4441195	Interest Earnings Contra BA12	-2,989.63	-553.37	-3,543.00
FD: 9999999001	CI: 4451065	Miscellaneous BA12	3,320.12	26.70	3,346.82
FD: 9999999001	CI: 4451120	Refunds Of Expend Not Credited To Approp BA12	1.57	0.00	1.57
TOTAL LABOR & INDUSTRY			332.06	-526.67	-194.61
14 Attorney General					
FD: 9999999001	CI: 4451011	Assessed Civil Penalties Payments	67,095.96	22,289.04	89,385.00
FD: 9999999001	CI: 4451066	Miscellaneous BA14	31,958.85	0.00	31,958.85
FD: 9999999001	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-56,506.05	-10,467.35	-66,973.40
FD: 9999999001	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	11,665.80	40.00	11,705.80
TOTAL ATTORNEY GENERAL			54,214.56	11,861.69	66,076.25
15 General Services					
FD: 9999999001	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7	614,615.09	780,296.22	1,394,911.31
FD: 9999999001	CI: 4431046	REAL ESTATE SERVICES	443,680.52	0.00	443,680.52
FD: 9999999001	CI: 4431053	Rental Of State Property BA15	66,760.53	9,255.49	76,016.02
FD: 9999999001	CI: 4431069	Sale Of State Property	1,436,418.48	-2,216.45	1,434,202.03
FD: 9999999001	CI: 4431503	Sale of Property Escrow AccT	85,381.35	-85,381.35	0.00
FD: 9999999001	CI: 4436415	Right to Know	1,068.77	52.75	1,121.52
FD: 9999999001	CI: 4451067	Miscellaneous BA15	209.00	0.00	209.00
FD: 9999999001	CI: 4451109	Reading State Office Building	329,027.53	16,064.47	345,092.00
FD: 9999999001	CI: 4451123	Refunds Of Expend Not Credited To Approp BA15	2,284.73	0.00	2,284.73
FD: 9999999001	CI: 4451180	Scranton State Office Building	797,000.71	99,611.70	896,612.41
FD: 9999999001	CI: 4451384	Rebates to be Distributed	140,808.92	-132,248.41	8,560.51
TOTAL GENERAL SERVICES			3,917,255.63	685,434.42	4,602,690.05
16 Education					
FD: 9999999001	CI: 4436504	Right to Know Income	835.16	0.00	835.16
FD: 9999999001	CI: 4451068	Miscellaneous BA16	459.56	0.00	459.56
FD: 9999999001	CI: 4451124	Refunds Of Expend Not Credited To Approp BA16	44,302.11	0.00	44,302.11
TOTAL EDUCATION			45,596.83	0.00	45,596.83
18 Revenue					
FD: 9999999001	CI: 4431191	Right To Know	151.43	0.00	151.43
FD: 9999999001	CI: 4451014	Collection Exempt Per Act 167-92	11,600,210.71	1,346,124.84	12,946,335.55
FD: 9999999001	CI: 4451027	Distribution Due Absentee	53,580.55	0.00	53,580.55
FD: 9999999001	CI: 4451028	District Justice Costs	9,122,774.51	1,073,176.97	10,195,951.48
FD: 9999999001	CI: 4451069	Act 64 Miscellaneous BA18	192,862.95	-146,059.90	46,803.05
FD: 9999999001	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	73,454.13	13,017.42	86,471.55
FD: 9999999001	CI: 4451332	Conscience Money	265.73	870.90	1,136.63
FD: 9999999001	CI: 4451394	Miscellaneous BA18	600.00	0.00	600.00
TOTAL REVENUE			21,043,900.01	2,287,130.23	23,331,030.24
19 State Department					
FD: 9999999001	CI: 4411288	Prof-Occupational Affairs Card Transfer	-1,625,514.00	40,655.00	-1,584,859.00
FD: 9999999001	CI: 4431508	BA19 Right to Know Fees	720.92	0.00	720.92

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4441092	Interest Transferred to HAVA Program	-34,673.19	-3,626.35	-38,299.54
FD: 9999999001	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19	56.37	0.00	56.37
FD: 9999999001	CI: 4451208	Miscellaneous	0.00	950.00	950.00
TOTAL STATE DEPARTMENT			-1,659,409.90	37,978.65	-1,621,431.25
20 State Police					
FD: 9999999001	CI: 4441183	Interest Earnings Contra BA20	-10,303.58	-1,242.52	-11,546.10
FD: 9999999001	CI: 4451070	Miscellaneous BA20	276,148.09	41,311.50	317,459.59
FD: 9999999001	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	11.11	0.00	11.11
FD: 9999999001	CI: 4451156	Reimbursement For Lost Property	5,075.46	223.52	5,298.98
TOTAL STATE POLICE			270,931.08	40,292.50	311,223.58
21 Public Welfare					
FD: 9999999001	CI: 4451071	Miscellaneous BA21	5,381.14	1,534.33	6,915.47
FD: 9999999001	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	39.87	0.00	39.87
TOTAL PUBLIC WELFARE			5,421.01	1,534.33	6,955.34
24 Community & Economic Develop					
FD: 9999999001	CI: 4204140	GENERAL Interest on Loans	137.39	0.00	137.39
FD: 9999999001	CI: 4204141	HRA/EDS Interest on Loans	2,795.52	0.00	2,795.52
FD: 9999999001	CI: 4204142	ID/Bid Interest on Loans	128,297.48	12,532.81	140,830.29
FD: 9999999001	CI: 4451073	Miscellaneous BA24	201,899.64	3,373.90	205,273.54
FD: 9999999001	CI: 4451129	Refunds Of Expend Not Credited To Approp BA24	1,642.93	34.40	1,677.33
FD: 9999999001	CI: 4451366	HRA/EDS Penalty Charges	383.36	0.00	383.36
FD: 9999999001	CI: 4451367	ID/Bid Penalty Charges	115.57	0.00	115.57
FD: 9999999001	CI: 4529988	ID/Bid Principle Repayments	385,728.62	37,616.95	423,345.57
FD: 9999999001	CI: 4529989	HRA/EDS Principle Repayments	70,404.24	0.00	70,404.24
FD: 9999999001	CI: 4529990	GENERAL Principle Repayments	18,024.76	0.00	18,024.76
TOTAL COMMUNITY & ECONOMIC DEVELOP			809,429.51	53,558.06	862,987.57
25 Probation & Parole					
FD: 9999999001	CI: 4451090	Miscellaneous Revenue BA25	23,492.05	2,675.00	26,167.05
TOTAL PROBATION & PAROLE			23,492.05	2,675.00	26,167.05
28 Lieutenant Governor					
FD: 9999999001	CI: 4431517	Right-to-Know	121.39	0.00	121.39
FD: 9999999001	CI: 4451209	Misc. Revenue	16.50	0.00	16.50
TOTAL LIEUTENANT GOVERNOR			137.89	0.00	137.89
30 Historical & Museum Commission					
FD: 9999999001	CI: 4451074	Miscellaneous BA30	111.80	0.00	111.80
TOTAL HISTORICAL & MUSEUM COMMISSION			111.80	0.00	111.80
31 PA Emergency Management Agency					
FD: 9999999001	CI: 4441186	Interest Earnings Contra BA31	-2,529.92	-328.37	-2,858.29
TOTAL PA EMERGENCY MANAGEMENT AGENCY			-2,529.92	-328.37	-2,858.29

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
35 Environmental Protection					
FD: 9999999001	CI: 4451031	Ground Rentals	8,515.93	10.00	8,525.93
FD: 9999999001	CI: 4451077	Miscellaneous BA35	43,538.07	20,347.56	63,885.63
FD: 9999999001	CI: 4451104	Payment To Occupy Submerged Lands	305,877.19	83,914.00	389,791.19
FD: 9999999001	CI: 4451136	Refunds Of Expend Not Credited To Approp BA35	9.00	0.00	9.00
FD: 9999999001	CI: 4451166	Rights-Of-Way	1,539.00	137.50	1,676.50
FD: 9999999001	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	62,375.82	7,788.74	70,164.56
TOTAL ENVIRONMENTAL PROTECTION			421,855.01	112,197.80	534,052.81
38 Conservation & Natural Resourc					
FD: 9999999001	CI: 4431501	Sale of DEP Water Kits	970.00	30.00	1,000.00
FD: 9999999001	CI: 4451012	Camp Leases	538,250.00	46,600.00	584,850.00
FD: 9999999001	CI: 4451032	Ground Rents	4,770.00	3,340.00	8,110.00
FD: 9999999001	CI: 4451035	Housing Rents	13,488.00	3,285.00	16,773.00
FD: 9999999001	CI: 4451056	Mineral Sales	433.90	40.00	473.90
FD: 9999999001	CI: 4451078	Miscellaneous BA38	5,376.15	3,808.37	9,184.52
FD: 9999999001	CI: 4451138	Refunds Not Credited To Appropriation BA38	10.23	0.00	10.23
FD: 9999999001	CI: 4451167	Rights-Of-Way	283,849.14	46,589.25	330,438.39
FD: 9999999001	CI: 4451201	Water Leases	18,574.72	1,016.17	19,590.89
FD: 9999999001	CI: 4451393	Parks Consignment Sales	1.00	12.50	13.50
TOTAL CONSERVATION & NATURAL RESOURC			865,723.14	104,721.29	970,444.43
51 Supreme Court					
FD: 9999999001	CI: 4451278	Miscellaneous - BA51	38,182.56	0.00	38,182.56
TOTAL SUPREME COURT			38,182.56	0.00	38,182.56
67 Health					
FD: 9999999001	CI: 4431512	Right To Know	0.00	59.10	59.10
FD: 9999999001	CI: 4451053	Interest Transferred To Share Loan Program	-301.38	-36.40	-337.78
FD: 9999999001	CI: 4451062	Miscellaneous BA67	54,410.50	2,448.16	56,858.66
TOTAL HEALTH			54,109.12	2,470.86	56,579.98
68 Agriculture					
FD: 9999999001	CI: 4431513	Right To Know	1,631.39	126.75	1,758.14
FD: 9999999001	CI: 4441184	Interest Earnings Contra BA68	-8,228.56	-1,381.47	-9,610.03
FD: 9999999001	CI: 4451060	Miscellaneous BA68	20,000.00	0.00	20,000.00
TOTAL AGRICULTURE			13,402.83	-1,254.72	12,148.11
73 Treasury					
FD: 9999999001	CI: 4431002	Allocation Of Treasury Costs	3,948,838.61	0.00	3,948,838.61
FD: 9999999001	CI: 4441018	Interest On Avg Collected Balance - Wic Program	1,458.20	423.03	1,881.23
FD: 9999999001	CI: 4441019	Interest On Deposits	50,671.97	14,346.34	65,018.31
FD: 9999999001	CI: 4441025	Interest On Securities	3,847,102.44	244,325.75	4,091,428.19
FD: 9999999001	CI: 4441035	Interest On Securities-Liquor License Fund	2,916.43	418.62	3,335.05
FD: 9999999001	CI: 4441043	Interest Transferred To Hodge Trust Fund	-241.88	-29.22	-271.10
FD: 9999999001	CI: 4441050	Miscellaneous BA73	94,631.72	7,658.12	102,289.84
FD: 9999999001	CI: 4441143	Dividend Income Reinvested - Long Term	373,545.39	383.80	373,929.19

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4451026	Depository Adjustments	65.10	0.00	65.10
FD: 9999999001	CI: 4451197	Unclaimed Property - Claim Payments	-76,001,809.71	-6,415,354.31	-82,417,164.02
FD: 9999999001	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	724,176.90	4,609,150.81	5,333,327.71
FD: 9999999001	CI: 4451199	Unclaimed Property - Other Holder Deposits	105,319,777.16	29,110,216.51	134,429,993.67
FD: 9999999001	CI: 4451310	Contra-Account-PayPal Fees	-4,444.68	-796.04	-5,240.72
FD: 9999999001	CI: 4451317	Redeposit Of Checks	-15,488,242.51	22,616.94	-15,465,625.57
TOTAL TREASURY			22,868,445.14	27,593,360.35	50,461,805.49
75 Banking & Securities					
FD: 9999999001	CI: 4451409	Miscellaneous	115.70	0.50	116.20
TOTAL BANKING & SECURITIES			115.70	0.50	116.20
78 Transportation					
FD: 9999999001	CI: 4431194	Right To Know	8,468.84	602.62	9,071.46
FD: 9999999001	CI: 4441172	Interest on Securities Railroad Rehab & Improv	-1,897.87	0.00	-1,897.87
FD: 9999999001	CI: 4451404	Misc BA78	-96.63	0.00	-96.63
TOTAL TRANSPORTATION			6,474.34	602.62	7,076.96
79 Insurance					
FD: 9999999001	CI: 4451017	Contra To Rev Code 001780-009693-102	-135.19	0.00	-135.19
FD: 9999999001	CI: 4451063	Miscellaneous BA79	-1,175,525.75	0.00	-1,175,525.75
TOTAL INSURANCE			-1,175,660.94	0.00	-1,175,660.94
81 Executive Offices					
FD: 9999999001	CI: 4451050	Interest Transferred To Employee Benefit Programs	-570,928.00	-75,842.00	-646,770.00
FD: 9999999001	CI: 4451079	Miscellaneous BA81	355,856.19	-5,648.96	350,207.23
TOTAL EXECUTIVE OFFICES			-215,071.81	-81,490.96	-296,562.77
TOTAL MISCELLANEOUS REVENUE			51,585,280.81	31,507,244.37	83,092,525.18
TOTAL NONTAX REVENUE			181,192,119.06	65,845,855.63	247,037,974.69
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999001	CI: 4511001	Temporary Investment Sales	18,395,288,627.95	1,786,650,058.35	20,181,938,686.30
TOTAL TREASURY			18,395,288,627.95	1,786,650,058.35	20,181,938,686.30
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			18,395,288,627.95	1,786,650,058.35	20,181,938,686.30
530 REPAYMENTS FROM OTHER FUNDS					
18 Revenue					
FD: 9999999001	CI: 4531231	Advances to Other Funds-Repayments	220,000,000.00	0.00	220,000,000.00
TOTAL REVENUE			220,000,000.00	0.00	220,000,000.00
TOTAL REPAYMENTS FROM OTHER FUNDS			220,000,000.00	0.00	220,000,000.00
TOTAL NONREVENUE RECEIPTS			18,615,288,627.95	1,786,650,058.35	20,401,938,686.30

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
11 Corrections					
FD: 1001112000	CI: 4435392	Medical Co-Payments	254,223.85	38,235.90	292,459.75
FD: 1001112000	CI: 4436293	Miscellaneous Reimbursements	601.92	106.80	708.72
FD: 1001312000	CI: 4435107	Cable Reimbursement	121,211.42	15,490.19	136,701.61
FD: 1001312000	CI: 4435147	COMMUNITY SERVICE CENTERS	376,202.09	33,801.75	410,003.84
FD: 1001312000	CI: 4435900	Miscellaneous Sales	8,490.22	1,029.14	9,519.36
FD: 1001312000	CI: 4436253	Miscellaneous Institution Reimbursement	77,695.19	4,777.52	82,472.71
FD: 1001312000	CI: 4455069	SOCIAL SECURITY REIMBURSEMENTS	169,800.00	15,200.00	185,000.00
FD: 1001412000	CI: 4435167	COUNTY TRAINING	115,949.00	13,200.00	129,149.00
FD: 1001412000	CI: 4435901	Miscellaneous Reimbursements-Central Office	1,939.85	713.70	2,653.55
FD: 1001412000	CI: 4435902	Miscellaneous Reimbursements-Training Academy	57.88	0.00	57.88
TOTAL CORRECTIONS			1,126,171.42	122,555.00	1,248,726.42
12 Labor & Industry					
FD: 1003112000	CI: 4415260	PA One Call Fees	9,950.00	4,000.00	13,950.00
FD: 1003112000	CI: 4436148	Fees for Registry	34,530.00	3,336.66	37,866.66
FD: 2623512000	CI: 4435051	Asbestos Occupations Revenues/691	1,907,000.00	0.00	1,907,000.00
TOTAL LABOR & INDUSTRY			1,951,480.00	7,336.66	1,958,816.66
13 Military & Veterans Affairs					
FD: 1005312000	CI: 4415270	FIG Police Accident Report Fees	120.00	45.00	165.00
FD: 1005312000	CI: 4435079	BILLETING OPERATIONS	55,404.74	0.00	55,404.74
FD: 1005312000	CI: 4435428	Miscellaneous Reimbursements	6,722.26	210.00	6,932.26
FD: 1005312000	CI: 4435847	UTILITY REIMBURSEMENTS	111,859.84	12,525.48	124,385.32
FD: 1005312000	CI: 4436261	Sale of Vehicles	0.00	700.00	700.00
FD: 1005312520	CI: 4435428	Miscellaneous Reimbursements	44,711.00	0.00	44,711.00
FD: 1005312520	CI: 4435838	TRANSFER FROM STATE ARMORY FUND	0.00	122,000.00	122,000.00
FD: 1005312520	CI: 4436261	Sale of Vehicles	10,950.00	3,200.00	14,150.00
FD: 1070212110	CI: 4415354	PT-OT Revenue	77,960.25	0.00	77,960.25
FD: 1070212110	CI: 4436142	Aid and Attendance	1,221,048.00	154,419.00	1,375,467.00
FD: 1070212110	CI: 4436143	Maintenance Fees	3,289,154.11	375,447.63	3,664,601.74
FD: 1070212110	CI: 4436144	Estate Collections	617,749.85	177,880.66	795,630.51
FD: 1070212110	CI: 4436146	Miscellaneous	10,827.04	1,165.00	11,992.04
FD: 1070212112	CI: 4415354	PT-OT Revenue	26,142.93	0.00	26,142.93
FD: 1070212112	CI: 4436142	Aid and Attendance	519,052.00	63,848.00	582,900.00
FD: 1070212112	CI: 4436143	Maintenance Fees	1,634,305.68	196,015.93	1,830,321.61
FD: 1070212112	CI: 4436144	Estate Collections	116,820.70	79,452.78	196,273.48
FD: 1070212112	CI: 4436146	Miscellaneous	0.00	3,100.00	3,100.00
FD: 1070212112	CI: 4436517	Insurance & 3rd Party Reimbursements	2,698.92	137.34	2,836.26
FD: 1070212113	CI: 4415354	PT-OT Revenue	45,174.33	0.00	45,174.33
FD: 1070212113	CI: 4436142	Aid and Attendance	785,306.02	90,302.42	875,608.44
FD: 1070212113	CI: 4436143	Maintenance Fees	1,563,399.30	209,140.11	1,772,539.41
FD: 1070212113	CI: 4436144	Estate Collections	254,670.45	32,165.72	286,836.17
FD: 1070212113	CI: 4436146	Miscellaneous	16,072.57	-1,588.41	14,484.16

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1070212113	CI: 4436517	Insurance & 3rd Party Reimbursements	4,975.83	4.85	4,980.68
FD: 1070212115	CI: 4415354	PT-OT Revenue	31,114.98	0.00	31,114.98
FD: 1070212115	CI: 4436142	Aid and Attendance	885,554.53	94,802.26	980,356.79
FD: 1070212115	CI: 4436143	Maintenance Fees	1,769,627.13	176,061.35	1,945,688.48
FD: 1070212115	CI: 4436144	Estate Collections	383,030.67	67,070.58	450,101.25
FD: 1070212115	CI: 4436146	Miscellaneous	35.06	168.35	203.41
FD: 1070212115	CI: 4436517	Insurance & 3rd Party Reimbursements	12,988.48	4,024.22	17,012.70
FD: 1070212125	CI: 4415354	PT-OT Revenue	60,501.24	0.00	60,501.24
FD: 1070212125	CI: 4436142	Aid and Attendance	990,329.04	122,929.42	1,113,258.46
FD: 1070212125	CI: 4436143	Maintenance Fees	1,730,130.16	229,617.21	1,959,747.37
FD: 1070212125	CI: 4436144	Estate Collections	211,960.88	0.00	211,960.88
FD: 1070212125	CI: 4436146	Miscellaneous	0.00	343.98	343.98
FD: 1070212125	CI: 4436517	Insurance & 3rd Party Reimbursements	1,073.71	112.77	1,186.48
FD: 1070212132	CI: 4415354	PT-OT Revenue	32,532.93	0.00	32,532.93
FD: 1070212132	CI: 4436142	Aid and Attendance	653,312.06	80,842.21	734,154.27
FD: 1070212132	CI: 4436143	Maintenance Fees	1,534,008.80	216,104.51	1,750,113.31
FD: 1070212132	CI: 4436144	Estate Collections	235,647.91	39,413.49	275,061.40
FD: 1070212132	CI: 4436146	Miscellaneous	0.00	1,115.00	1,115.00
FD: 1070212132	CI: 4436517	Insurance & 3rd Party Reimbursements	5,139.93	1,603.99	6,743.92
TOTAL MILITARY & VETERANS AFFAIRS			18,952,113.33	2,554,380.85	21,506,494.18
14 Attorney General					
FD: 1005912000	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	74,560.94	530.09	75,091.03
FD: 1006312000	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	2,575.62	124.96	2,700.58
FD: 1006312000	CI: 4425041	Criminal Restitution/Investigative Costs	-51,562.90	603.75	-50,959.15
FD: 1006312000	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	2,295.10	5,626.15	7,921.25
FD: 1006312000	CI: 4435161	CONTINUING LEGAL EDUCATION REIMBURSEMENTS	268.00	0.00	268.00
FD: 1006312000	CI: 4436167	Miscellaneous Revenue	248.35	1,019.46	1,267.81
FD: 1605412000	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	5,521,800.11	0.00	5,521,800.11
FD: 1681912000	CI: 4415364	Home Improvement Enforcement	1,000,000.00	0.00	1,000,000.00
FD: 2634612000	CI: 4415262	Full Time DA Reimbursements	6,676,641.50	0.00	6,676,641.50
TOTAL ATTORNEY GENERAL			13,226,826.72	7,904.41	13,234,731.13
15 General Services					
FD: 1007012002	CI: 4436447	Forum Place Lease Payments	5,211,793.03	3,999,896.03	9,211,689.06
FD: 1007012002	CI: 4436783	Tenant Improvement Projects	1,711,140.44	0.00	1,711,140.44
FD: 1007012003	CI: 4436448	Philadelphia Annex Lease Payments	2,469,639.38	0.00	2,469,639.38
FD: 1007012004	CI: 4436448	Philadelphia Annex Lease Payments	424,624.27	0.00	424,624.27
FD: 1007012006	CI: 4436449	Pittsburgh Annex Lease Payments	490,517.91	0.00	490,517.91
FD: 1007012007	CI: 4436449	Pittsburgh Annex Lease Payments	1,960,925.58	83,699.90	2,044,625.48
FD: 1007012007	CI: 4436783	Tenant Improvement Projects	257,772.33	0.00	257,772.33
FD: 1007012008	CI: 4436449	Pittsburgh Annex Lease Payments	764,348.88	0.00	764,348.88
FD: 1007012008	CI: 4436783	Tenant Improvement Projects	296,192.00	0.00	296,192.00
FD: 1007012011	CI: 4415363	Forum Place Parking	136,259.30	0.00	136,259.30
FD: 1007411000	CI: 4435438	NEWS ROOM	-190.00	0.00	-190.00
FD: 1007412000	CI: 4415275	Traffic Violation Fines	495.00	0.00	495.00
FD: 1007412000	CI: 4435420	Minority & Women Business Opportunities	50,000.00	0.00	50,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1007412000	CI: 4435438	NEWS ROOM	3,990.00	427.50	4,417.50
FD: 1007412000	CI: 4435529	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	9,395.00	965.00	10,360.00
FD: 1007412000	CI: 4435557	PUBLIC EVENTS CHARGES	47,587.40	1,099.10	48,686.50
FD: 1007412000	CI: 4435590	RECYCLING PROGRAM	139,085.41	263,317.68	402,403.09
FD: 1007412000	CI: 4435763	Services Provided Other Agencies BA15	230.06	0.00	230.06
FD: 1007412000	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY	20,426.83	15,801.12	36,227.95
FD: 1007412000	CI: 4436077	Capitol Police Operations	29,882.63	2,593.40	32,476.03
FD: 1007412000	CI: 4436265	Services Provided Other Agencies-Media	888,678.49	17,412.18	906,090.67
FD: 1007412000	CI: 4436295	Photo ID	34,765.00	5,070.00	39,835.00
FD: 1007412000	CI: 4436340	State Surplus Sales	544,830.66	35,529.25	580,359.91
FD: 1007412000	CI: 4436387	Energy Management	275,467.12	0.00	275,467.12
FD: 1007412000	CI: 4436416	Residence Fees	4,833.74	174.74	5,008.48
FD: 1007412000	CI: 4436446	DGS Annex	271,892.01	30,528.67	302,420.68
FD: 1007412000	CI: 4436519	Sale of Vehicles	1,000.00	12,890.00	13,890.00
FD: 1007412000	CI: 4436575	Settlement Agreements	65,950.96	0.00	65,950.96
FD: 1007412312	CI: 4435345	Law Enforcement Purchasing Program	1,991.14	0.00	1,991.14
FD: 1007412312	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	17,828.00	2,450.00	20,278.00
FD: 1007412312	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	825,565.37	75,927.76	901,493.13
FD: 1007412312	CI: 4436099	TSA	207,471.38	25,595.60	233,066.98
FD: 1007412312	CI: 4436519	Sale of Vehicles	0.00	2,240.00	2,240.00
FD: 1007412312	CI: 4436771	Fixed Price Vehicles	579,995.00	34,600.00	614,595.00
FD: 1007412700	CI: 4436092	Metrology Fees	148,342.35	21,795.12	170,137.47
FD: 1007412700	CI: 4436134	CoStar Program	1,530,131.68	168,500.00	1,698,631.68
FD: 1007412700	CI: 4436193	Shared Services	2,736,980.67	0.00	2,736,980.67
FD: 1007512000	CI: 4436547	DGS Annex Utilities	170,870.35	16,373.10	187,243.45
TOTAL GENERAL SERVICES			22,330,709.37	4,816,886.15	27,147,595.52
16 Education					
FD: 1014112000	CI: 4435045	APPROVED PRIVATE SCHOOLS - ADMINISTRATION	462,000.00	0.00	462,000.00
FD: 1014112000	CI: 4435229	EPSDT - MEDICAL ASSISTANCE	459,112.90	0.00	459,112.90
FD: 1014112000	CI: 4435501	PAYROLL OPERATIONS - MAILING SERVICES	5,500.00	0.00	5,500.00
FD: 1014112000	CI: 4435671	REIMBURSEMENT NATIONAL CENTER FOR STATISTICS	5,759.00	0.00	5,759.00
FD: 1014112000	CI: 4436235	Services to Nonpublic Schools - Augment	863,411.49	0.00	863,411.49
FD: 1014212000	CI: 4435089	BOOK PENALTIES AND REIMB LOST BOOKS	1,359.80	-79.35	1,280.45
FD: 1014212000	CI: 4435341	KEY93 - AUGMENTATION	0.00	85,000.00	85,000.00
FD: 1014212000	CI: 4435526	PHOTOCOPY SERVICES	3,160.15	414.05	3,574.20
TOTAL EDUCATION			1,800,303.34	85,334.70	1,885,638.04
17 Public Utility Commission					
FD: 1620512000	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	55,000,000.00	0.00	55,000,000.00
TOTAL PUBLIC UTILITY COMMISSION			55,000,000.00	0.00	55,000,000.00
18 Revenue					
FD: 1020812000	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	66,790.00	37,560.00	104,350.00
FD: 1020812000	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	57,331.95	3,837.58	61,169.53
FD: 1020812000	CI: 4425064	BTFT fines & penalties	62,339.69	0.00	62,339.69
FD: 1020812000	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	2,785,354.63	0.00	2,785,354.63

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1020812000	CI: 4435211	EDP & SUPPORT SERVICES PERFORMED	7,108,532.80	0.00	7,108,532.80
FD: 1020812000	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	578,330.92	39,577.25	617,908.17
FD: 1020812000	CI: 4435628	REIMB-COST OF SERVICES PROVIDED TO SPECIAL FUNDS	10,535,000.00	0.00	10,535,000.00
FD: 1020812000	CI: 4436087	Reimburse cost of services to other agencies	885,586.51	146,413.49	1,032,000.00
FD: 1020812000	CI: 4436230	RTT Local Collection Fee	94,963.36	0.00	94,963.36
FD: 1020812000	CI: 4455159	Sales of Automobiles & Other Vehicles	2,000.00	0.00	2,000.00
TOTAL REVENUE			22,176,229.86	227,388.32	22,403,618.18
19 State Department					
FD: 1021312000	CI: 4415119	REIMBURSEMENT FOR SERVICES	2,314,474.36	1,157,250.00	3,471,724.36
FD: 1090312000	CI: 4415299	Transfer of Current Year Revenue	200,000.00	0.00	200,000.00
FD: 1623912000	CI: 4415175	TRANSFERS FROM PLAA	27,640,200.00	1,573,500.00	29,213,700.00
FD: 1624012000	CI: 4415162	STATE BOARD OF PODIATRY	198,000.00	0.00	198,000.00
FD: 1664612000	CI: 4415158	STATE BOARD OF MEDICINE	6,948,000.00	0.00	6,948,000.00
FD: 1664712000	CI: 4415160	STATE BOARD OF OSTEOPATHIC MEDICINE	1,006,000.00	0.00	1,006,000.00
FD: 1666312000	CI: 4415155	STATE ATHLETIC COMMISSION	400,000.00	0.00	400,000.00
FD: 2623912000	CI: 4415041	CORPORATION BUREAU	6,500,000.00	0.00	6,500,000.00
TOTAL STATE DEPARTMENT			45,206,674.36	2,730,750.00	47,937,424.36
20 State Police					
FD: 1021412000	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FD	1,039,000.00	0.00	1,039,000.00
FD: 1021412000	CI: 4436287	Pre Employment Testing	55,800.00	4,600.00	60,400.00
FD: 1021412000	CI: 4436484	Retired Law Enf ID's	2,920.00	376.00	3,296.00
FD: 1021612000	CI: 4435842	TRF MOTOR LICENSE FUND	19,116,000.00	0.00	19,116,000.00
FD: 1021712000	CI: 4436075	Motor License Fund transfer for AFIS Program	85,000.00	0.00	85,000.00
FD: 1022012000	CI: 4425036	LITTERING FINES ACT 24 OF 1986	18,911.13	1,517.19	20,428.32
FD: 1022012000	CI: 4425067	PA Amber Alert penalties	960.63	177.33	1,137.96
FD: 1022012000	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	4,564,258.73	471,469.84	5,035,728.57
FD: 1022012000	CI: 4435194	Donations	5,000.00	0.00	5,000.00
FD: 1022012000	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	28,000.00	8,500.00	36,500.00
FD: 1022012000	CI: 4435254	FINGERPRINT RECORD CHECKS	112,686.00	8,050.00	120,736.00
FD: 1022012000	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	529,813,000.00	0.00	529,813,000.00
FD: 1022012000	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	25,996,000.79	2,729,883.89	28,725,884.68
FD: 1022012000	CI: 4435527	PHOTOGRAPHIC SERVICES FEES	1,882.71	370.00	2,252.71
FD: 1022012000	CI: 4435658	REIMBURSEMENT FOR SEVICES	1,648,023.34	185,989.21	1,834,012.55
FD: 1022012000	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	101,700.77	10,998.40	112,699.17
FD: 1022012000	CI: 4435832	TRAINING SCHOOL FEES	170.50	0.00	170.50
FD: 1022012000	CI: 4435934	Reimbursement for FBI Print Cards	1,350,457.25	166,609.00	1,517,066.25
FD: 1022012000	CI: 4435973	PATCH-Credit Card Receipts	4,202,482.02	495,430.88	4,697,912.90
FD: 1022012000	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	1,310,447.08	180,971.14	1,491,418.22
FD: 1022012000	CI: 4436360	Miscellaneous Revenue	484,452.88	14,207.24	498,660.12
FD: 1022012000	CI: 4436413	Right To K now Requests	134.60	30.85	165.45
FD: 1022012000	CI: 4436584	Superload Revenues	1,693,512.77	321,522.26	2,015,035.03
FD: 1022012000	CI: 4436633	PennDOT CZ Reimbursements	2,466,703.83	0.00	2,466,703.83
FD: 1022012000	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	187,140.00	125,290.00	312,430.00
FD: 1104012000	CI: 4436634	OPRS MLF Transfer	14,878,000.00	0.00	14,878,000.00
FD: 1104012000	CI: 4436636	OPRS Miscellaneous Revenues	39,243.63	775.20	40,018.83

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1621812000	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUND	420,000.00	175,000.00	595,000.00
TOTAL STATE POLICE			609,621,888.66	4,901,768.43	614,523,657.09
21 Public Welfare					
FD: 1022612000	CI: 4436550	Statewide Quality Care Assessment Capitation	0.00	70,120,805.27	70,120,805.27
FD: 1023312000	CI: 4435248	FEE FOR MATERIAL FROM OUTSIDE VENDORS	716.35	0.00	716.35
FD: 1023312000	CI: 4435255	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	905,739.47	276,834.94	1,182,574.41
FD: 1023312000	CI: 4436045	County Admin Statewide	15.00	0.00	15.00
FD: 1023412000	CI: 4435291	HELMET LAW - ATTENDANT CARE	103,000.00	0.00	103,000.00
FD: 1023412000	CI: 4436274	Attendant Care Patient Fees	445,290.11	25,565.00	470,855.11
FD: 1023712000	CI: 4436375	Hospital Assessment	70,000,000.00	36,565,475.36	106,565,475.36
FD: 1023712000	CI: 4436549	Statewide Quality Care Assessment Outpatient	1,304,684.08	2,655,248.44	3,959,932.52
FD: 1023812000	CI: 4435795	STATE-RETAINED TITLE IV-D CHILD SUPPORT INCENTIVE	3,697,031.15	0.00	3,697,031.15
FD: 1023812000	CI: 4436366	Annual Fee child Support Collections	267,162.15	0.00	267,162.15
FD: 1024212000	CI: 4436548	Statewide Quality Care Assessment Inpatient	26,628,330.86	109,000,000.00	135,628,330.86
FD: 1024812301	CI: 4436154	Mental health-Institutional Reimbursements	43,861.08	0.00	43,861.08
FD: 1024812302	CI: 4436152	Mental health-Institutional Reimbursements	613,816.09	131,160.09	744,976.18
FD: 1024812302	CI: 4436154	Mental health-Institutional Reimbursements	30,042.43	1,265.42	31,307.85
FD: 1024812303	CI: 4436152	Mental health-Institutional Collections	850,821.53	190,059.90	1,040,881.43
FD: 1024812303	CI: 4436154	Mental health-Institutional Reimbursements	13,860.87	405.00	14,265.87
FD: 1024812305	CI: 4436152	Mental health-Institutional Collections	623,385.54	69,876.13	693,261.67
FD: 1024812305	CI: 4436154	Mental health-Institutional Reimbursements	1,723.53	0.00	1,723.53
FD: 1024812305	CI: 4436156	Mental health-Miscellaneous Augmentations	191,178.08	29,107.02	220,285.10
FD: 1024812306	CI: 4436152	Mental health-Institutional Collections	705,355.48	84,208.12	789,563.60
FD: 1024812306	CI: 4436154	Mental health-Institutional Reimbursements	640,227.94	0.00	640,227.94
FD: 1024812306	CI: 4436156	Mental health-Miscellaneous Augmentations	32,619.86	0.00	32,619.86
FD: 1024812307	CI: 4436152	Mental health-Institutional Collections	636,035.64	71,546.38	707,582.02
FD: 1024812307	CI: 4436154	Mental health-Institutional Reimbursements	4,414.07	168.46	4,582.53
FD: 1024812308	CI: 4436152	Mental health-Institutional Collections	729,026.62	118,485.78	847,512.40
FD: 1024812308	CI: 4436154	Mental health-Institutional Reimbursements	6,495.17	0.00	6,495.17
FD: 1024812308	CI: 4436156	Mental health-Miscellaneous Augmentations	349,941.76	24,533.62	374,475.38
FD: 1024812309	CI: 4436152	Mental health-Institutional Collections	1,100,615.30	143,656.50	1,244,271.80
FD: 1024812309	CI: 4436154	Mental health-Institutional Reimbursements	10,185.86	3,334.00	13,519.86
FD: 1024912000	CI: 4436153	Mental Retardation-Institutional Collections	7,243,701.86	851,645.33	8,095,347.19
FD: 1024912000	CI: 4436155	Mental Retardation-Institutional Reimbursements	12,696.23	1,788.19	14,484.42
FD: 1024912000	CI: 4436158	Canteen-VAS	106,415.00	0.00	106,415.00
FD: 1024912000	CI: 4436159	Sale of Property / Materials	21,580.62	0.00	21,580.62
FD: 1025112000	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	12,037,128.00	24,057.00	12,061,185.00
FD: 1025712000	CI: 4435478	OIS- MEDICAL DATA EXCHANGE	29,400.00	0.00	29,400.00
FD: 1025712000	CI: 4436204	Interagency MOU Funds	40,791.21	541,506.23	582,297.44
FD: 1026112000	CI: 4435887	BJJS Central Region	6,806.86	78.00	6,884.86
FD: 1026112000	CI: 4435888	BJJS Western Region	2,524.27	1,000.00	3,524.27
FD: 1026311000	CI: 4435421	MISC REVENUE - GENERAL GOVT	-300,000.00	0.00	-300,000.00
FD: 1026312000	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	3,682,059.63	501,437.36	4,183,496.99
FD: 1026312000	CI: 4435421	MISC REVENUE - GENERAL GOVT	3,933.27	98.00	4,031.27
FD: 1026312000	CI: 4436346	Adam Walsh Clearance Check Revenue	98,916.00	11,316.00	110,232.00
FD: 1026612000	CI: 4455183	Casey Family Projects	93,577.34	0.00	93,577.34

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 1091212000	CI: 4436353	Early Childhood Education Revenue		0.00	2,750,000.00	2,750,000.00
TOTAL PUBLIC WELFARE				133,015,106.31	224,194,661.54	357,209,767.85
24 Community & Economic Develop						
FD: 1030312000	CI: 4415365	Film Tax Credit App Fee		47,128.79	0.00	47,128.79
FD: 1031312000	CI: 4435228	Environmental Train Partnership - DEP		109,241.01	9,396.00	118,637.01
FD: 1031312000	CI: 4435366	LOCAL AREA TRANSPORTATION - MOU STATE FUNDS		24,008.16	10,154.66	34,162.82
FD: 1031312000	CI: 4435635	REIMB-PIDA EXPENSES		421,976.95	85,782.67	507,759.62
FD: 1031312000	CI: 4435673	REIMBURSEMENT PEDFA		200,320.09	0.00	200,320.09
FD: 1031312000	CI: 4436082	Reimbursement Com Dev Bank		34,807.71	0.00	34,807.71
FD: 1031312000	CI: 4436083	Reimbursement Economic Stimulus		1,685,861.64	0.00	1,685,861.64
FD: 1031312000	CI: 4436470	State Planning Board Expenses		221,306.39	0.00	221,306.39
FD: 1031312000	CI: 4436606	Local Match		78,666.36	31,296.20	109,962.56
FD: 1031312000	CI: 4455207	Transfer Between Governmental Units		38,672.93	0.00	38,672.93
FD: 1629712000	CI: 4435770	SMALL BUSINESS ADVOCATE		1,092,000.00	0.00	1,092,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				3,953,990.03	136,629.53	4,090,619.56
25 Probation & Parole						
FD: 1033112000	CI: 4436259	Interstate Supervision Fees -State		67,029.90	5,900.00	72,929.90
FD: 1033112000	CI: 4436260	Interstate Supervision		2,165.36	175.18	2,340.54
TOTAL PROBATION & PAROLE				69,195.26	6,075.18	75,270.44
30 Historical & Museum Commission						
FD: 1034712100	CI: 4436478	Box Storage at SRC		525,507.64	3,478.06	528,985.70
TOTAL HISTORICAL & MUSEUM COMMISSION				525,507.64	3,478.06	528,985.70
31 PA Emergency Management Agency						
FD: 1035412000	CI: 4435049	ARSON FINES AND FORFEITURES, ACT 227 OF 1982		260.26	0.00	260.26
FD: 1035412000	CI: 4435475	OFFICE OF FIRE SAFETY		15,297.00	0.00	15,297.00
FD: 1035512000	CI: 4436306	Reimbursements		10,200.15	81.70	10,281.85
TOTAL PA EMERGENCY MANAGEMENT AGENCY				25,757.41	81.70	25,839.11
32 Civil Service Commission						
FD: 1036012000	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM		13,846,451.29	0.00	13,846,451.29
FD: 1036012000	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES		687,197.91	3,536.98	690,734.89
TOTAL CIVIL SERVICE COMMISSION				14,533,649.20	3,536.98	14,537,186.18
35 Environmental Protection						
FD: 1038112000	CI: 4435062	AUTOMOBILE/VEHICLE SALE		144,625.00	27,020.00	171,645.00
FD: 1038112000	CI: 4435492	PADOT ISTEPA PROGRAM		471,440.24	0.00	471,440.24
FD: 1038112000	CI: 4435598	REIMB - WPCRF - CLEAN WATER		413,757.50	0.00	413,757.50
FD: 1038112000	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES		66,304.48	5,266.75	71,571.23
FD: 1038112000	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV		78,036.67	0.00	78,036.67
FD: 1038112000	CI: 4436096	Environmental Lab Registration Fees		1,267,511.81	208,152.85	1,475,664.66
FD: 1038112000	CI: 4436097	Reimbursement for Lab Services		5,848,241.50	40,946.65	5,889,188.15
FD: 1038112000	CI: 4436436	Right To Know Field Operations		1,296.99	163.29	1,460.28
FD: 1038212000	CI: 4435063	Automobile/Vehicle Sale		30,050.00	0.00	30,050.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1038212000	CI: 4435424	Miscellaneous BA35	25.85	16.31	42.16
FD: 1038212000	CI: 4435597	REIMB - WATER POLLUTION CONTROL REVOLVING FUND	78,559.28	0.00	78,559.28
FD: 1038212000	CI: 4435599	Reimburse WPCRF Clean Water ics=001610	146,699.64	0.00	146,699.64
FD: 1038212000	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	64,186.94	20,636.32	84,823.26
FD: 1038212000	CI: 4436615	Padot Istea Program	7,216.55	0.00	7,216.55
FD: 1038612000	CI: 4435082	BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	797,924.06	0.00	797,924.06
FD: 1039012000	CI: 4435499	PAYMENTS FOR DEPARTMENTAL SERVICES	6,983.99	23.59	7,007.58
FD: 1039012000	CI: 4435602	Reimb For Departmental Services	103,916.23	27,603.65	131,519.88
FD: 1039012000	CI: 4435654	REIMBURSEMENT FOR EDP	7,019,520.67	0.00	7,019,520.67
FD: 1039012000	CI: 4436437	Right To Know Central Office	4,625.63	230.62	4,856.25
FD: 2625112000	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	300,000.00	0.00	300,000.00
TOTAL ENVIRONMENTAL PROTECTION			16,850,923.03	330,060.03	17,180,983.06
37 Environmental Hearing Board					
FD: 1039312000	CI: 4435495	PAYMENT FOR DEPARTMENTAL SERVICES	180.00	0.00	180.00
TOTAL ENVIRONMENTAL HEARING BOARD			180.00	0.00	180.00
38 Conservation & Natural Resourc					
FD: 1039412000	CI: 4435065	Automobile/ Vehicle Sale Forestry	144,218.07	58,526.00	202,744.07
FD: 1039412000	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	275,355.12	1,383,055.02	1,658,410.14
FD: 1039412000	CI: 4435430	MISCELLANEOUS TICKETS & FINES	3,120.73	636.50	3,757.23
FD: 1039412000	CI: 4435608	Forestry Miscellaneous Reimbursements	146,782.98	15,350.00	162,132.98
FD: 1039412000	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	15,000,000.00	0.00	15,000,000.00
FD: 1039412000	CI: 4436407	Reimbursement from oil & Gas	17,883,000.00	0.00	17,883,000.00
FD: 1039512000	CI: 4435609	State Parks Miscellaneous Reimbursements	547,536.30	37,205.61	584,741.91
FD: 1039512000	CI: 4435840	TRF FROM RESTRICTED RECEIPTS - PARKS	0.00	5,000,000.00	5,000,000.00
FD: 1039512000	CI: 4436291	Automobile/Vehicle Sale State Parks	19,995.00	16,345.00	36,340.00
FD: 1039512000	CI: 4436482	Reimbursement from Oil & Gas	12,518,000.00	0.00	12,518,000.00
FD: 1039712000	CI: 4435277	GYPSY MOTH - CTY & OTHER CONTRIBUTIONS	0.00	2,875.00	2,875.00
FD: 1039912000	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	175,875.00	0.00	175,875.00
FD: 1039912000	CI: 4435500	pymts for deptl services	89,530.32	4,168.86	93,699.18
FD: 1039912000	CI: 4436475	Reimbursement From Oil & Gas	0.00	2,661,000.00	2,661,000.00
TOTAL CONSERVATION & NATURAL RESOURC			46,803,413.52	9,179,161.99	55,982,575.51
45 Legislative Misc & Commissions					
FD: 3012112000	CI: 4436149	Municipal Codes Fund	56.15	0.00	56.15
TOTAL LEGISLATIVE MISC & COMMISSIONS			56.15	0.00	56.15
51 Supreme Court					
FD: 1041412000	CI: 4415022	COBRA ADMINISTRATIVE FEES	1,987.60	229.14	2,216.74
FD: 1041412000	CI: 4436532	Interpreter Program	27,950.00	2,675.00	30,625.00
FD: 1041712000	CI: 4415052	FEES & CHARGES-SUPREME COURT	300,976.81	21,759.07	322,735.88
FD: 1095612000	CI: 4415294	Revenues Augmenting Current Expenditure Symbols	155.00	25.00	180.00
FD: 1095612000	CI: 4455218	PJC Chargebacks	307,765.17	31,236.98	339,002.15
FD: 1442112000	CI: 4415111	PUBLIC ACCESS FEES	1,054,208.65	142,085.64	1,196,294.29
FD: 1442112000	CI: 4435796	STATEWIDE JUDICIAL COMPUTER SYSTEM	45,000,000.00	0.00	45,000,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL SUPREME COURT			46,693,043.23	198,010.83	46,891,054.06
52 Superior Court					
FD: 1043212000	ci: 4415051	FEES & CHARGES-SUPERIOR COURT	117,597.77	17,076.06	134,673.83
FD: 1043212000	ci: 4945092	Transfers - BA 52	-400,000.00	400,000.00	0.00
TOTAL SUPERIOR COURT			-282,402.23	417,076.06	134,673.83
53 Courts of Common Pleas					
FD: 1043712000	ci: 4436514	Revenues Augmenting Current Expenditure Symbols	302.07	0.00	302.07
TOTAL COURTS OF COMMON PLEAS			302.07	0.00	302.07
58 Commonwealth Court					
FD: 1044712000	ci: 4415050	FEES & CHARGES-COMMONWEALTH COURT	84,788.48	15,777.49	100,565.97
TOTAL COMMONWEALTH COURT			84,788.48	15,777.49	100,565.97
59 Magisterial District Judges					
FD: 1045212000	ci: 4436533	MDJ Education Program	12,210.00	1,680.00	13,890.00
TOTAL MAGISTERIAL DISTRICT JUDGES			12,210.00	1,680.00	13,890.00
66 PA Securities Commission					
FD: 1046012000	ci: 4415030	COMPLIANCE ASSESSMENT - BD INITIAL	3,600.00	0.00	3,600.00
FD: 1046012000	ci: 4415032	COMPLIANCE ASSESSMENT - IA INITIAL	1,950.00	0.00	1,950.00
FD: 1046012000	ci: 4415034	COMPLIANCE ASSESSMENTS - AGENTS/INITIAL	347,840.00	0.00	347,840.00
FD: 1046012000	ci: 4415036	COMPLIANCE ASSESSMENTS - AGENTS/TRANSFER	4,720.00	0.00	4,720.00
FD: 1046012000	ci: 4415037	COMPLIANCE EXAM ASSESSMENTS - FINES/ACT 4	394,126.67	0.00	394,126.67
FD: 1046012000	ci: 4415038	Compliance Exam Assessmts-IA Rep/Initial	13,760.00	0.00	13,760.00
FD: 1046012000	ci: 4415040	Compliance Exam Assessmts-IA Rep/Transfer	1,440.00	0.00	1,440.00
FD: 1046012000	ci: 4415042	COST OF INVESTIGATIONS	24,500.00	0.00	24,500.00
FD: 1046012000	ci: 4415087	MUTUAL FUND INDEFINITE	-912,000.00	0.00	-912,000.00
FD: 1046012000	ci: 4415088	MUTUAL FUND RETRO REGISTRATIONS	11,562.22	0.00	11,562.22
FD: 1046012000	ci: 4415258	Excess Augmentations	2,113,975.28	0.00	2,113,975.28
TOTAL PA SECURITIES COMMISSION			2,005,474.17	0.00	2,005,474.17
67 Health					
FD: 1046712000	ci: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	4,010.65	0.00	4,010.65
FD: 1046912000	ci: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	73,656.50	8,737.00	82,393.50
FD: 1046912000	ci: 4435850	VITAL CHEK SURCHARGE	387,084.00	60,256.00	447,340.00
FD: 1047012000	ci: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	65,100.00	0.00	65,100.00
FD: 1047012000	ci: 4435084	BLOOD LEAD PROFICIENCY TESTING	15,750.00	350.00	16,100.00
FD: 1047012000	ci: 4435085	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	6,149.00	282.00	6,431.00
FD: 1047012000	ci: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	145,050.00	950.00	146,000.00
FD: 1047012000	ci: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	10,850.00	0.00	10,850.00
FD: 1047012000	ci: 4435361	LICENSURE OF CLINICAL LABORATORIES	1,436,110.00	11,500.00	1,447,610.00
FD: 1047012000	ci: 4435369	PA Limited Survey Proficiency Testing	600.00	0.00	600.00
FD: 1047012000	ci: 4435829	TRAINING COURSE FEES	1,111.61	0.00	1,111.61
FD: 1049712000	ci: 4435496	Pamphlets	354.75	146.88	501.63
FD: 1049712000	ci: 4435498	PAYMENTS FOR DATA CENTER SERVICES	27,064.81	3,100.00	30,164.81

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1049712000	CI: 4436607	CSTE	10,500.00	0.00	10,500.00
FD: 1049712000	CI: 4455204	Chronic Disease Epidemiologist	42,387.06	0.00	42,387.06
FD: 1104612000	CI: 4436632	SPBP Program Income	0.00	9,000,000.00	9,000,000.00
FD: 2632212000	CI: 4436284	Transfer from Vital Statistics Improvement Fund	1,700,000.00	0.00	1,700,000.00
TOTAL HEALTH			3,925,778.38	9,085,321.88	13,011,100.26
68 Agriculture					
FD: 1052812000	CI: 4415006	APIARY REGISTRATION FEES	11,850.00	770.00	12,620.00
FD: 1052812000	CI: 4415027	COMMERCIAL FEED FACILITY FEES	34,775.00	1,250.00	36,025.00
FD: 1052812000	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	339,114.37	234,951.72	574,066.09
FD: 1052812000	CI: 4415076	LIME CONTROL FEES	27,852.86	2,368.83	30,221.69
FD: 1052812000	CI: 4415077	LIME REGISTRATION FEES	775.00	50.00	825.00
FD: 1052812000	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	18,850.00	2,800.00	21,650.00
FD: 1052812000	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	17,361.20	2,490.00	19,851.20
FD: 1052812000	CI: 4415178	WEIGHTS & MEASURES INSPECTION SERVICE	15,000.00	0.00	15,000.00
FD: 1052812000	CI: 4415219	Consumer Fireworks License	185,000.00	10,000.00	195,000.00
FD: 1052812000	CI: 4415341	Food Facility Re-Inspection Fees	27,650.00	5,332.00	32,982.00
FD: 1052812000	CI: 4415349	Veterinarian Diag	499,361.40	22,115.00	521,476.40
FD: 1052812000	CI: 4415350	Domestic Animal Dealer	50,600.00	3,000.00	53,600.00
FD: 1052812000	CI: 4435019	ADMINISTRATIVE SERVICES PROVIDED OTHER AGENCIES	2,551,000.00	0.00	2,551,000.00
FD: 1052812000	CI: 4435184	DEPT OF EDUCATION - FOOD SITE INSPECTION	138,829.14	0.00	138,829.14
FD: 1052812000	CI: 4435837	TRANSFER FROM PESTICIDE ACCOUNT	449,492.13	0.00	449,492.13
FD: 1052812000	CI: 4435896	Trsfrs from Agronomic Fertilizer Acct 670	4,000.23	0.00	4,000.23
FD: 1052812000	CI: 4436282	Taxidermy Registration Fees	101,800.00	13,800.00	115,600.00
FD: 1052812000	CI: 4436296	Transfer from Motor License Fund	4,328,000.00	0.00	4,328,000.00
FD: 1052812000	CI: 4436303	Transfer from other State Agency	96,217.30	103,543.00	199,760.30
FD: 1052812000	CI: 4436495	Farm Show Revenue - Dinner Tickets	12,105.00	0.00	12,105.00
FD: 1052812000	CI: 4436496	Conference Registration Fees	1,365.00	0.00	1,365.00
FD: 1052812000	CI: 4436497	Farm Show Revenue - Sponsorships	16,500.00	0.00	16,500.00
FD: 1052812000	CI: 4436588	EnvironmentalStew Admin GGO	174,325.00	0.00	174,325.00
TOTAL AGRICULTURE			9,101,823.63	402,470.55	9,504,294.18
73 Treasury					
FD: 1054412000	CI: 4435017	ADMINISTRATIVE FEES	404,977.33	33,818.46	438,795.79
FD: 1054412000	CI: 4435018	ADMINISTRATIVE FEES - HES	29,850.22	3,192.05	33,042.27
FD: 1054412000	CI: 4435269	GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUND	2,581,239.92	0.00	2,581,239.92
FD: 1054412000	CI: 4435422	MISCELLANEOUS	13,342.59	2,076.80	15,419.39
FD: 1054412000	CI: 4435640	REIMBURSE-CONTRACT PHOTOCOPY SERVICES	197.09	0.00	197.09
FD: 1054412000	CI: 4436127	SAP Postage Reimbursements	716,232.50	0.00	716,232.50
FD: 1054412000	CI: 4436384	SSP Administrative Fees	3,117,681.23	0.00	3,117,681.23
FD: 1054412000	CI: 4436385	OPEB Revenue	251,577.71	41,982.91	293,560.62
FD: 1054412000	CI: 4455221	Audit Services Fee Revenues	6,412,543.46	487,635.79	6,900,179.25
TOTAL TREASURY			13,527,642.05	568,706.01	14,096,348.06
74 Drug and Alcohol Programs					
FD: 1102912000	CI: 4425076	Community Restitution Payments	2,098.07	0.00	2,098.07

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
	TOTAL DRUG AND ALCOHOL PROGRAMS		2,098.07	0.00	2,098.07
75	Banking & Securities				
FD: 2638512000	CI: 4415372	License and Fees	5,955,246.42	0.00	5,955,246.42
FD: 2638512000	CI: 4415373	Fines and Penalties	376,800.00	0.00	376,800.00
	TOTAL BANKING & SECURITIES		6,332,046.42	0.00	6,332,046.42
79	Insurance				
FD: 1059112000	CI: 4435231	EXAM TRAVEL and Miscellaneous	300,441.98	2,886.86	303,328.84
FD: 1059112000	CI: 4435364	LIQUIDATION SERVICES	220,400.58	139,733.11	360,133.69
FD: 1059112000	CI: 4435378	MARKET CONDUCT TRAVEL REIMB	74,328.60	0.00	74,328.60
FD: 1059112000	CI: 4435629	REIMB-DUPLICATING AND MAILING SERVICES	3,307.16	499.00	3,806.16
	TOTAL INSURANCE		598,478.32	143,118.97	741,597.29
81	Executive Offices				
FD: 1059512000	CI: 4435312	INSPECTOR GENERAL OPERATION BILLINGS	334.10	-334.10	0.00
FD: 1059912000	CI: 4455237	Settlement Cost Recovery	547,701.00	0.00	547,701.00
FD: 1059912100	CI: 4435143	CLE REGISTRATION FEES	63,451.82	1,213.00	64,664.82
FD: 1060511500	CI: 4436612	Technology Services	2,500.00	0.00	2,500.00
FD: 1060512000	CI: 4436433	CTS IT Project Management	9,157.00	0.00	9,157.00
FD: 1060512400	CI: 4436766	CTS-IES Agency Billing	41,619,280.10	496,946.01	42,116,226.11
FD: 1060512500	CI: 4436612	Technology Services	458,543.05	2,195.40	460,738.45
FD: 1062012000	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	52,517.50	840.00	53,357.50
FD: 1062012000	CI: 4435274	GROUP LIFE INSURANCE PROGRAM	0.00	100,000.00	100,000.00
FD: 1062012000	CI: 4435624	REIMB-CLASSIFICATION AND PAY DIVISION	2,834,520.00	0.00	2,834,520.00
FD: 1062012000	CI: 4436442	OA Reimb-Services Rendered	334,357.71	0.00	334,357.71
FD: 1062012200	CI: 4435093	BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL & RES	1,914,000.00	0.00	1,914,000.00
FD: 1062012200	CI: 4435189	DIRECTIVES MANAGEMENT BILLING - JOB 100	665,990.47	0.00	665,990.47
FD: 1062012300	CI: 4435813	TEMPORARY CLERICAL POOL	3,581,968.12	695,343.67	4,277,311.79
FD: 1062012400	CI: 4435753	SEAP	3,057,359.03	0.00	3,057,359.03
FD: 1062012500	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	60,271.65	0.00	60,271.65
FD: 1062012600	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	105,915.55	0.00	105,915.55
FD: 1062012700	CI: 4435343	LABOR RELATIONS PRESS CONTRACT - BILLINGS	2,823,570.94	0.00	2,823,570.94
FD: 1062012700	CI: 4435471	OA-LABOR RLTN-S-REIMB NEGOTIATING LABOR CONTRACTS	1,315,432.17	0.00	1,315,432.17
FD: 1062012800	CI: 4436372	CDL Testing	139,856.65	18,433.00	158,289.65
FD: 1062012900	CI: 4436434	HR Shared Services	7,083,850.23	0.00	7,083,850.23
FD: 1062212000	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	86.76	0.00	86.76
FD: 1062212000	CI: 4436599	Miscellaneous Augmenting Revenue	75,183.90	0.00	75,183.90
FD: 1062212000	CI: 4436774	OAS billing for Services	32,119.70	0.00	32,119.70
FD: 1062212100	CI: 4435524	PHILADELPHIA REGIONAL PORT	4,688.85	2,692.03	7,380.88
FD: 1062212100	CI: 4435530	Plcb-Comptroller Srvs-Other Funds	1,081,410.97	0.00	1,081,410.97
FD: 1062212200	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	4,217,364.19	2,026,234.32	6,243,598.51
FD: 1062212300	CI: 4435071	B.O.A. SINGLE AUDIT	50,459.90	0.00	50,459.90
FD: 1062212400	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	376,127.38	0.00	376,127.38
FD: 1062212500	CI: 4436432	Comptroller Services	30,302,104.85	35,463.83	30,337,568.68
FD: 1062412000	CI: 4435154	CONFERENCE REGISTRATION FEES	4,000.00	0.00	4,000.00
FD: 1062412000	CI: 4455194	Center of Excellence	104,004.96	0.00	104,004.96

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1063312000	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE	6,035.20	790.34	6,825.54
FD: 1100312000	CI: 4436594	Resource Center	1,507,506.00	0.00	1,507,506.00
FD: 1100312000	CI: 4455231	Models for Change	30,000.00	0.00	30,000.00
TOTAL EXECUTIVE OFFICES			104,461,669.75	3,379,817.50	107,841,487.25
92 Auditor General					
FD: 1064212000	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	6,200,889.00	1,729,579.00	7,930,468.00
TOTAL AUDITOR GENERAL			6,200,889.00	1,729,579.00	7,930,468.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			1,199,834,016.95	265,249,547.82	1,465,083,564.77
620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS					
15 General Services					
FD: 3000468000	CI: 4435724	SALE OF PENNSYLVANIA CODE & RELATED PUBLICATIONS	15.50	56.50	72.00
TOTAL GENERAL SERVICES			15.50	56.50	72.00
45 Legislative Misc & Commissions					
FD: 3012889000	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	432,448.93	6,955.34	439,404.27
TOTAL LEGISLATIVE MISC & COMMISSIONS			432,448.93	6,955.34	439,404.27
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS			432,464.43	7,011.84	439,476.27
630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS					
12 Labor & Industry					
FD: 1003109025	CI: 4436537	Joint Jobs Init TANF MOE DPW State	-34,620.70	0.00	-34,620.70
FD: 1003109025	CI: 4436538	Joint Jobs Initiative State Only DPW State	-47.30	0.00	-47.30
FD: 1003110025	CI: 4436591	Joint Jobs Initiative SNAP DPW Share	-33,260.48	0.00	-33,260.48
FD: 1003110025	CI: 4436592	Joint Jobs Initiative TANF MOE DPW State	-324,786.12	0.00	-324,786.12
FD: 1003111025	CI: 4436628	Joint Jobs Initiative SNAP DPW Share	-1,651,288.18	0.00	-1,651,288.18
FD: 1003111025	CI: 4436629	Joint Jobs Initiative TANF MOE DPW	1,677,043.27	0.00	1,677,043.27
FD: 1003111025	CI: 4436630	Joint Jobs Initiative State Only DPW State	-36,695.09	0.00	-36,695.09
FD: 2623511000	CI: 4436408	Asbestos Occupation Excess Revenue	-1,065,057.41	0.00	-1,065,057.41
TOTAL LABOR & INDUSTRY			-1,468,712.01	0.00	-1,468,712.01
14 Attorney General					
FD: 1605411000	CI: 4435474	Office Of Consumer Advocate	-863,040.76	0.00	-863,040.76
FD: 1681911000	CI: 4415376	Home Improvement Enforcement	-175,872.28	0.00	-175,872.28
TOTAL ATTORNEY GENERAL			-1,038,913.04	0.00	-1,038,913.04
15 General Services					
FD: 1007011002	CI: 4436642	Augmenting Revenue Prior Year	-2,532,591.21	0.00	-2,532,591.21
FD: 1007011004	CI: 4436642	Augmenting Revenue Prior Year	-3,328.87	0.00	-3,328.87
FD: 1007011007	CI: 4436642	Augmenting Revenue Prior Year	-366,372.89	0.00	-366,372.89
FD: 1007011008	CI: 4436642	Augmenting Revenue Prior Year	-296,192.00	0.00	-296,192.00
FD: 1007011011	CI: 4415368	Augmenting Revenue Prior Year	-2,921.62	0.00	-2,921.62
FD: 1007411000	CI: 4436450	Augmenting Revenues for Prior Years	-381,981.15	0.00	-381,981.15
FD: 1007411312	CI: 4436450	Augmenting Revenues for Prior Years	-242,659.19	0.00	-242,659.19
FD: 1007411700	CI: 4436450	Augmenting Revenues for Prior Years	-3,560,612.35	0.00	-3,560,612.35

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL GENERAL SERVICES			-7,386,659.28	0.00	-7,386,659.28
16 Education					
FD: 1014110000	CI: 4436510	Teenage Parenting	-91,139.66	0.00	-91,139.66
TOTAL EDUCATION			-91,139.66	0.00	-91,139.66
19 State Department					
FD: 1021310000	CI: 4436004	Welfare to Work State Match DPW	-489,293.59	0.00	-489,293.59
FD: 1623910000	CI: 4415306	Excess Revenue Returned	-6,079,677.14	0.00	-6,079,677.14
FD: 1624010000	CI: 4415307	Excess Revenue Returned	-68,659.40	0.00	-68,659.40
FD: 1664610000	CI: 4415308	Excess Revenue Returned	-960,123.62	0.00	-960,123.62
FD: 1664710000	CI: 4415309	Excess Revenue Returned	-54,800.50	0.00	-54,800.50
FD: 1666310000	CI: 4415310	Excess Revenue Returned	-76,498.87	0.00	-76,498.87
FD: 2623910000	CI: 4415311	Excess Revenue Returned	-349,100.23	0.00	-349,100.23
TOTAL STATE DEPARTMENT			-8,078,153.35	0.00	-8,078,153.35
20 State Police					
FD: 1021411000	CI: 4436617	Return of PY Unused Funds	-131,971.98	0.00	-131,971.98
FD: 1021611000	CI: 4436620	Return of PY Unused Funds	-246,846.95	0.00	-246,846.95
FD: 1021711000	CI: 4436621	Return of PY Unused Funds	-1,993.97	0.00	-1,993.97
FD: 1022008000	CI: 4436625	Return of PY Unused Funds	-3,778.83	0.00	-3,778.83
FD: 1022010000	CI: 4436622	Return of PY Unused Funds	-785,031.65	0.00	-785,031.65
TOTAL STATE POLICE			-1,169,623.38	0.00	-1,169,623.38
24 Community & Economic Develop					
FD: 1629711000	CI: 4436367	Small Business Advocate	-307,993.62	0.00	-307,993.62
TOTAL COMMUNITY & ECONOMIC DEVELOP			-307,993.62	0.00	-307,993.62
30 Historical & Museum Commission					
FD: 1034711100	CI: 4436597	Prior Year Revenue	-12,840.57	0.00	-12,840.57
TOTAL HISTORICAL & MUSEUM COMMISSION			-12,840.57	0.00	-12,840.57
32 Civil Service Commission					
FD: 1036011000	CI: 4435639	GGO	-1,685,347.51	0.00	-1,685,347.51
TOTAL CIVIL SERVICE COMMISSION			-1,685,347.51	0.00	-1,685,347.51
35 Environmental Protection					
FD: 2625111000	CI: 4415362	Return of PY Unused Funds	-3,086.85	0.00	-3,086.85
TOTAL ENVIRONMENTAL PROTECTION			-3,086.85	0.00	-3,086.85
52 Superior Court					
FD: 1043211000	CI: 4945134	Transfer	0.00	-400,000.00	-400,000.00
TOTAL SUPERIOR COURT			0.00	-400,000.00	-400,000.00
66 PA Securities Commission					
FD: 1046011000	CI: 4415259	Prior Year Augmenting Revenue - FY06	-2,655,021.70	0.00	-2,655,021.70
TOTAL PA SECURITIES COMMISSION			-2,655,021.70	0.00	-2,655,021.70

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
67 Health					
FD: 2632211000	CI: 4436357	Return to Vital Statistics Improvement Fund	-384,631.35	0.00	-384,631.35
TOTAL HEALTH			-384,631.35	0.00	-384,631.35
81 Executive Offices					
FD: 1060511400	CI: 4436453	CTS-IES Agency Billing	-7,034,226.11	0.00	-7,034,226.11
FD: 1060511500	CI: 4436453	CTS-IES Agency Billing	-200,000.00	0.00	-200,000.00
FD: 1062011200	CI: 4436502	Prior Year Revenue BA81	-665,990.47	0.00	-665,990.47
FD: 1062011300	CI: 4436502	Prior Year Revenue BA81	-860,157.47	0.00	-860,157.47
FD: 1062011400	CI: 4436502	Prior Year Revenue BA81	-193,928.36	0.00	-193,928.36
FD: 1062011500	CI: 4436502	Prior Year Revenue BA81	-12,762.65	0.00	-12,762.65
FD: 1062011600	CI: 4436502	Prior Year Revenue BA81	-50,665.55	0.00	-50,665.55
FD: 1062011700	CI: 4436502	Prior Year Revenue BA81	-2,823,570.94	0.00	-2,823,570.94
FD: 1062011800	CI: 4436502	Prior Year Revenue BA81	-8,050.39	232.50	-7,817.89
FD: 1062011900	CI: 4436502	Prior Year Revenue BA81	-389,850.23	0.00	-389,850.23
FD: 1062211100	CI: 4436477	Prior Year Revenue	-6,511.53	0.00	-6,511.53
FD: 1062211200	CI: 4436477	Prior Year Revenue	-618,522.91	0.00	-618,522.91
FD: 1062211300	CI: 4436477	Prior Year Revenue	-50,459.90	0.00	-50,459.90
FD: 1062211400	CI: 4436477	Prior Year Revenue	-376,127.38	0.00	-376,127.38
FD: 1062211500	CI: 4436477	Prior Year Revenue	-2,215,967.72	0.00	-2,215,967.72
FD: 1062411000	CI: 4455226	Center of Excellence	-104,004.96	0.00	-104,004.96
FD: 1100311000	CI: 4436638	Prior Year Revenue	-109,756.00	0.00	-109,756.00
TOTAL EXECUTIVE OFFICES			-15,720,552.57	232.50	-15,720,320.07
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			-40,002,674.89	-399,767.50	-40,402,442.39
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			1,160,263,806.49	264,856,792.16	1,425,120,598.65
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
710 RESTRICTED RECEIPTS					
12 Labor & Industry					
FD: 4000100000	CI: 4435053	ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	197,700.00	20.00	197,720.00
FD: 4013100000	CI: 4710077	Labor Law Settlements	185,819.52	3,814.19	189,633.71
TOTAL LABOR & INDUSTRY			383,519.52	3,834.19	387,353.71
14 Attorney General					
FD: 4001000000	CI: 4730007	Fee Deduction System-Collection Of Bad Debts	1,364,354.57	-114,678.88	1,249,675.69
TOTAL ATTORNEY GENERAL			1,364,354.57	-114,678.88	1,249,675.69
15 General Services					
FD: 4001200000	CI: 4435827	TORT CLAIMS PAYMENTS	500,000.00	0.00	500,000.00
FD: 4001300000	CI: 4435221	EMPLOYE LIABILITY SELF-INSURANCE	5,750,000.00	0.00	5,750,000.00
FD: 4001400000	CI: 4435061	AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	3,250,000.00	0.00	3,250,000.00
FD: 4001500000	CI: 4435497	PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	3,050,402.93	1,271,233.00	4,321,635.93
TOTAL GENERAL SERVICES			12,550,402.93	1,271,233.00	13,821,635.93
16 Education					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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	42,831,258.86	3,447,427.47	46,278,686.33
FD: 4901700000	CI: 4730015	Access- Preschool	7,466,131.76	127,432.20	7,593,563.96
TOTAL EDUCATION			54,797,390.62	3,574,859.67	58,372,250.29
18 Revenue					
FD: 4001900000	CI: 4435270	GOOD FAITH DEPOSITS	27,000.00	0.00	27,000.00
FD: 4002400000	CI: 4435134	CIGARETTE LICENSE FEES	343,863.78	38,212.50	382,076.28
FD: 4002500000	CI: 4435060	AUTO RENTAL TAX COLLECTIONS	11,916,840.77	2,612.65	11,919,453.42
TOTAL REVENUE			12,287,704.55	40,825.15	12,328,529.70
19 State Department					
FD: 4002700000	CI: 4710044	National Registry Of Real Estate Appraisers	4,800.00	360.00	5,160.00
TOTAL STATE DEPARTMENT			4,800.00	360.00	5,160.00
21 Public Welfare					
FD: 4002800000	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	476,450.00	34,740.00	511,190.00
FD: 4002900000	CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	908,384.81	633,767.73	1,542,152.54
FD: 4003000000	CI: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710	73,964.68	12,533.35	86,498.03
FD: 4003000000	CI: 4710049	Non-Welfare Client Services - 175M	-200.00	5,798.93	5,598.93
FD: 4003100000	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	31,513.79	4,375.81	35,889.60
FD: 4003200000	CI: 4710071	Unemployment Comp Intercept ics=001710	43,405,443.58	5,623,833.80	49,029,277.38
FD: 4003400015	CI: 4455030	GIFTS TO STATE-OWNED FACILITIES	350,000.00	0.00	350,000.00
FD: 4003400023	CI: 4455030	GIFTS TO STATE-OWNED FACILITIES	25,188.72	0.00	25,188.72
FD: 4003500000	CI: 4710029	Interest - Statewide Child Support Collections	1,553.20	137.12	1,690.32
FD: 4015100000	CI: 4455162	Act 66 PFA Fee	24,139.01	4,784.75	28,923.76
TOTAL PUBLIC WELFARE			45,296,437.79	6,319,971.49	51,616,409.28
24 Community & Economic Develop					
FD: 4003700000	CI: 4435125	CANADIAN TRADE DAYS	17,800.00	700.00	18,500.00
FD: 4003700000	CI: 4435132	CHILEAN TRADE MISSION	9,225.00	0.00	9,225.00
FD: 4003700000	CI: 4710089	Participation Fees ics=001710	127,585.60	16,250.00	143,835.60
FD: 4003900000	CI: 4415226	Manf. Housing fees Training Providers	10,327.65	2,080.00	12,407.65
FD: 4003900000	CI: 4415227	Manf Housing Certificate fees	32,241.99	3,587.60	35,829.59
FD: 4003900000	CI: 4435028	AGENCY EVALUATION FEES	6,350.00	350.00	6,700.00
FD: 4003900000	CI: 4435308	INDUSTRIALIZED HOUSING INSIGNIA FEES	81,100.00	20,040.00	101,140.00
FD: 4003900000	CI: 4435432	MOBILE HOME INSIGNIA FEES	139,162.50	0.00	139,162.50
FD: 4016600000	CI: 4710124	CDBG Section 108 Loan Guarantee	1,386.05	548,000.00	549,386.05
TOTAL COMMUNITY & ECONOMIC DEVELOP			425,178.79	591,007.60	1,016,186.39
25 Probation & Parole					
FD: 4004100000	CI: 4415165	STATE PAROLE SUPERVISION FEES	2,410,155.86	385,882.58	2,796,038.44
FD: 4004100000	CI: 4415222	AG Collections-clearing account	11,733.15	817.16	12,550.31
FD: 4004200000	CI: 4415043	COUNTY PAROLE SUPERVISION FEES	11,134,241.92	1,404,522.65	12,538,764.57
TOTAL PROBATION & PAROLE			13,556,130.93	1,791,222.39	15,347,353.32
30 Historical & Museum Commission					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4904300000	CI: 4710007	NPS Historic Preservation Grant	36,252.23	32,283.39	68,535.62
TOTAL HISTORICAL & MUSEUM COMMISSION			36,252.23	32,283.39	68,535.62
35 Environmental Protection					
FD: 4004700000	CI: 4710065	Security Deposits Receipts	3,723,892.13	55,500.00	3,779,392.13
FD: 4904600000	CI: 4710021	Federal Flood Control Payments	220,896.79	5,073.32	225,970.11
TOTAL ENVIRONMENTAL PROTECTION			3,944,788.92	60,573.32	4,005,362.24
38 Conservation & Natural Resourc					
FD: 4009900000	CI: 4435347	LEASES	50,520.00	4,620.00	55,140.00
FD: 4009900000	CI: 4435377	MARINA MOORING	18,050.00	760.00	18,810.00
FD: 4009900000	CI: 4435483	OTHER REVENUE	240.00	80.00	320.00
FD: 4009900000	CI: 4435704	RIGHTS-OF-WAY	54,110.00	2,250.00	56,360.00
FD: 4009900000	CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	13,814,201.21	1,859,848.64	15,674,049.85
FD: 4009900000	CI: 4436473	Parks Nature inns	425,969.88	64,775.30	490,745.18
FD: 4010000000	CI: 4435095	BUREAU OF FORESTRY STUMPAGE SALES	17,075,215.28	1,566,034.22	18,641,249.50
FD: 4010000000	CI: 4435843	TRF TO FOREST REGENERATION ACT 18 - 1995	-2,864,355.00	0.00	-2,864,355.00
FD: 4010000000	CI: 4436767	Return of Unused Funds to Forestry Stumpage	3,326,335.38	0.00	3,326,335.38
FD: 4010200000	CI: 4436611	Oil and Gas Escrow	126,444.50	0.00	126,444.50
FD: 4010200000	CI: 4710064	Security Deposit Receipts	460,529.49	7,626.00	468,155.49
FD: 4910500000	CI: 4710043	National Forest Reserve	3,330,641.36	0.00	3,330,641.36
TOTAL CONSERVATION & NATURAL RESOURC			35,817,902.10	3,505,994.16	39,323,896.26
41 Senate					
FD: 4017000000	CI: 4710132	Local Services Tax Senate	25,909.24	3,038.66	28,947.90
FD: 4020300000	CI: 4710171	Earned Income Tax Senate	385,877.22	46,378.37	432,255.59
TOTAL SENATE			411,786.46	49,417.03	461,203.49
42 House of Representatives					
FD: 4017100000	CI: 4710133	Local Services Tax House	56,888.21	6,524.98	63,413.19
FD: 4020400000	CI: 4710172	Earned Income Tax House	794,637.32	87,510.73	882,148.05
TOTAL HOUSE OF REPRESENTATIVES			851,525.53	94,035.71	945,561.24
44 Legislative Reference Bureau					
FD: 4005600000	CI: 4710063	Sale Of Pennsylvania Consolidated Statutes	35,387.75	0.00	35,387.75
FD: 4020800000	CI: 4710178	Earned Income Tax Legislative Reference Bureau	51,760.35	5,094.60	56,854.95
TOTAL LEGISLATIVE REFERENCE BUREAU			87,148.10	5,094.60	92,242.70
45 Legislative Misc & Commissions					
FD: 4020900000	CI: 4710179	Earned Income Tax Local Governemnt Commission	5,589.15	986.07	6,575.22
FD: 4021000000	CI: 4710180	Earned Income Tax Capitol Preservation Committee	3,874.58	458.28	4,332.86
FD: 4021600000	CI: 4710186	Earned Income Tax IFO Independent Fiscal Office	6,474.64	907.16	7,381.80
FD: 4021700000	CI: 4710187	Earned Income Tax Center for Rural PA	2,736.64	378.58	3,115.22
TOTAL LEGISLATIVE MISC & COMMISSIONS			18,675.01	2,730.09	21,405.10
46 Joint State Government Comm.					
FD: 4021100000	CI: 4710181	Earned Income Tax Joint State Governmnt Commission	6,299.72	768.89	7,068.61

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
001 GENERAL FUND						
TOTAL JOINT STATE GOVERNMENT COMM.			6,299.72	768.89	7,068.61	
47	Legislative Budget and Finance					
	FD: 4021200000	ci: 4710182	Earned Income Tax LegislativBdgtFinancComm	8,061.42	1,037.36	9,098.78
TOTAL LEGISLATIVE BUDGET AND FINANCE			8,061.42	1,037.36	9,098.78	
48	Legislative Data Processing					
	FD: 4021300000	ci: 4710183	Earned Income Tax LDPC Legislat Data Processing Cntr	17,210.27	1,980.20	19,190.47
TOTAL LEGISLATIVE DATA PROCESSING			17,210.27	1,980.20	19,190.47	
49	Air & Water Pollution Control					
	FD: 4021400000	ci: 4710184	Earned Income Tax JLCC JntLegislAirWaterPollCCC	2,053.61	138.97	2,192.58
TOTAL AIR & WATER POLLUTION CONTROL			2,053.61	138.97	2,192.58	
51	Supreme Court					
	FD: 4005700000	ci: 4720025	Payroll Deduction Withholdings BA51	71,199,166.27	9,206,372.60	80,405,538.87
	FD: 4005800000	ci: 4720012	Benefits	47,445,293.05	5,008,064.39	52,453,357.44
	FD: 4005900000	ci: 4411352	Restricted Receipts	17,532,104.53	2,653,790.93	20,185,895.46
	FD: 4005900000	ci: 4415359	Act 49 Transfers	400,000.00	0.00	400,000.00
	FD: 4005900000	ci: 4425020	FEES - ACT 59	21,910,267.16	1,711,002.09	23,621,269.25
	FD: 4005900000	ci: 4436243	Transfer to RC 001610-051028-101	-45,000,000.00	0.00	-45,000,000.00
	FD: 4006000000	ci: 4455158	Transfer to RC 001610-051028-103	136.00	-136.00	0.00
	FD: 4006000000	ci: 4720017	Fees - Act 119	92,343.95	12,612.65	104,956.60
	FD: 4014000000	ci: 4445054	Interest / Dividends	1,278.84	168.95	1,447.79
	FD: 4014000000	ci: 4710092	Fees - Access to Justice	6,947,860.16	989,515.60	7,937,375.76
	FD: 4014000000	ci: 4945125	Act 70 of 2012	900,000.00	0.00	900,000.00
	FD: 4035400000	ci: 4710097	Disciplinary Board Receipts	999,135.26	133,198.47	1,132,333.73
TOTAL SUPREME COURT			122,427,585.22	19,714,589.68	142,142,174.90	
63	Regulatory Review Commission					
	FD: 4021500000	ci: 4710185	Earned Income Tax IRRRC IndependRegulatoryRvwComm	8,856.52	1,086.54	9,943.06
TOTAL REGULATORY REVIEW COMMISSION			8,856.52	1,086.54	9,943.06	
67	Health					
	FD: 4035000000	ci: 4710142	Medical Facility Licensing Fee Surcharge Assessmen	914.00	0.00	914.00
	FD: 4035000000	ci: 4710155	Contra Act 13	-237.42	0.00	-237.42
	FD: 4906100000	ci: 4455040	INTEREST ON SHARE LOAN PROGRAM	301.38	36.40	337.78
TOTAL HEALTH			977.96	36.40	1,014.36	
73	Treasury					
	FD: 4006400000	ci: 4710062	Reserve For Claims Of Unclaimed Property	76,001,809.71	6,415,354.31	82,417,164.02
	FD: 4006900000	ci: 4710055	Payroll Deductions BA73	5,067,556.07	596,165.98	5,663,722.05
	FD: 4035900000	ci: 4710104	Unclaimed Property Restitution Deposits	469,479.98	15,594.70	485,074.68
TOTAL TREASURY			81,538,845.76	7,027,114.99	88,565,960.75	
78	Transportation					
	FD: 4907800065	ci: 4710022	Federal Grants-Rr Freight Rehabilitation	1,897.87	0.00	1,897.87

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
	TOTAL TRANSPORTATION		1,897.87	0.00	1,897.87
81	Executive Offices				
FD: 4012300000	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	2,445,967,783.54	344,615,921.98	2,790,583,705.52
FD: 4012300702	CI: 4436700	Rest. Rec. - Payroll	-203.58	0.00	-203.58
FD: 4012300703	CI: 4436700	Rest. Rec. - Payroll	-81.29	0.00	-81.29
FD: 4012300704	CI: 4436700	Rest. Rec. - Payroll	-23,504.24	-1,924.30	-25,428.54
FD: 4012300705	CI: 4436700	Rest. Rec. - Payroll	-28,950.64	-2,767.14	-31,717.78
FD: 4012300707	CI: 4436700	Rest. Rec. - Payroll	-54,359.90	-5,479.98	-59,839.88
FD: 4012300709	CI: 4436701	RR -Payroll Fed'l WH	-480,527.00	-60,875.48	-541,402.48
FD: 4012300709	CI: 4436702	RR -Payroll SS Taxes	-121,013.74	-9,985.63	-130,999.37
FD: 4012300709	CI: 4436703	RR -Payroll Medicare	-59,591.25	-6,280.74	-65,871.99
FD: 4012300710	CI: 4436710	RR Group Life Insurance	-2,269.56	-249.54	-2,519.10
FD: 4012300710	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	2,674.00	307.00	2,981.00
FD: 4012300712	CI: 4436700	Rest. Rec. - Payroll	-2,206.20	-165.68	-2,371.88
FD: 4012300715	CI: 4436700	Rest. Rec. - Payroll	-178,136.11	-28,362.96	-206,499.07
FD: 4012300719	CI: 4436700	Rest. Rec. - Payroll	-300,235.32	-55,115.35	-355,350.67
FD: 4012300721	CI: 4435962	Workers Comp Program ics= 00171	2,969,260.27	199,025.49	3,168,285.76
FD: 4012300721	CI: 4436721	RR SWIF	-68,862.76	-16,907.27	-85,770.03
FD: 4012300721	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	67,634.00	8,552.00	76,186.00
FD: 4012300723	CI: 4436700	Rest. Rec. - Payroll	-181.50	-6.00	-187.50
FD: 4012300724	CI: 4436700	Rest. Rec. - Payroll	-629.19	-52.71	-681.90
FD: 4012300725	CI: 4436700	Rest. Rec. - Payroll	-50.50	-1.00	-51.50
FD: 4012300726	CI: 4436726	RR Annuitants Medical Hospital	52,626,255.92	-16,960.00	52,609,295.92
FD: 4012300726	CI: 4436758	Restric Rec Acct Annuitant Medical Hospital Contra	-234,357.71	0.00	-234,357.71
FD: 4012300726	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	260,161.00	37,995.00	298,156.00
FD: 4012300727	CI: 4436700	Rest. Rec. - Payroll	-85,480.84	-11,881.29	-97,362.13
FD: 4012300727	CI: 4436727	RR Regular Medical Hospital	-18,753,230.94	-70,384.00	-18,823,614.94
FD: 4012300727	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	139,594.00	16,209.00	155,803.00
FD: 4012300728	CI: 4436728	State Police Medical Hospital	-2,562.83	0.00	-2,562.83
FD: 4012300728	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	27,132.00	3,611.00	30,743.00
FD: 4012300729	CI: 4436729	Leave Payout Assessment	-40,959.37	-9,849.00	-50,808.37
FD: 4012300729	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	24,144.00	3,195.00	27,339.00
FD: 4012300730	CI: 4436700	Rest. Rec. - Payroll	-11.54	0.00	-11.54
FD: 4012300732	CI: 4436700	Rest. Rec. - Payroll	581.50	-731.50	-150.00
FD: 4012300733	CI: 4436700	Rest. Rec. - Payroll	-1,969.85	-75.50	-2,045.35
FD: 4012300735	CI: 4436700	Rest. Rec. - Payroll	-485,674.32	-49,352.34	-535,026.66
FD: 4012300745	CI: 4436700	Rest. Rec. - Payroll	-182,111.00	0.00	-182,111.00
FD: 4012300758	CI: 4436700	Rest. Rec. - Payroll	-4,271.00	0.00	-4,271.00
FD: 4012300759	CI: 4436759	Retired PA State Police Program	5,442,934.69	44,675.90	5,487,610.59
FD: 4012300759	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	2,484.62	300.66	2,785.28
FD: 4012300759	CI: 4445025	Interest Earned Retired State Police Hospital Insu	49,589.00	5,973.00	55,562.00
FD: 4012300760	CI: 4436700	Rest. Rec. - Payroll	-132.00	0.00	-132.00
FD: 4012300760	CI: 4436704	Restricted Receipt - ER QTB Admin Fee	-4.90	0.00	-4.90
FD: 4016100000	CI: 4710167	SECA Contributions	1,909,316.05	231,827.80	2,141,143.85
FD: 4016100000	CI: 4710168	SECA Undesignated Contributions	69,737.34	682.22	70,419.56
FD: 4016100001	CI: 4415353	SECA Administration Fee	137,661.19	8,733.39	146,394.58

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4914800000	CI: 4445049	Grant Interest 2009 (15029)	7,043.66	498.95	7,542.61
FD: 4914800000	CI: 4720041	Justice Assistance Grant Revenue	-1,033,775.36	0.00	-1,033,775.36
FD: 4914800000	CI: 4720042	Justice Assistance Grant Interest	631.09	0.00	631.09
FD: 4914800000	CI: 4810105	2008 JAG Revenue	-919,856.73	0.00	-919,856.73
FD: 4914800000	CI: 4810106	2008 JAG Interest	448.98	0.00	448.98
FD: 4914800000	CI: 4810107	2008 JAG Revenue (15038)	-45,053.17	0.00	-45,053.17
FD: 4914800000	CI: 4810108	2008 JAG Interest (15038)	17.59	0.00	17.59
FD: 4914800000	CI: 4810113	Grant Revenue 2009 (15029)	-3,583,140.60	0.00	-3,583,140.60
FD: 4914800100	CI: 4810122	10 JAG Revenue	-2,342,543.38	0.00	-2,342,543.38
FD: 4914800101	CI: 4445056	10 JAG Interest	15,936.61	1,619.63	17,556.24
FD: 4914800102	CI: 4810122	10 JAG Revenue	-86,612.00	0.00	-86,612.00
FD: 4914800103	CI: 4445056	10 JAG Interest	13,993.15	1,674.27	15,667.42
FD: 4914800104	CI: 4810122	10 JAG Revenue	7,088,289.00	0.00	7,088,289.00
FD: 4914800105	CI: 4445056	10 JAG Interest	0.00	93.11	93.11
FD: 4914800790	CI: 4445047	JAG ARRA Interest	15,192.32	1,432.23	16,624.55
FD: 4914800790	CI: 4810110	JAG ARRA Revenue	-5,330,388.66	0.00	-5,330,388.66
FD: 4919000000	CI: 4445062	JAI Interest Earned	2,431.72	220.41	2,652.13
FD: 4919000000	CI: 4810131	JAI Grant Funds	-1,027,377.16	0.00	-1,027,377.16
FD: 4919000101	CI: 4810131	JAI Grant Funds	700,124.00	0.00	700,124.00
FD: 4919000102	CI: 4445062	JAI Interest Earned	0.00	110.36	110.36
FD: 4919800000	CI: 4810126	ERRP - REHP RPSSP	-14,884,629.94	0.00	-14,884,629.94
TOTAL EXECUTIVE OFFICES			2,467,176,105.16	344,835,250.99	2,812,011,356.15
92 Auditor General					
FD: 4009700000	CI: 4710054	Payroll Deduction Withholdings BA92	18,912,261.10	2,167,686.70	21,079,947.80
TOTAL AUDITOR GENERAL			18,912,261.10	2,167,686.70	21,079,947.80
TOTAL RESTRICTED RECEIPTS			2,871,934,152.66	390,978,453.63	3,262,912,606.29
780 RESTRICTED REVENUES					
11 Corrections					
FD: 6033700000	CI: 4455244	PSCOA Scholarship Fund Deposits	26,509.24	4.88	26,514.12
TOTAL CORRECTIONS			26,509.24	4.88	26,514.12
12 Labor & Industry					
FD: 6000400000	CI: 4435801	SURFACE TRANSPORTATION ACT	214,817.73	26,079.64	240,897.37
FD: 6000500000	CI: 4415009	ASBESTOS ACCREDITATION FEES	60,000.00	7,000.00	67,000.00
FD: 6000500000	CI: 4415010	ASBESTOS CERTIFICATION FEES	558,738.00	79,525.00	638,263.00
FD: 6000500000	CI: 4415066	INTEREST EARNED ASBESTOS/LEAD ACCOUNT	50.00	0.00	50.00
FD: 6000500000	CI: 4415070	LEAD ACCREDITATION FEES	13,250.00	0.00	13,250.00
FD: 6000500000	CI: 4415071	LEAD CERTIFICATION FEES	97,389.50	15,488.00	112,877.50
FD: 6000500000	CI: 4436404	Asbestos/Lead Data Requests & Notifications	1,759.18	188.90	1,948.08
FD: 6000500000	CI: 4445058	Interest Earnings Asbestos/Lead Account	2,989.63	553.37	3,543.00
TOTAL LABOR & INDUSTRY			948,994.04	128,834.91	1,077,828.95
13 Military & Veterans Affairs					
FD: 6015800000	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	786.00	0.00	786.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6021600000	ci: 4301511	Military Family Relief Assistance Contributions	26,247.90	28,265.26	54,513.16
TOTAL MILITARY & VETERANS AFFAIRS			27,033.90	28,265.26	55,299.16
14 Attorney General					
FD: 6000900000	ci: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	92,655.19	8,377.20	101,032.39
FD: 6000900000	ci: 4455156	OAG Net Proceeds	888,097.00	-9,650.00	878,447.00
FD: 6000900000	ci: 4455176	Interest Earned BA14	7,665.40	1,045.43	8,710.83
FD: 6000900003	ci: 4455176	Interest Earned BA14	135.73	16.98	152.71
FD: 6000900009	ci: 4455156	OAG Net Proceeds	11,650.19	0.00	11,650.19
FD: 6000900009	ci: 4455176	Interest Earned BA14	46.83	7.65	54.48
FD: 6000900011	ci: 4455156	OAG Net Proceeds	105,544.00	0.00	105,544.00
FD: 6000900011	ci: 4455176	Interest Earned BA14	95.25	27.10	122.35
FD: 6000900999	ci: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	530,495.90	0.00	530,495.90
FD: 6000900999	ci: 4455155	Asset Forfeiture Receipts	5,236,252.52	1,947,584.79	7,183,837.31
FD: 6000900999	ci: 4455176	Interest Earned BA14	1,246.06	131.05	1,377.11
FD: 6001000000	ci: 4425030	INTEREST EARNED	4,978.82	609.71	5,588.53
FD: 6001000000	ci: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	246,963.73	768.39	247,732.12
FD: 6001200000	ci: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	4,211,472.00	0.00	4,211,472.00
FD: 6001200000	ci: 4445051	Interest Earned BA14	1,678.72	362.95	2,041.67
FD: 6001300000	ci: 4425031	Interest Earned BA14	1,093.62	136.61	1,230.23
FD: 6001300000	ci: 4425050	SEIZED/FORFEITED PROPERTY - U.S. TREASURY DEPT	23,327.94	0.00	23,327.94
FD: 6001400000	ci: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	30,830.00	0.00	30,830.00
FD: 6001400000	ci: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	3,432,628.52	944,924.89	4,377,553.41
FD: 6001400000	ci: 4425028	FUTURE ANTITRUST ENFORCEMENT	150,000.00	0.00	150,000.00
FD: 6001400000	ci: 4435812	TELEMARKETING REGISTRATION ACT	22,000.00	500.00	22,500.00
FD: 6001400000	ci: 4435816	TOBACCO ENFORCEMENT COST RESTITUTIONS	4,900.55	0.00	4,900.55
FD: 6001400000	ci: 4455143	Health care Costs of Investigations	14,669,423.32	0.00	14,669,423.32
FD: 6001400000	ci: 4455177	Interest Earned BA14	34,879.94	7,502.86	42,382.80
FD: 6021500000	ci: 4455161	Interest Earned BA 14	3,392.99	440.20	3,833.19
FD: 6023800000	ci: 4415261	Criminal Justice Enhancement	5,565,495.49	795,279.64	6,360,775.13
FD: 6029800000	ci: 4455147	Drug Demand Reduction Program	356,220.00	0.00	356,220.00
FD: 6031600000	ci: 4415351	Home Improvement Contractor Fees	497,154.16	80,750.00	577,904.16
FD: 6031600000	ci: 4415352	Home Improvement Contractor Penalties	10,000.00	0.00	10,000.00
FD: 6031600000	ci: 4445059	Interest Earned BA 14	1,292.69	186.81	1,479.50
TOTAL ATTORNEY GENERAL			36,141,616.56	3,779,002.26	39,920,618.82
15 General Services					
FD: 6001700000	ci: 4435728	SALE OF TEMP FLEET VEHICLES	1,415.00	118,770.00	120,185.00
FD: 6001700000	ci: 4435814	TEMPORARY TRANSPORTATION	250,466.00	0.00	250,466.00
TOTAL GENERAL SERVICES			251,881.00	118,770.00	370,651.00
16 Education					
FD: 6001800000	ci: 4435551	PRIVATE LICENSED BOARDS	311,567.76	39,868.19	351,435.95
FD: 6002300000	ci: 4436457	Pupil Transportation	2,700,000.00	0.00	2,700,000.00
TOTAL EDUCATION			3,011,567.76	39,868.19	3,051,435.95
17 Public Utility Commission					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6002400000	CI: 4415007	APPLICATION FEE - ELECTRIC GENERATION	6,300.00	350.00	6,650.00
FD: 6002400000	CI: 4415008	APPLICATION FEES	40,420.00	125.00	40,545.00
FD: 6002400000	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	56,010,035.24	24,122.00	56,034,157.24
FD: 6002400000	CI: 4415263	Unified Carrier Registration Program	5,154,801.00	460,380.00	5,615,181.00
FD: 6002400000	CI: 4415367	Spud Well Fee	217,650.00	25,550.00	243,200.00
FD: 6002400000	CI: 4415375	Miscellaneous Fees	1,053,441.44	0.00	1,053,441.44
TOTAL PUBLIC UTILITY COMMISSION			62,482,647.68	510,527.00	62,993,174.68
18 Revenue					
FD: 6027700000	CI: 4137009	Enhanced Revenue Collection	111,073,014.04	12,783,151.69	123,856,165.73
TOTAL REVENUE			111,073,014.04	12,783,151.69	123,856,165.73
19 State Department					
FD: 6002700000	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	3,948,630.37	522,455.08	4,471,085.45
FD: 6002800000	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	90,626.91	6,223.16	96,850.07
FD: 6002800000	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	2,718,181.18	91,620.40	2,809,801.58
FD: 6002800000	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	64,267.50	14,334.22	78,601.72
FD: 6002800000	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	731,491.23	8,318.12	739,809.35
FD: 6002800000	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	162,392.35	3,944.63	166,336.98
FD: 6002800000	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	37,517.66	4,474.41	41,992.07
FD: 6002800000	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	64,016.05	7,095.20	71,111.25
FD: 6002800000	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	7,010,708.82	902,237.72	7,912,946.54
FD: 6002800000	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	368,376.70	1,432.55	369,809.25
FD: 6002800000	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	4,378,457.45	24,819.92	4,403,277.37
FD: 6002800000	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	48,024.57	2,856.41	50,880.98
FD: 6002800000	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	110,473.25	2,351.38	112,824.63
FD: 6002800000	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	182,406.89	12,350.96	194,757.85
FD: 6002800000	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	7,922.21	46,704.00	54,626.21
FD: 6002800000	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	450,832.12	1,093,251.61	1,544,083.73
FD: 6002800000	CI: 4415148	ST BD-NAVIGATION COMMISSION-LICENSE FEES	181.36	1,420.00	1,601.36
FD: 6002800000	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	34,116.21	4,075.48	38,191.69
FD: 6002800000	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	1,514,600.92	16,956.33	1,531,557.25
FD: 6002800000	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	1,777,488.03	6,906.22	1,784,394.25
FD: 6002800000	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	1,923,687.27	875,518.06	2,799,205.33
FD: 6002800000	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	727,110.56	110,895.53	838,006.09
FD: 6002800000	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	160,430.01	14,065.53	174,495.54
FD: 6002800000	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	1,305,280.71	52,211.18	1,357,491.89
FD: 6002800000	CI: 4415288	State Board of Massage Therapists	558,441.45	5,547.66	563,989.11
FD: 6002800000	CI: 4415289	State Board of Crane Operators	281,365.00	12,210.00	293,575.00
FD: 6002800000	CI: 4415347	State Board of Auctioneers	440,219.68	36,530.00	476,749.68
FD: 6002900000	CI: 4415163	STATE BOARD OF PODIATRY	559,914.47	2,282.67	562,197.14
FD: 6003000000	CI: 4415159	State Board Of Medicine	586,952.18	134,357.86	721,310.04
FD: 6003100000	CI: 4415161	State Board Of Osteopathic Medicine	1,647,073.87	13,091.74	1,660,165.61
FD: 6003200000	CI: 4415014	BOND FILING FEES - STATE ATHLETIC COMMISSION	-10,000.00	0.00	-10,000.00
FD: 6003200000	CI: 4415015	BOXING LICENSE FEES 5% GROSS RECEIPTS	35,550.15	883.25	36,433.40
FD: 6003200000	CI: 4415016	BOXING LICENSES	51,949.71	8,044.50	59,994.21
FD: 6003200000	CI: 4415017	BROADCAST FEES - BOXING	18,850.00	0.00	18,850.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6003200000	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	2,900.00	625.00	3,525.00
FD: 6003200000	CI: 4415156	State Athletic Commission	25,158.55	1,893.04	27,051.59
FD: 6003200000	CI: 4415181	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	109,138.94	1,734.00	110,872.94
FD: 6003200000	CI: 4415281	MMA License Fees 5% Gross	63,348.44	4,507.00	67,855.44
FD: 6020100000	CI: 4810031	Help America Vote Act	-6,984,963.99	0.00	-6,984,963.99
FD: 6020100000	CI: 4810032	Help America Vote Act Interest	34,673.19	3,626.35	38,299.54
FD: 6022600000	CI: 4415239	Lobbying Disclosure Fund	460,759.64	16,922.03	477,681.67
TOTAL STATE DEPARTMENT			25,698,551.61	4,068,773.20	29,767,324.81
20 State Police					
FD: 6016000000	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	3,063.10	342.69	3,405.79
FD: 6016000000	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	28,275.00	0.00	28,275.00
FD: 6016000001	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	1,688,051.25	165,827.31	1,853,878.56
FD: 6016000002	CI: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	187,500.00	0.00	187,500.00
FD: 6016100000	CI: 4455018	CRIMINAL LAB USER FEES	912,717.14	102,320.58	1,015,037.72
FD: 6016300000	CI: 4436485	Firearm Background Check	5,712.75	355.00	6,067.75
FD: 6016300000	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	2,523,912.00	379,709.00	2,903,621.00
FD: 6016500000	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	292,500.00	0.00	292,500.00
FD: 6016500001	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	2,274,173.30	0.00	2,274,173.30
FD: 6016500004	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	98,056.78	0.00	98,056.78
FD: 6016500008	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	14,901.06	0.00	14,901.06
FD: 6016600001	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	65,841.41	777.42	66,618.83
FD: 6016600004	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	2,074.28	0.00	2,074.28
FD: 6016600008	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	1,900.32	0.00	1,900.32
FD: 6016700000	CI: 4445011	Interest Earnings BA20	7,240.48	899.83	8,140.31
FD: 6016700000	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	338,693.09	2,203,721.77	2,542,414.86
FD: 6022300000	CI: 4415233	Firearms License Validation System	124,586.00	120,602.00	245,188.00
FD: 6033300000	CI: 4436640	Radio Systems Development Project	298,235.07	0.00	298,235.07
FD: 6033400000	CI: 4436641	Tower Management	149,992.66	43,646.50	193,639.16
FD: 6033600000	CI: 4455243	PSTA Scholarship Fund Deposits	344,591.95	62.36	344,654.31
TOTAL STATE POLICE			9,362,017.64	3,018,264.46	12,380,282.10
21 Public Welfare					
FD: 6003300000	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	112,171.01	30,227.83	142,398.84
FD: 6003400000	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	49,081.16	0.00	49,081.16
FD: 6003500000	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	15,648,730.85	1,786,807.00	17,435,537.85
FD: 6024600000	CI: 4436601	DNU Contr SPBP Drug Rebates Federal Share	-46,305,341.07	0.00	-46,305,341.07
FD: 6026000000	CI: 4436441	Hospital Assessment Program	89,418,662.31	3,954.68	89,422,616.99
FD: 6026000000	CI: 4436602	Contr Hospital Assessment	-70,000,000.00	-36,565,475.36	-106,565,475.36
FD: 6026200000	CI: 4137007	Medicaid Managed Care Gross Receipt Tax	48.00	657,671,502.12	657,671,550.12
FD: 6028900000	CI: 4436132	Nursing Facility Assessments	5,491,927.44	400,000.00	5,891,927.44
FD: 6030900000	CI: 4436573	Statewide Quality Care Assessment	150,500,442.48	30,132,256.55	180,632,699.03
FD: 6030900000	CI: 4436604	Contr Quality Care Assessment	-27,933,014.94	-181,776,053.71	-209,709,068.65
TOTAL PUBLIC WELFARE			116,982,707.24	471,683,219.11	588,665,926.35
24 Community & Economic Develop					
FD: 6005100000	CI: 4435834	TRANSFER FROM HAZARDOUS SITES CLEAN-UP	2,000,000.00	0.00	2,000,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6005200000	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	14,389.63	1,618.78	16,008.41
FD: 6019900000	CI: 4415215	Collection of UCC Fees	731,504.00	50,168.00	781,672.00
FD: 6026700000	CI: 4436540	Utility Revenue	238,900.00	0.00	238,900.00
TOTAL COMMUNITY & ECONOMIC DEVELOP			2,984,793.63	51,786.78	3,036,580.41
25		Probation & Parole			
FD: 6005400000	CI: 4455028	FIREARM EDUCATION & TR COMM	261,622.30	32,136.09	293,758.39
TOTAL PROBATION & PAROLE			261,622.30	32,136.09	293,758.39
30		Historical & Museum Commission			
FD: 6005600000	CI: 4415120	Rental and other fees - Ephrata Cloiser	1,400.00	0.00	1,400.00
FD: 6005600000	CI: 4415121	Rental and other fees-Old Economy Village	50.00	0.00	50.00
FD: 6005600000	CI: 4415199	Rentals And Other Fees - Pennsbury Manor	1,800.00	0.00	1,800.00
FD: 6005600000	CI: 4435687	RENTALS & OTHER FEES - DANIEL BOONE HOMESTEAD	1,625.00	0.00	1,625.00
FD: 6005600000	CI: 4435688	RENTALS & OTHER FEES - DRAKE WELL MUSEUM	1,750.00	100.00	1,850.00
FD: 6005600000	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	15,049.24	3,039.00	18,088.24
FD: 6005600000	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	13,207.00	1,000.00	14,207.00
FD: 6005600000	CI: 4435694	RENTALS & OTHER FEES - HOPE LODGE	10,019.14	0.00	10,019.14
FD: 6005600000	CI: 4435698	RENTALS & OTHER FEES - STATE MUSEUM	70.00	0.00	70.00
FD: 6005600000	CI: 4435699	RENTALS & OTHER FEES - THE HIGHLANDS	10,099.00	1,000.00	11,099.00
FD: 6005600000	CI: 4435700	RENTALS & OTHER FEES - WASHINGTON CROSSING	4,929.00	0.00	4,929.00
FD: 6005600000	CI: 4435933	Rental & Other Fees PA Military Museum	565.00	0.00	565.00
FD: 6005600000	CI: 4436003	Anthracite Heritage Museum	550.00	0.00	550.00
FD: 6005600000	CI: 4436028	Erie Maritime Museum Rentals an	705.00	50.00	755.00
FD: 6005600000	CI: 4436126	Brandywine Battlefield-Rentals & Other Fees	150.00	366.07	516.07
FD: 6005600000	CI: 4436438	PA Lumber Museum	1,075.00	0.00	1,075.00
FD: 6005600000	CI: 4436439	Cornwall Iron Furnace	25.00	0.00	25.00
TOTAL HISTORICAL & MUSEUM COMMISSION			63,068.38	5,555.07	68,623.45
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	53,798.78	0.00	53,798.78
FD: 6006300000	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	1,042,663.94	0.00	1,042,663.94
FD: 6022700000	CI: 4945094	Transfer from Gaming Fund	30,000,000.00	0.00	30,000,000.00
FD: 6024900000	CI: 4415279	VoIP Surcharges	11,149,896.15	1,323,081.34	12,472,977.49
FD: 6024900000	CI: 4445043	Earned Interest	2,529.92	328.37	2,858.29
TOTAL PA EMERGENCY MANAGEMENT AGENCY			42,998,888.79	1,323,409.71	44,322,298.50
35		Environmental Protection			
FD: 6006500000	CI: 4415094	PERMIT FEES	3,850.00	6,000.00	9,850.00
FD: 6006500000	CI: 4425024	Fines And Penalties	0.00	2,500.00	2,500.00
FD: 6006500000	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-12,022.50	0.00	-12,022.50
FD: 6006500001	CI: 4415094	PERMIT FEES	60,350.00	12,850.00	73,200.00
FD: 6006500001	CI: 4425024	Fines And Penalties	148,894.00	27,000.00	175,894.00
FD: 6006500001	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-4,893.03	0.00	-4,893.03
FD: 6006500002	CI: 4415216	Operator Certification Fees	164,750.00	9,155.00	173,905.00
FD: 6006500002	CI: 4415318	Operator Certification Training Fees	48,872.82	1,436.00	50,308.82

001 GENERAL FUND			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FD: 6006500002	CI: 4415319	Operator Certification System Annual Fees	561,371.72	3,830.00	565,201.72
FD: 6006600000	CI: 4415208	auth fees	18,000.00	3,750.00	21,750.00
FD: 6006600000	CI: 4945015	TRANSFER FROM RECYCLING FUND	1,250,000.00	0.00	1,250,000.00
FD: 6006700000	CI: 4415049	FEES	2,977.00	750.00	3,727.00
FD: 6006700000	CI: 4425023	FINES & PENALTIES	33,450.00	0.00	33,450.00
FD: 6006700000	CI: 4435002	5% Transfer To Environmental Education Fund	-619.88	0.00	-619.88
FD: 6006900000	CI: 4415095	Permit Fees	9,750.00	5,750.00	15,500.00
FD: 6006900000	CI: 4425025	Fines And Penalties	2,500.00	0.00	2,500.00
FD: 6006900000	CI: 4435003	5% Transfer To Environmental Education Fund	-485.00	0.00	-485.00
FD: 6007000000	CI: 4415075	LICENSING OF RADIOACTIVE MATERIAL USERS	2,210,790.00	371,050.00	2,581,840.00
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	97,550.00	26,650.00	124,200.00
FD: 6007000000	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	2,793,195.00	480,340.00	3,273,535.00
FD: 6007000000	CI: 4425026	Fines And Penalties	118,534.13	32,127.43	150,661.56
FD: 6007000000	CI: 4435007	5% Trf To Environmental Educ Fund	-24,754.47	0.00	-24,754.47
FD: 6007000000	CI: 4435066	Automobile/Vehicle Sale	13,220.00	2,500.00	15,720.00
FD: 6007000000	CI: 4435974	Cost Recovery-Radiation Protection-State	10,305.50	0.00	10,305.50
FD: 6007000000	CI: 4436412	Misc Revenue (Radiation Protection)	8,500.00	0.00	8,500.00
FD: 6007200000	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	16,050.00	14,000.00	30,050.00
FD: 6007200000	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	1,128.98	212.55	1,341.53
FD: 6007200000	CI: 4435004	5% Transfer To Environmental Education Fund	-14,434.43	0.00	-14,434.43
FD: 6007200001	CI: 4411381	Water Obstructions & Encroachments Fees	0.00	900.00	900.00
FD: 6007200001	CI: 4415044	DEEP MINE-PERMIT FEES	23,300.00	3,500.00	26,800.00
FD: 6007200001	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	30,900.00	5,300.00	36,200.00
FD: 6007200001	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	101,850.00	18,050.00	119,900.00
FD: 6007200001	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	1,902,270.00	322,606.00	2,224,876.00
FD: 6007200001	CI: 4415323	MS4 Permit/Annual Fees	500.00	0.00	500.00
FD: 6007200001	CI: 4415328	NPDES IW Annual Fee	5,000.00	0.00	5,000.00
FD: 6007200001	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	2,121,732.47	604,443.00	2,726,175.47
FD: 6007200001	CI: 4425015	DEEP MINE-FINES & PENALTIES	801.25	166.00	967.25
FD: 6007200001	CI: 4425018	EROSION & SEDIMENTATION FINES	172,747.00	55,183.00	227,930.00
FD: 6007200001	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	194,859.30	51,887.00	246,746.30
FD: 6007200001	CI: 4435004	5% Transfer To Environmental Education Fund	-210,109.36	0.00	-210,109.36
FD: 6007200001	CI: 4436302	Miscellaneous Revenue	42,376.73	0.00	42,376.73
FD: 6007200001	CI: 4455062	SAND & GRAVEL ROYALTY - PFBC	0.00	55,436.76	55,436.76
FD: 6007200002	CI: 4415276	NPDES Stormwater Permit Fees.	1,859,536.50	209,212.00	2,068,748.50
FD: 6007200002	CI: 4415320	E&S Stormwater Permit Fees	250,600.00	29,700.00	280,300.00
FD: 6007200002	CI: 4415321	CAFO Permit Fees	17,750.00	1,500.00	19,250.00
FD: 6007200002	CI: 4415323	MS4 Permit/Annual Fees	-500.00	0.00	-500.00
FD: 6007200002	CI: 4415324	Ind NPDES Sewage Application Fee	500.00	0.00	500.00
FD: 6007200004	CI: 4411381	Water Obstructions & Encroachments Fees	1,200.00	156,532.00	157,732.00
FD: 6007200005	CI: 4411380	Dams & Encroachment Fees	0.00	650.00	650.00
FD: 6007200007	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	321,200.00	30,450.00	351,650.00
FD: 6007200007	CI: 4415323	MS4 Permit/Annual Fees	759,350.00	44,500.00	803,850.00
FD: 6007200007	CI: 4415324	Ind NPDES Sewage Application Fee	309,125.00	27,050.00	336,175.00
FD: 6007200007	CI: 4415325	Sewage Permit Fees	15,850.00	300.00	16,150.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6007200007	CI: 4415326	NPDES Sewage Annual Fee	618,850.00	122,500.00	741,350.00
FD: 6007200007	CI: 4415327	IW Permit Transfer Fee	4,650.00	1,000.00	5,650.00
FD: 6007200007	CI: 4415328	NPDES IW Annual Fee	768,750.00	132,800.00	901,550.00
FD: 6007200007	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	200.00	0.00	200.00
FD: 6007200007	CI: 4435004	5% Transfer To Environmental Education Fund	-160.00	0.00	-160.00
FD: 6007300000	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES	281,057.09	63,470.94	344,528.03
FD: 6007300000	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	2,269.04	44.80	2,313.84
FD: 6007400000	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	1,261,199.21	342,897.39	1,604,096.60
FD: 6007400000	CI: 4435005	5% Transfer To Environmental Education Fund	-109,707.18	0.00	-109,707.18
FD: 6007500000	CI: 4415001	ABANDONED WELL PLUGGING FEES	124,550.00	11,450.00	136,000.00
FD: 6007600000	CI: 4415090	ORPHAN WELL PLUGGING FEES	442,750.00	40,300.00	483,050.00
FD: 6007700000	CI: 4425014	DAMS AND ENCROACHMENTS FUND	195,665.00	21,793.00	217,458.00
FD: 6008000000	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	106,500.00	13,500.00	120,000.00
FD: 6008000000	CI: 4415332	Uniform Environmental Covenant Act Fees	36,500.00	500.00	37,000.00
FD: 6008300000	CI: 4415096	Permit Fees	5,930,700.00	560,600.00	6,491,300.00
FD: 6008300000	CI: 4425027	Fines And Penalties	645,602.00	440,872.96	1,086,474.96
FD: 6008300000	CI: 4435006	5% Transfer To Environmental Education Fund	-114,375.96	0.00	-114,375.96
FD: 6008300000	CI: 4435067	Automobile/Vehicle Sale	6,700.00	1,905.00	8,605.00
FD: 6008300000	CI: 4436417	Miscellaneous Revenue (Well Plugging Account)	157,250.00	0.00	157,250.00
FD: 6008300000	CI: 4945126	Act 13 Impact Fees	6,000,000.00	0.00	6,000,000.00
FD: 6020200000	CI: 4415206	State Revenue-Licenses & fees	1,916,039.23	311,806.77	2,227,846.00
FD: 6020200000	CI: 4425060	Fines & Penalties	9,426.00	0.00	9,426.00
FD: 6025800000	CI: 4460011	Pennsylvania Sunshine	14,000,000.00	0.00	14,000,000.00
FD: 6026100000	CI: 4411353	PA Sunshine Program Admin Fes	32,250.00	0.00	32,250.00
FD: 6031400000	CI: 4415345	Registration Fees Covered Device Recycling Act	285,000.00	5,000.00	290,000.00
TOTAL ENVIRONMENTAL PROTECTION			50,789,333.16	4,687,707.60	55,477,040.76
36 State Tax Equalization Board					
FD: 6033800000	CI: 4455239	State Tax Equalization Board – General Operations	905,000.00	0.00	905,000.00
TOTAL STATE TAX EQUALIZATION BOARD			905,000.00	0.00	905,000.00
38 Conservation & Natural Resourc					
FD: 6014500000	CI: 4435833	TRANSFER FROM FOREST STUMPAGE SALES	2,864,355.00	0.00	2,864,355.00
FD: 6014700000	CI: 4435578	QUEHANNA FUND ACT 275	26,865.00	0.00	26,865.00
FD: 6014900000	CI: 4415012	ATV REGISTRATION FEES	1,623,421.92	131,468.09	1,754,890.01
FD: 6014900000	CI: 4415128	SNOWMOBILE REGISTRATION FEES	363,171.65	57,085.97	420,257.62
FD: 6014900000	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	71,860.37	6,828.62	78,688.99
FD: 6014900000	CI: 4435730	SALES TAX COMMISSION - ATVS	30,727.44	4,052.90	34,780.34
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	1,836,469.00	780,560.00	2,617,029.00
FD: 6032200000	CI: 4455232	Voluntary Donations	500,000.00	0.00	500,000.00
TOTAL CONSERVATION & NATURAL RESOURC			8,316,870.38	979,995.58	9,296,865.96
51 Supreme Court					
FD: 6010600000	CI: 4415157	STATE BOARD OF LAW EXAMINERS	2,001,278.40	161.61	2,001,440.01
TOTAL SUPREME COURT			2,001,278.40	161.61	2,001,440.01

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
67 Health					
FD: 6010800000	CI: 4137000	Interest On Hodge Trust Funds	241.88	29.22	271.10
FD: 6010900000	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	134,855.00	0.00	134,855.00
FD: 6011000000	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	5,090.32	0.00	5,090.32
FD: 6022000000	CI: 4455152	Juvenile Diabetes Cure Research Tax Return	6,424.70	10,798.41	17,223.11
FD: 6022000000	CI: 4455153	Juvenile Diabetes Cure Research Private Do	200.00	0.00	200.00
FD: 6022200000	CI: 4436237	VSIA Branch Office Receipts	63,405.00	8,270.00	71,675.00
FD: 6022200000	CI: 4436238	VSIA Local Registrar Receipts	2,176,634.50	283,541.00	2,460,175.50
FD: 6034100000	CI: 4436635	SPBP Manufacturer Drug Rebates	53,478,068.25	2,267,817.40	55,745,885.65
TOTAL HEALTH			55,864,919.65	2,570,456.03	58,435,375.68
68 Agriculture					
FD: 6011400000	CI: 4445009	INTEREST EARNINGS	4,662.98	642.33	5,305.31
FD: 6011400000	CI: 4455087	TRANSFER FROM GENERAL FUND	4,350,000.00	0.00	4,350,000.00
FD: 6011600000	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT	6,700.00	400.00	7,100.00
FD: 6011800000	CI: 4415046	DOG LICENSES	3,332,455.08	790,175.06	4,122,630.14
FD: 6011800000	CI: 4415068	KENNEL LICENSES	414,865.00	16,000.00	430,865.00
FD: 6011800000	CI: 4425016	DOG LAW FINES AND PENALTIES	208,398.70	23,974.31	232,373.01
FD: 6011800000	CI: 4436455	Right To Know	1,601.57	0.00	1,601.57
FD: 6011800000	CI: 4445010	Interest Earnings BA68	3,565.58	739.14	4,304.72
FD: 6011800000	CI: 4455042	MISCELLANEOUS	28,515.00	10,180.00	38,695.00
FD: 6012000000	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	188,263.56	7,004.30	195,267.86
FD: 6012100000	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	413,735.00	4,760.00	418,495.00
FD: 6012100000	CI: 4415026	COMMERCIAL EXAMINATION FEES	58,780.00	13,270.00	72,050.00
FD: 6012100000	CI: 4415085	MISCELLANEOUS LICENSES	625.00	550.00	1,175.00
FD: 6012100000	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	203,465.00	7,630.00	211,095.00
FD: 6012100000	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	45,480.00	24,910.00	70,390.00
FD: 6012100000	CI: 4415099	PESTICIDE DEALER LICENSE FEES	3,515.00	50.00	3,565.00
FD: 6012100000	CI: 4415100	PESTICIDE REGISTRATION FEES	3,307,500.00	92,100.00	3,399,600.00
FD: 6012100000	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	23,532.00	10,303.00	33,835.00
FD: 6012100000	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	9,435.00	480.00	9,915.00
FD: 6012100000	CI: 4415195	Pesticide Dealer License Fees	37,376.10	0.00	37,376.10
FD: 6012100000	CI: 4415344	Pesticide Dealer Manager Certification Fee	5,820.00	30.00	5,850.00
FD: 6012100000	CI: 4425040	PESTICIDE FINES AND PENALTIES	11,300.00	2,200.00	13,500.00
FD: 6012300000	CI: 4415059	FRUIT TREE IMPROVEMENT PROGRAM - FEES	59,133.93	0.00	59,133.93
FD: 6012300000	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES	278,001.00	18,680.00	296,681.00
FD: 6012300000	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	4,775.00	812.50	5,587.50
FD: 6012300000	CI: 4455095	Trsfrs from Agronomic Fertilizer Acct 670	8,711.22	0.00	8,711.22
FD: 6015200000	CI: 4415189	Fertilizer Inspection Fees	112,499.13	13,536.07	126,035.20
FD: 6015200000	CI: 4415190	Fertilizer License Fees	8,675.00	325.00	9,000.00
FD: 6015200000	CI: 4415191	Fertilizer Registration Fees	80,874.95	8,925.00	89,799.95
FD: 6015200000	CI: 4415192	Soil and Plant Amend-Inspect Fees	17,293.98	1,249.40	18,543.38
FD: 6015200000	CI: 4415193	Soil and Plant Amend- Lic Fees	3,075.00	200.00	3,275.00
FD: 6015200000	CI: 4415194	Soil and Plant Amend- Regist Fees	17,450.00	1,225.00	18,675.00
FD: 6015200000	CI: 4415217	Seed License Fees	8,375.00	425.00	8,800.00
FD: 6015200000	CI: 4415218	Seed Certification Fees	18,585.08	548.16	19,133.24

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6015200000	CI: 4436111	Seed Sample Testing	36,885.00	9,251.00	46,136.00
FD: 6015200000	CI: 4455103	SPC/B & C Grant	13,571.53	3,302.34	16,873.87
FD: 6026800000	CI: 4415314	Shipping Point Inspection Fee	52,227.14	171.98	52,399.12
FD: 6026800000	CI: 4415315	Processing Point Inspection Fee	81,988.26	147.91	82,136.17
FD: 6026800000	CI: 4415316	Market Inspection Fee	12,073.70	2,458.36	14,532.06
FD: 6026800000	CI: 4415335	GHP/GAP Audit Services	53,169.18	1,112.00	54,281.18
FD: 6031000000	CI: 4415333	Cervidae License Fee	37,800.00	6,300.00	44,100.00
FD: 6032700000	CI: 4436627	Promotional Materials	0.00	4,500.00	4,500.00
FD: 6032700000	CI: 4455236	Donations and Grants	24,100.00	1,164.79	25,264.79
FD: 6032700000	CI: 4455249	Transfer from PA Preferred Trademark License Fund	0.00	263,712.90	263,712.90
TOTAL AGRICULTURE			13,588,854.67	1,343,445.55	14,932,300.22
75 Banking & Securities					
FD: 6033900000	CI: 4415370	License and Fees	5,614,156.12	126,112.50	5,740,268.62
FD: 6033900000	CI: 4415371	Fines and Penalties	622,331.56	11,055.00	633,386.56
TOTAL BANKING & SECURITIES			6,236,487.68	137,167.50	6,373,655.18
78 Transportation					
FD: 6012900000	CI: 4425022	FINES - CHILD RESTRAINT LAW	1,390.81	-1,131.51	259.30
FD: 6012900251	CI: 4425022	FINES - CHILD RESTRAINT LAW	165,371.88	19,078.52	184,450.40
TOTAL TRANSPORTATION			166,762.69	17,947.01	184,709.70
79 Insurance					
FD: 6013300000	CI: 4137002	Interest Earned Ifpa Grant	135.19	0.00	135.19
FD: 6013300000	CI: 4455009	ANTIFRAUD UNIT	170,371.50	0.00	170,371.50
FD: 6015500000	CI: 4137001	Children's Health Fund	30,730,000.00	0.00	30,730,000.00
FD: 6033000000	CI: 4415369	Regulatory Assessments	5,780,654.63	150,000.00	5,930,654.63
TOTAL INSURANCE			36,681,161.32	150,000.00	36,831,161.32
81 Executive Offices					
FD: 6013500000	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	4,079,154.38	480,671.21	4,559,825.59
FD: 6013600000	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	5,671,821.95	670,628.05	6,342,450.00
FD: 6013600000	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	604,784.27	86,623.43	691,407.70
FD: 6013600000	CI: 4435170	CRIME VICTIMS' COMPENSATION - DONATIONS	40.10	0.00	40.10
FD: 6013600000	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	4,289.13	33.75	4,322.88
FD: 6013600000	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/2000)	234,181.29	29,996.40	264,177.69
FD: 6013600000	CI: 4455099	Crime Victims Comp-Reimbursement	88,383.07	13,351.41	101,734.48
FD: 6013600000	CI: 4455115	crime victims compensation-subrogation ics=001780	275,529.21	-7,340.94	268,188.27
FD: 6013600000	CI: 4455121	Rightful Owners' Claims	-400,000.00	0.00	-400,000.00
FD: 6013700000	CI: 4435156	CONSTABLES EDUCATION & TRAINING	1,254,461.15	163,750.18	1,418,211.33
FD: 6013800000	CI: 4435198	DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	3,828.03	-408.02	3,420.01
FD: 6022100000	CI: 4415232	Firearms License to Carry Modernization Account	2,840.00	0.00	2,840.00
FD: 6029100000	CI: 4436002	Deputy Sheriffs Education & Training Act	2,199,095.59	1,686,622.00	3,885,717.59
FD: 6030800001	CI: 4436605	Reimbursement to EDC	461,249.85	18,056.18	479,306.03
FD: 6030800002	CI: 4436605	Reimbursement to EDC	1,496,125.14	43,522.79	1,539,647.93
FD: 6030800065	CI: 4436605	Reimbursement to EDC	0.00	21,962.30	21,962.30
FD: 6030800066	CI: 4436605	Reimbursement to EDC	27,612.00	0.00	27,612.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6030800067	CI: 4436605	Reimbursement to EDC	26,492.57	0.00	26,492.57
FD: 6030800068	CI: 4436605	Reimbursement to EDC	28,205.41	0.00	28,205.41
FD: 6030800069	CI: 4436605	Reimbursement to EDC	15,037.59	0.00	15,037.59
FD: 6030800070	CI: 4436605	Reimbursement to EDC	21,235.28	0.00	21,235.28
FD: 6030800071	CI: 4436605	Reimbursement to EDC	45,802.50	0.00	45,802.50
FD: 6030800073	CI: 4436605	Reimbursement to EDC	15,441.26	0.00	15,441.26
FD: 6030800074	CI: 4436605	Reimbursement to EDC	617.72	0.00	617.72
FD: 6030800075	CI: 4436605	Reimbursement to EDC	20,752.00	0.00	20,752.00
FD: 6030800076	CI: 4436605	Reimbursement to EDC	25,992.00	0.00	25,992.00
FD: 6030800077	CI: 4436605	Reimbursement to EDC	7,457.82	0.00	7,457.82
FD: 6030800079	CI: 4436605	Reimbursement to EDC	5,000.00	0.00	5,000.00
FD: 6030800080	CI: 4436605	Reimbursement to EDC	26,287.92	0.00	26,287.92
FD: 6030800081	CI: 4436605	Reimbursement to EDC	64,592.99	0.00	64,592.99
FD: 6030800082	CI: 4436605	Reimbursement to EDC	7,208.25	0.00	7,208.25
FD: 6030800084	CI: 4436605	Reimbursement to EDC	4,643.60	0.00	4,643.60
FD: 6030800085	CI: 4436605	Reimbursement to EDC	0.00	17,755.20	17,755.20
FD: 6030800086	CI: 4436605	Reimbursement to EDC	0.00	1,804.51	1,804.51
FD: 6032600000	CI: 4455235	Luzerne County Youth Settlement	3,180.09	344.54	3,524.63
FD: 6035000000	CI: 4455248	City Receiver-Parking Assets	0.00	250,000.00	250,000.00
TOTAL EXECUTIVE OFFICES			16,321,342.16	3,477,372.99	19,798,715.15
TOTAL RESTRICTED REVENUES			603,186,923.92	510,935,822.48	1,114,122,746.40
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			3,475,121,076.58	901,914,276.11	4,377,035,352.69
8XX FEDERAL FUNDS					
810 FEDERAL FUNDS - CURRENT					
11 Corrections					
FD: 7001411000	CI: 4820810	Fedl Revenue Current Operating	1,575,000.00	0.00	1,575,000.00
FD: 7001512000	CI: 4820810	Fedl Revenue Current Operating	232,500.00	0.00	232,500.00
FD: 7001712000	CI: 4820810	Fedl Revenue Current Operating	305,666.31	38,639.89	344,306.20
FD: 7046612000	CI: 4820810	Fedl Revenue Current Operating	5,879.49	1,194.51	7,074.00
FD: 7071312000	CI: 4820810	Fedl Revenue Current Operating	47,300.01	11,357.86	58,657.87
FD: 7079911000	CI: 4820810	Fedl Revenue Current Operating	2,047.51	0.00	2,047.51
FD: 8041912000	CI: 4820810	Fedl Revenue Current Operating	264,325.36	107,152.66	371,478.02
FD: 8048412000	CI: 4820810	Fedl Revenue Current Operating	61,853.54	0.00	61,853.54
FD: 8753212790	CI: 4820810	Fedl Revenue Current Operating	133,087.71	0.00	133,087.71
FD: 8753311790	CI: 4820810	Fedl Revenue Current Operating	486.99	0.00	486.99
FD: 8753312790	CI: 4820810	Fedl Revenue Current Operating	4,132.25	0.00	4,132.25
TOTAL CORRECTIONS			2,632,279.17	158,344.92	2,790,624.09
12 Labor & Industry					
FD: 7001812000	CI: 4820810	Fedl Revenue Current Operating	2,495,322.07	731,336.88	3,226,658.95
FD: 7001911000	CI: 4820810	Fedl Revenue Current Operating	1,056,679.11	0.00	1,056,679.11
FD: 7001912000	CI: 4820810	Fedl Revenue Current Operating	24,248,540.49	2,855,887.07	27,104,427.56
FD: 7002011000	CI: 4820810	Fedl Revenue Current Operating	342,267.00	0.00	342,267.00
FD: 7002012000	CI: 4820810	Fedl Revenue Current Operating	14,930,589.61	2,552,475.89	17,483,065.50

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001 GENERAL FUND					
FD: 7002111000	cl: 4820810	Fedl Revenue Current Operating	250,828.00	0.00	250,828.00
FD: 7002112000	cl: 4820810	Fedl Revenue Current Operating	11,984,610.57	2,494,357.37	14,478,967.94
FD: 7002211000	cl: 4820810	Fedl Revenue Current Operating	35,438.63	0.00	35,438.63
FD: 7002212000	cl: 4820810	Fedl Revenue Current Operating	267,826.62	66,467.20	334,293.82
FD: 7002311000	cl: 4820810	Fedl Revenue Current Operating	6,773.74	0.00	6,773.74
FD: 7002312000	cl: 4820810	Fedl Revenue Current Operating	3,376,268.41	451,338.86	3,827,607.27
FD: 7002411000	cl: 4820810	Fedl Revenue Current Operating	999.39	0.00	999.39
FD: 7002412000	cl: 4820810	Fedl Revenue Current Operating	518,518.99	63,549.26	582,068.25
FD: 7002611000	cl: 4820810	Fedl Revenue Current Operating	600,435.00	0.00	600,435.00
FD: 7002612000	cl: 4820810	Fedl Revenue Current Operating	8,177,294.25	792,099.90	8,969,394.15
FD: 7002711000	cl: 4820810	Fedl Revenue Current Operating	-3,560.60	0.00	-3,560.60
FD: 7002712000	cl: 4820810	Fedl Revenue Current Operating	4,166,761.19	2,224,901.84	6,391,663.03
FD: 7002911000	cl: 4820810	Fedl Revenue Current Operating	664,031.45	0.00	664,031.45
FD: 7002912000	cl: 4820810	Fedl Revenue Current Operating	62,114,337.83	9,826,837.62	71,941,175.45
FD: 7048012000	cl: 4820810	Fedl Revenue Current Operating	4,236,222.61	61,193.64	4,297,416.25
FD: 7781611790	cl: 4820810	Fedl Revenue Current Operating	7,496.00	0.00	7,496.00
FD: 7782012790	cl: 4820810	Fedl Revenue Current Operating	59,506.00	0.00	59,506.00
FD: 8001911000	cl: 4820810	Fedl Revenue Current Operating	376,801.67	0.00	376,801.67
FD: 8038811000	cl: 4820810	Fedl Revenue Current Operating	128,062.98	0.00	128,062.98
FD: 8038812000	cl: 4820810	Fedl Revenue Current Operating	364,545.40	56,441.26	420,986.66
TOTAL LABOR & INDUSTRY			140,406,596.41	22,176,886.79	162,583,483.20
13 Military & Veterans Affairs					
FD: 7003511000	cl: 4820810	Fedl Revenue Current Operating	-19,309.92	0.00	-19,309.92
FD: 7003512000	cl: 4820810	Fedl Revenue Current Operating	12,466,485.74	4,917,337.89	17,383,823.63
FD: 7060212110	cl: 4820810	Fedl Revenue Current Operating	4,796,397.06	3,816,843.74	8,613,240.80
FD: 7060212112	cl: 4820810	Fedl Revenue Current Operating	3,177,621.22	411,931.04	3,589,552.26
FD: 7060212113	cl: 4820810	Fedl Revenue Current Operating	2,929,629.88	517,652.84	3,447,282.72
FD: 7060212115	cl: 4820810	Fedl Revenue Current Operating	4,313,698.01	0.00	4,313,698.01
FD: 7060212125	cl: 4820810	Fedl Revenue Current Operating	5,103,650.37	609,776.91	5,713,427.28
FD: 7060212132	cl: 4820810	Fedl Revenue Current Operating	3,974,208.21	21,751.86	3,995,960.07
FD: 7060312110	cl: 4820810	Fedl Revenue Current Operating	25,856.64	1,340.38	27,197.02
FD: 7060312112	cl: 4820810	Fedl Revenue Current Operating	49,414.29	2,469.60	51,883.89
FD: 7060312113	cl: 4820810	Fedl Revenue Current Operating	19,112.95	0.00	19,112.95
FD: 7060312115	cl: 4820810	Fedl Revenue Current Operating	43,921.74	4,084.00	48,005.74
FD: 7060312125	cl: 4820810	Fedl Revenue Current Operating	13,506.89	0.00	13,506.89
FD: 7060312132	cl: 4820810	Fedl Revenue Current Operating	25,785.86	2,704.00	28,489.86
FD: 7074612110	cl: 4820810	Fedl Revenue Current Operating	4,565,269.38	275,464.37	4,840,733.75
FD: 7074612112	cl: 4820810	Fedl Revenue Current Operating	2,253,642.67	128,482.19	2,382,124.86
FD: 7074612113	cl: 4820810	Fedl Revenue Current Operating	636,059.33	104,573.91	740,633.24
FD: 7074612115	cl: 4820810	Fedl Revenue Current Operating	2,212,017.61	294,474.63	2,506,492.24
FD: 7074612125	cl: 4820810	Fedl Revenue Current Operating	2,192,619.92	136,157.46	2,328,777.38
FD: 7074612132	cl: 4820810	Fedl Revenue Current Operating	2,357,077.68	121,051.21	2,478,128.89
FD: 8033812000	cl: 4820810	Fedl Revenue Current Operating	261,294.94	749.94	262,044.88
TOTAL MILITARY & VETERANS AFFAIRS			51,397,960.47	11,366,845.97	62,764,806.44

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001 GENERAL FUND					
FD: 7004511000	CI: 4820810	Fedl Revenue Current Operating	416,954.35	0.00	416,954.35
FD: 7004512000	CI: 4820810	Fedl Revenue Current Operating	2,540,136.96	10,941.20	2,551,078.16
FD: 7004611000	CI: 4820810	Fedl Revenue Current Operating	359,213.02	0.00	359,213.02
FD: 7004612000	CI: 4820810	Fedl Revenue Current Operating	1,996,982.67	284,292.58	2,281,275.25
FD: 7004711000	CI: 4820810	Fedl Revenue Current Operating	336,755.42	0.00	336,755.42
FD: 7004712000	CI: 4820810	Fedl Revenue Current Operating	1,140,929.67	217,986.92	1,358,916.59
TOTAL ATTORNEY GENERAL			6,790,972.09	513,220.70	7,304,192.79
16 Education					
FD: 7005411000	CI: 4820810	Fedl Revenue Current Operating	6,650.91	0.00	6,650.91
FD: 7005412000	CI: 4820810	Fedl Revenue Current Operating	339,972.58	36,374.23	376,346.81
FD: 7005711000	CI: 4820810	Fedl Revenue Current Operating	62,500.00	0.00	62,500.00
FD: 7005712000	CI: 4820810	Fedl Revenue Current Operating	2,098,320.94	412,954.25	2,511,275.19
FD: 7005912000	CI: 4820810	Fedl Revenue Current Operating	3,538,351.30	138,439.73	3,676,791.03
FD: 7006111000	CI: 4820810	Fedl Revenue Current Operating	132,450.26	0.00	132,450.26
FD: 7006112000	CI: 4820810	Fedl Revenue Current Operating	4,772,366.97	927,781.71	5,700,148.68
FD: 7006711000	CI: 4820810	Fedl Revenue Current Operating	479.07	0.00	479.07
FD: 7006712000	CI: 4820810	Fedl Revenue Current Operating	93,872.91	12,790.95	106,663.86
FD: 7007011000	CI: 4820810	Fedl Revenue Current Operating	19,503.45	0.00	19,503.45
FD: 7007012000	CI: 4820810	Fedl Revenue Current Operating	338,798.56	53,277.01	392,075.57
FD: 7007111000	CI: 4820810	Fedl Revenue Current Operating	8,197,597.72	0.00	8,197,597.72
FD: 7007112000	CI: 4820810	Fedl Revenue Current Operating	250,064,701.47	54,108,540.33	304,173,241.80
FD: 7007512000	CI: 4820810	Fedl Revenue Current Operating	318,928,675.30	47,655,779.02	366,584,454.32
FD: 7007711000	CI: 4820810	Fedl Revenue Current Operating	94,392.16	0.00	94,392.16
FD: 7007712000	CI: 4820810	Fedl Revenue Current Operating	3,765,356.64	725,323.70	4,490,680.34
FD: 7007811000	CI: 4820810	Fedl Revenue Current Operating	192,428.77	0.00	192,428.77
FD: 7007812000	CI: 4820810	Fedl Revenue Current Operating	1,602,590.20	830,646.98	2,433,237.18
FD: 7007911000	CI: 4820810	Fedl Revenue Current Operating	15,100.77	0.00	15,100.77
FD: 7007912000	CI: 4820810	Fedl Revenue Current Operating	238,895.73	38,247.56	277,143.29
FD: 7008011000	CI: 4820810	Fedl Revenue Current Operating	6,060.13	0.00	6,060.13
FD: 7008012000	CI: 4820810	Fedl Revenue Current Operating	2,146,443.77	170,846.57	2,317,290.34
FD: 7008111000	CI: 4820810	Fedl Revenue Current Operating	19,719.52	0.00	19,719.52
FD: 7008112000	CI: 4820810	Fedl Revenue Current Operating	370,575.01	33,198.60	403,773.61
FD: 7008311000	CI: 4820810	Fedl Revenue Current Operating	38,638.55	0.00	38,638.55
FD: 7008312000	CI: 4820810	Fedl Revenue Current Operating	1,233,700.31	243,975.10	1,477,675.41
FD: 7008512000	CI: 4820810	Fedl Revenue Current Operating	510,184.61	0.00	510,184.61
FD: 7008612000	CI: 4820810	Fedl Revenue Current Operating	25,950,107.66	3,002,115.83	28,952,223.49
FD: 7008712000	CI: 4820810	Fedl Revenue Current Operating	56,392,679.76	8,100,425.64	64,493,105.40
FD: 7008811000	CI: 4820810	Fedl Revenue Current Operating	60,409.00	0.00	60,409.00
FD: 7008812000	CI: 4820810	Fedl Revenue Current Operating	275,222,793.21	25,074,628.55	300,297,421.76
FD: 7009011000	CI: 4820810	Fedl Revenue Current Operating	5,300.70	0.00	5,300.70
FD: 7009012000	CI: 4820810	Fedl Revenue Current Operating	91,104.01	21,126.16	112,230.17
FD: 7009312000	CI: 4820810	Fedl Revenue Current Operating	11,688,418.51	1,498,854.25	13,187,272.76
FD: 7009411000	CI: 4820810	Fedl Revenue Current Operating	650.01	0.00	650.01
FD: 7009612000	CI: 4820810	Fedl Revenue Current Operating	761,988.49	0.00	761,988.49
FD: 7009711000	CI: 4820810	Fedl Revenue Current Operating	7,128.21	0.00	7,128.21
FD: 7009712000	CI: 4820810	Fedl Revenue Current Operating	36,000.00	0.00	36,000.00

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001 GENERAL FUND					
FD: 7047111000	CI: 4820810	Fedl Revenue Current Operating	11,758.26	0.00	11,758.26
FD: 7047112000	CI: 4820810	Fedl Revenue Current Operating	899,964.05	142,155.61	1,042,119.66
FD: 7051411000	CI: 4820810	Fedl Revenue Current Operating	35,460.88	0.00	35,460.88
FD: 7051412000	CI: 4820810	Fedl Revenue Current Operating	4,836,396.17	1,357,667.14	6,194,063.31
FD: 7051611000	CI: 4820810	Fedl Revenue Current Operating	135,502.08	0.00	135,502.08
FD: 7051612000	CI: 4820810	Fedl Revenue Current Operating	19,132,353.12	3,162,898.47	22,295,251.59
FD: 7051711000	CI: 4820810	Fedl Revenue Current Operating	10,696.66	0.00	10,696.66
FD: 7051712000	CI: 4820810	Fedl Revenue Current Operating	8,637,102.23	992,790.36	9,629,892.59
FD: 7051812000	CI: 4820810	Fedl Revenue Current Operating	660,962.29	184,308.13	845,270.42
FD: 7055812000	CI: 4820810	Fedl Revenue Current Operating	0.00	114,000.00	114,000.00
FD: 7057912000	CI: 4820810	Fedl Revenue Current Operating	569.24	45.56	614.80
FD: 7062312000	CI: 4820810	Fedl Revenue Current Operating	19,074,144.11	1,864,460.33	20,938,604.44
FD: 7069312000	CI: 4820810	Fedl Revenue Current Operating	45,339.31	2,666.74	48,006.05
FD: 7071411000	CI: 4820810	Fedl Revenue Current Operating	2,594,153.00	0.00	2,594,153.00
FD: 7071412000	CI: 4820810	Fedl Revenue Current Operating	7,803,564.95	881,900.27	8,685,465.22
FD: 7071511000	CI: 4820810	Fedl Revenue Current Operating	6,775.25	0.00	6,775.25
FD: 7071512000	CI: 4820810	Fedl Revenue Current Operating	10,099,044.36	1,357,679.03	11,456,723.39
FD: 7074312000	CI: 4820810	Fedl Revenue Current Operating	349,855.46	20,656.13	370,511.59
FD: 7076311000	CI: 4820810	Fedl Revenue Current Operating	287,871.57	0.00	287,871.57
FD: 7782612790	CI: 4820810	Fedl Revenue Current Operating	12,036,480.74	2,403,812.21	14,440,292.95
FD: 7789312790	CI: 4820810	Fedl Revenue Current Operating	806,914.32	194,951.65	1,001,865.97
FD: 7789612000	CI: 4820810	Fedl Revenue Current Operating	632,080.52	206,955.67	839,036.19
FD: 8002712000	CI: 4820810	Fedl Revenue Current Operating	3,070,736.99	566,173.14	3,636,910.13
FD: 8014412000	CI: 4820810	Fedl Revenue Current Operating	70,396.00	0.00	70,396.00
FD: 8039911000	CI: 4820810	Fedl Revenue Current Operating	2,794.97	0.00	2,794.97
FD: 8039912000	CI: 4820810	Fedl Revenue Current Operating	55,374.12	5,794.48	61,168.60
TOTAL EDUCATION			1,060,341,197.82	156,544,241.09	1,216,885,438.91
17 Public Utility Commission					
FD: 7052512000	CI: 4820810	Fedl Revenue Current Operating	322,018.13	329,366.56	651,384.69
FD: 7793012790	CI: 4820810	Fedl Revenue Current Operating	148,741.56	294.10	149,035.66
TOTAL PUBLIC UTILITY COMMISSION			470,759.69	329,660.66	800,420.35
19 State Department					
FD: 7049011000	CI: 4820810	Fedl Revenue Current Operating	26,579.68	0.00	26,579.68
FD: 7049012000	CI: 4820810	Fedl Revenue Current Operating	6,481,256.45	0.00	6,481,256.45
FD: 7056212000	CI: 4820810	Fedl Revenue Current Operating	20,085.65	68.00	20,153.65
TOTAL STATE DEPARTMENT			6,527,921.78	68.00	6,527,989.78
20 State Police					
FD: 7054111000	CI: 4820810	Fedl Revenue Current Operating	10,468.68	-1,763.06	8,705.62
FD: 7054112000	CI: 4820810	Fedl Revenue Current Operating	1,603,550.53	119,035.59	1,722,586.12
FD: 7063612000	CI: 4820810	Fedl Revenue Current Operating	1,152,279.73	1,245,066.18	2,397,345.91
FD: 8004712000	CI: 4820810	Fedl Revenue Current Operating	76,018.00	12,880.48	88,898.48
FD: 8046312000	CI: 4820810	Fedl Revenue Current Operating	230,451.39	0.00	230,451.39
FD: 8234011000	CI: 4820810	Fedl Revenue Current Operating	13,023.33	0.00	13,023.33
FD: 8234012000	CI: 4820810	Fedl Revenue Current Operating	256,149.34	539,181.03	795,330.37

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001 GENERAL FUND					
FD: 8244911000	cl: 4820810	Fedl Revenue Current Operating	-1,883.80	0.00	-1,883.80
FD: 8282512000	cl: 4820810	Fedl Revenue Current Operating	866,912.33	200,186.89	1,067,099.22
FD: 8283412000	cl: 4820810	Fedl Revenue Current Operating	0.00	11,248.00	11,248.00
FD: 8752612790	cl: 4820810	Fedl Revenue Current Operating	44,073.07	0.00	44,073.07
FD: 8752712790	cl: 4820810	Fedl Revenue Current Operating	30,652.00	0.00	30,652.00
FD: 8752911790	cl: 4820810	Fedl Revenue Current Operating	46,125.00	0.00	46,125.00
FD: 8752912790	cl: 4820810	Fedl Revenue Current Operating	284,724.79	0.00	284,724.79
FD: 8754012790	cl: 4820810	Fedl Revenue Current Operating	10,191,958.79	168,333.79	10,360,292.58
TOTAL STATE POLICE			14,804,503.18	2,294,168.90	17,098,672.08
21 Public Welfare					
FD: 7011012000	cl: 4820810	Fedl Revenue Current Operating	762,216.73	709,455.08	1,471,671.81
FD: 7011311000	cl: 4820810	Fedl Revenue Current Operating	991,500.00	0.00	991,500.00
FD: 7011312000	cl: 4820810	Fedl Revenue Current Operating	495,750.00	991,500.00	1,487,250.00
FD: 7011812000	cl: 4820810	Fedl Revenue Current Operating	396,903.00	42,421.00	439,324.00
FD: 7012011000	cl: 4820810	Fedl Revenue Current Operating	349,716.80	0.00	349,716.80
FD: 7012012000	cl: 4820810	Fedl Revenue Current Operating	12,456,407.82	3,149,169.40	15,605,577.22
FD: 7012111000	cl: 4820810	Fedl Revenue Current Operating	15,981.38	0.00	15,981.38
FD: 7012112000	cl: 4820810	Fedl Revenue Current Operating	30,908,808.19	7,017,312.63	37,926,120.82
FD: 7012212000	cl: 4820810	Fedl Revenue Current Operating	986,712.11	44,760.94	1,031,473.05
FD: 7012312000	cl: 4820810	Fedl Revenue Current Operating	3,490,514.74	374,806.11	3,865,320.85
FD: 7012412000	cl: 4820810	Fedl Revenue Current Operating	5,033,561.50	475,417.00	5,508,978.50
FD: 7012512000	cl: 4820810	Fedl Revenue Current Operating	3,137,250.00	0.00	3,137,250.00
FD: 7012611000	cl: 4820810	Fedl Revenue Current Operating	13,235.36	0.00	13,235.36
FD: 7012612000	cl: 4820810	Fedl Revenue Current Operating	149,790,654.64	16,706,442.95	166,497,097.59
FD: 7012711000	cl: 4820810	Fedl Revenue Current Operating	667,946.55	0.00	667,946.55
FD: 7012712000	cl: 4820810	Fedl Revenue Current Operating	78,546,111.35	3,183,853.05	81,729,964.40
FD: 7012811000	cl: 4820810	Fedl Revenue Current Operating	34,360.61	0.00	34,360.61
FD: 7012812000	cl: 4820810	Fedl Revenue Current Operating	4,567,297.67	1,309,615.24	5,876,912.91
FD: 7012911000	cl: 4820810	Fedl Revenue Current Operating	2,131,654.53	0.00	2,131,654.53
FD: 7012912000	cl: 4820810	Fedl Revenue Current Operating	83,279,710.46	13,934,671.11	97,214,381.57
FD: 7013012000	cl: 4820810	Fedl Revenue Current Operating	3,136,858.18	785,992.43	3,922,850.61
FD: 7013112000	cl: 4820810	Fedl Revenue Current Operating	3,803,556.67	1,206,026.42	5,009,583.09
FD: 7013211000	cl: 4820810	Fedl Revenue Current Operating	4,646,782.85	0.00	4,646,782.85
FD: 7013212000	cl: 4820810	Fedl Revenue Current Operating	41,834,673.29	17,313,684.27	59,148,357.56
FD: 7013312000	cl: 4820810	Fedl Revenue Current Operating	2,626,303.66	665,850.45	3,292,154.11
FD: 7013412000	cl: 4820810	Fedl Revenue Current Operating	403,262.18	25,383.90	428,646.08
FD: 7013512000	cl: 4820810	Fedl Revenue Current Operating	7,774,193.00	0.00	7,774,193.00
FD: 7013612000	cl: 4820810	Fedl Revenue Current Operating	9,227,445.21	2,370,825.55	11,598,270.76
FD: 7013712000	cl: 4820810	Fedl Revenue Current Operating	534,575.98	155,834.33	690,410.31
FD: 7013811000	cl: 4820810	Fedl Revenue Current Operating	-3,354,760.74	0.00	-3,354,760.74
FD: 7013812000	cl: 4820810	Fedl Revenue Current Operating	554,525,779.03	55,043,739.28	609,569,518.31
FD: 7014211000	cl: 4820810	Fedl Revenue Current Operating	41,720.46	0.00	41,720.46
FD: 7014212000	cl: 4820810	Fedl Revenue Current Operating	912,456.98	124,327.83	1,036,784.81
FD: 7014311000	cl: 4820810	Fedl Revenue Current Operating	-429,116.56	0.00	-429,116.56
FD: 7014312000	cl: 4820810	Fedl Revenue Current Operating	484,062,896.27	40,961,170.13	525,024,066.40
FD: 7014412000	cl: 4820810	Fedl Revenue Current Operating	383,086.24	45,158.33	428,244.57

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001 GENERAL FUND					
FD: 7014512000	cl: 4820810	Fedl Revenue Current Operating	12,402,702.63	7,605,773.71	20,008,476.34
FD: 7014611000	cl: 4820810	Fedl Revenue Current Operating	6,780.10	0.00	6,780.10
FD: 7014612000	cl: 4820810	Fedl Revenue Current Operating	1,173,246.15	350,849.85	1,524,096.00
FD: 7014711000	cl: 4820810	Fedl Revenue Current Operating	0.18	0.00	0.18
FD: 7014712000	cl: 4820810	Fedl Revenue Current Operating	73,022.27	0.00	73,022.27
FD: 7014811000	cl: 4820810	Fedl Revenue Current Operating	377.56	0.00	377.56
FD: 7014812000	cl: 4820810	Fedl Revenue Current Operating	16,263,886.44	1,441,203.40	17,705,089.84
FD: 7014911000	cl: 4820810	Fedl Revenue Current Operating	-17,000,000.00	0.00	-17,000,000.00
FD: 7014912000	cl: 4820810	Fedl Revenue Current Operating	13,822,479.85	6,916,446.71	20,738,926.56
FD: 7015011000	cl: 4820810	Fedl Revenue Current Operating	4,710,508.87	0.00	4,710,508.87
FD: 7015012000	cl: 4820810	Fedl Revenue Current Operating	45,495,332.24	19,639,385.61	65,134,717.85
FD: 7015111000	cl: 4820810	Fedl Revenue Current Operating	547,667.82	0.00	547,667.82
FD: 7015112000	cl: 4820810	Fedl Revenue Current Operating	56,181,633.83	7,314,557.50	63,496,191.33
FD: 7015411000	cl: 4820810	Fedl Revenue Current Operating	0.18	0.00	0.18
FD: 7015412000	cl: 4820810	Fedl Revenue Current Operating	1,800,372.64	5,474.69	1,805,847.33
FD: 7015512000	cl: 4820810	Fedl Revenue Current Operating	6,027,455.90	4,494,234.73	10,521,690.63
FD: 7015711000	cl: 4820810	Fedl Revenue Current Operating	3,912,493.21	0.00	3,912,493.21
FD: 7015712000	cl: 4820810	Fedl Revenue Current Operating	35,882,028.77	11,291,257.66	47,173,286.43
FD: 7015812000	cl: 4820810	Fedl Revenue Current Operating	11,134,600.12	1,806,597.98	12,941,198.10
FD: 7015912000	cl: 4820810	Fedl Revenue Current Operating	9,015,774.00	0.00	9,015,774.00
FD: 7016012000	cl: 4820810	Fedl Revenue Current Operating	5,000,000.00	0.00	5,000,000.00
FD: 7016111000	cl: 4820810	Fedl Revenue Current Operating	-514,219.04	0.00	-514,219.04
FD: 7016112000	cl: 4820810	Fedl Revenue Current Operating	1,000,756,090.22	128,992,143.35	1,129,748,233.57
FD: 7016312000	cl: 4820810	Fedl Revenue Current Operating	6,735,605.73	1,712,564.42	8,448,170.15
FD: 7016412000	cl: 4820810	Fedl Revenue Current Operating	52,932,968.81	13,962,872.92	66,895,841.73
FD: 7016512000	cl: 4820810	Fedl Revenue Current Operating	741,700.00	793,226.00	1,534,926.00
FD: 7016612000	cl: 4820810	Fedl Revenue Current Operating	569,134.05	53,406.81	622,540.86
FD: 7016712000	cl: 4820810	Fedl Revenue Current Operating	8,367,936.78	0.00	8,367,936.78
FD: 7016811000	cl: 4820810	Fedl Revenue Current Operating	-102,727.74	0.00	-102,727.74
FD: 7016812000	cl: 4820810	Fedl Revenue Current Operating	75,047,935.08	17,933,768.67	92,981,703.75
FD: 7016911000	cl: 4820810	Fedl Revenue Current Operating	-29,567.96	0.00	-29,567.96
FD: 7016912000	cl: 4820810	Fedl Revenue Current Operating	489,950.65	78,107.03	568,057.68
FD: 7017012000	cl: 4820810	Fedl Revenue Current Operating	11,252,351.59	0.00	11,252,351.59
FD: 7017112000	cl: 4820810	Fedl Revenue Current Operating	3,315,401.64	631,348.15	3,946,749.79
FD: 7017212000	cl: 4820810	Fedl Revenue Current Operating	343,750.58	44,493.79	388,244.37
FD: 7017411000	cl: 4820810	Fedl Revenue Current Operating	225,888.58	0.00	225,888.58
FD: 7017412000	cl: 4820810	Fedl Revenue Current Operating	6,520,254.76	1,687,108.44	8,207,363.20
FD: 7017511000	cl: 4820810	Fedl Revenue Current Operating	18,907.82	0.00	18,907.82
FD: 7017512000	cl: 4820810	Fedl Revenue Current Operating	27,771,337.10	1,896,531.08	29,667,868.18
FD: 7017612000	cl: 4820810	Fedl Revenue Current Operating	1,067,876.00	300,208.00	1,368,084.00
FD: 7017712000	cl: 4820810	Fedl Revenue Current Operating	5,588,259.00	0.00	5,588,259.00
FD: 7017912000	cl: 4820810	Fedl Revenue Current Operating	898,565.02	108,434.98	1,007,000.00
FD: 7018111000	cl: 4820810	Fedl Revenue Current Operating	3,052,317.12	0.00	3,052,317.12
FD: 7018112000	cl: 4820810	Fedl Revenue Current Operating	56,028,340.26	6,174,251.75	62,202,592.01
FD: 7018211000	cl: 4820810	Fedl Revenue Current Operating	3,376,356.61	0.00	3,376,356.61
FD: 7018212000	cl: 4820810	Fedl Revenue Current Operating	22,931,419.55	8,817,495.37	31,748,914.92

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001 GENERAL FUND					
FD: 7018311000	cl: 4820810	Fedl Revenue Current Operating	-579.55	0.00	-579.55
FD: 7018312000	cl: 4820810	Fedl Revenue Current Operating	9,951,710.81	1,613,812.60	11,565,523.41
FD: 7018411000	cl: 4820810	Fedl Revenue Current Operating	640,442.24	0.00	640,442.24
FD: 7018412000	cl: 4820810	Fedl Revenue Current Operating	28,544,549.76	4,279,429.35	32,823,979.11
FD: 7018512000	cl: 4820810	Fedl Revenue Current Operating	18,112,518.73	1,638,363.20	19,750,881.93
FD: 7018611000	cl: 4820810	Fedl Revenue Current Operating	-4,344,049.18	0.00	-4,344,049.18
FD: 7018612000	cl: 4820810	Fedl Revenue Current Operating	3,599,909,911.17	607,129,122.92	4,207,039,034.09
FD: 7018712000	cl: 4820810	Fedl Revenue Current Operating	3,733,135.00	414,670.47	4,147,805.47
FD: 7018912000	cl: 4820810	Fedl Revenue Current Operating	1,997,960.00	249,745.00	2,247,705.00
FD: 7019111000	cl: 4820810	Fedl Revenue Current Operating	61,369.02	0.00	61,369.02
FD: 7019112000	cl: 4820810	Fedl Revenue Current Operating	1,640,138.54	1,038,603.75	2,678,742.29
FD: 7019212000	cl: 4820810	Fedl Revenue Current Operating	51,567.36	37,103.79	88,671.15
FD: 7019312000	cl: 4820810	Fedl Revenue Current Operating	3,980,872.30	430,127.70	4,411,000.00
FD: 7019412000	cl: 4820810	Fedl Revenue Current Operating	3,252,692.77	1,190,756.17	4,443,448.94
FD: 7019511000	cl: 4820810	Fedl Revenue Current Operating	1,655,877.02	0.00	1,655,877.02
FD: 7019512000	cl: 4820810	Fedl Revenue Current Operating	159,670,851.30	21,413,948.80	181,084,800.10
FD: 7019711000	cl: 4820810	Fedl Revenue Current Operating	-8,360.06	0.00	-8,360.06
FD: 7019712000	cl: 4820810	Fedl Revenue Current Operating	15,124,593.90	3,132,212.06	18,256,805.96
FD: 7019912000	cl: 4820810	Fedl Revenue Current Operating	87,470,345.86	26,406,710.02	113,877,055.88
FD: 7020412000	cl: 4820810	Fedl Revenue Current Operating	67,767.03	10,227.18	77,994.21
FD: 7020511000	cl: 4820810	Fedl Revenue Current Operating	13,277.04	0.00	13,277.04
FD: 7020512000	cl: 4820810	Fedl Revenue Current Operating	240,021.24	81,373.42	321,394.66
FD: 7020611000	cl: 4820810	Fedl Revenue Current Operating	215,578.00	0.00	215,578.00
FD: 7020612000	cl: 4820810	Fedl Revenue Current Operating	2,573,475.11	1,073,750.72	3,647,225.83
FD: 7040912000	cl: 4820810	Fedl Revenue Current Operating	98,734,143.51	11,192,444.69	109,926,588.20
FD: 7052212000	cl: 4820810	Fedl Revenue Current Operating	79,427.53	662.99	80,090.52
FD: 7052712000	cl: 4820810	Fedl Revenue Current Operating	799,852.00	200,148.00	1,000,000.00
FD: 7060011000	cl: 4820810	Fedl Revenue Current Operating	-872,052.76	0.00	-872,052.76
FD: 7060012000	cl: 4820810	Fedl Revenue Current Operating	626,652,557.19	85,824,838.69	712,477,395.88
FD: 7064912000	cl: 4820810	Fedl Revenue Current Operating	0.00	11,418,745.41	11,418,745.41
FD: 7065112000	cl: 4820810	Fedl Revenue Current Operating	243,853.00	21.60	243,874.60
FD: 7066112000	cl: 4820810	Fedl Revenue Current Operating	122,064.00	494,533.81	616,597.81
FD: 7066912000	cl: 4820810	Fedl Revenue Current Operating	561,916.91	80,761.40	642,678.31
FD: 7070712000	cl: 4820810	Fedl Revenue Current Operating	445,721.88	44,109.87	489,831.75
FD: 7071111000	cl: 4820810	Fedl Revenue Current Operating	131,457.38	0.00	131,457.38
FD: 7071112000	cl: 4820810	Fedl Revenue Current Operating	5,841,734.94	954,339.07	6,796,074.01
FD: 7071812000	cl: 4820810	Fedl Revenue Current Operating	1,193,854.42	0.00	1,193,854.42
FD: 7071912000	cl: 4820810	Fedl Revenue Current Operating	18,486,018.64	1,500,606.34	19,986,624.98
FD: 7072012000	cl: 4820810	Fedl Revenue Current Operating	83,029,145.61	12,884,626.21	95,913,771.82
FD: 7072112000	cl: 4820810	Fedl Revenue Current Operating	2,274,915.37	0.00	2,274,915.37
FD: 7074712000	cl: 4820810	Fedl Revenue Current Operating	390,000.00	0.00	390,000.00
FD: 7074812000	cl: 4820810	Fedl Revenue Current Operating	4,839,135.61	0.00	4,839,135.61
FD: 7076612000	cl: 4820810	Fedl Revenue Current Operating	460,975.23	0.00	460,975.23
FD: 7077511000	cl: 4820810	Fedl Revenue Current Operating	7,412.31	0.00	7,412.31
FD: 7077512000	cl: 4820810	Fedl Revenue Current Operating	1,067,064.78	228,080.32	1,295,145.10
FD: 7079112000	cl: 4820810	Fedl Revenue Current Operating	7,406,675.47	405,426.79	7,812,102.26

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7095712000	CI: 4820810	Fedl Revenue Current Operating	83,871.00	0.00	83,871.00
FD: 7095812000	CI: 4820810	Fedl Revenue Current Operating	3,383,711.67	274,045.00	3,657,756.67
FD: 7095911000	CI: 4820810	Fedl Revenue Current Operating	96,672.39	0.00	96,672.39
FD: 7095912000	CI: 4820810	Fedl Revenue Current Operating	173,398,513.60	19,853,820.37	193,252,333.97
FD: 7096012000	CI: 4820810	Fedl Revenue Current Operating	58,554,121.40	7,394,421.64	65,948,543.04
FD: 7097512000	CI: 4820810	Fedl Revenue Current Operating	519,350.15	306,041.73	825,391.88
FD: 7097712000	CI: 4820810	Fedl Revenue Current Operating	19,016.25	32,456.89	51,473.14
FD: 7791412790	CI: 4820810	Fedl Revenue Current Operating	1,176,610.66	117,095.35	1,293,706.01
FD: 7791711790	CI: 4820810	Fedl Revenue Current Operating	4,991.92	0.00	4,991.92
FD: 7791712790	CI: 4820810	Fedl Revenue Current Operating	501,342.96	68,832.15	570,175.11
FD: 7793311790	CI: 4820810	Fedl Revenue Current Operating	1,123,423.00	0.00	1,123,423.00
FD: 7793312790	CI: 4820810	Fedl Revenue Current Operating	43,597,584.30	9,162,877.23	52,760,461.53
FD: 8028312000	CI: 4820810	Fedl Revenue Current Operating	10,522.00	0.00	10,522.00
FD: 8034312000	CI: 4820810	Fedl Revenue Current Operating	225,700.00	0.00	225,700.00
FD: 8249012000	CI: 4820810	Fedl Revenue Current Operating	40,962.78	1,248.07	42,210.85
FD: 8282212000	CI: 4820810	Fedl Revenue Current Operating	1,600.00	0.00	1,600.00
FD: 8282712000	CI: 4820810	Fedl Revenue Current Operating	631,642.17	362.81	632,004.98
FD: 8753612790	CI: 4820810	Fedl Revenue Current Operating	818,465.77	0.00	818,465.77
TOTAL PUBLIC WELFARE			8,052,661,841.56	1,243,269,663.61	9,295,931,505.17
24 Community & Economic Develop					
FD: 7014012000	CI: 4820810	Fedl Revenue Current Operating	65,045.44	0.00	65,045.44
FD: 7020811000	CI: 4820810	Fedl Revenue Current Operating	7,593.31	0.00	7,593.31
FD: 7020812000	CI: 4820810	Fedl Revenue Current Operating	20,472.08	0.00	20,472.08
FD: 7021211000	CI: 4820810	Fedl Revenue Current Operating	27.37	0.00	27.37
FD: 7021212000	CI: 4820810	Fedl Revenue Current Operating	214,780.78	84,044.12	298,824.90
FD: 7021311000	CI: 4820810	Fedl Revenue Current Operating	278,800.00	0.00	278,800.00
FD: 7021312000	CI: 4820810	Fedl Revenue Current Operating	11,545,803.98	4,572,390.38	16,118,194.36
FD: 7021412000	CI: 4820810	Fedl Revenue Current Operating	44,306.44	0.00	44,306.44
FD: 7021512000	CI: 4820810	Fedl Revenue Current Operating	83,132.27	4,632.18	87,764.45
FD: 7021611000	CI: 4820810	Fedl Revenue Current Operating	702.49	0.00	702.49
FD: 7021612000	CI: 4820810	Fedl Revenue Current Operating	55,289.12	103,506.82	158,795.94
FD: 7022211000	CI: 4820810	Fedl Revenue Current Operating	472,295.02	0.00	472,295.02
FD: 7022212000	CI: 4820810	Fedl Revenue Current Operating	0.00	35,102.60	35,102.60
FD: 7022411000	CI: 4820810	Fedl Revenue Current Operating	21,971.56	0.00	21,971.56
FD: 7022412000	CI: 4820810	Fedl Revenue Current Operating	439,772.66	103,994.20	543,766.86
FD: 7022511000	CI: 4820810	Fedl Revenue Current Operating	307.05	0.00	307.05
FD: 7022512000	CI: 4820810	Fedl Revenue Current Operating	408,835.92	68,201.48	477,037.40
FD: 7022811000	CI: 4820810	Fedl Revenue Current Operating	1,082,096.00	0.00	1,082,096.00
FD: 7022812000	CI: 4820810	Fedl Revenue Current Operating	20,328,808.01	1,570,284.58	21,899,092.59
FD: 7022912000	CI: 4820810	Fedl Revenue Current Operating	31,125.03	0.00	31,125.03
FD: 7046312000	CI: 4820810	Fedl Revenue Current Operating	7,572.09	0.00	7,572.09
FD: 7095012000	CI: 4820810	Fedl Revenue Current Operating	1,600.00	0.00	1,600.00
FD: 7096712000	CI: 4820810	Fedl Revenue Current Operating	19,465.54	0.00	19,465.54
FD: 7097012000	CI: 4820810	Fedl Revenue Current Operating	9,414.40	8,193.52	17,607.92
FD: 7785712790	CI: 4820810	Fedl Revenue Current Operating	100,130.71	0.00	100,130.71
FD: 7785811790	CI: 4820810	Fedl Revenue Current Operating	4,244.21	0.00	4,244.21

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7785812790	CI: 4820810	Fedl Revenue Current Operating	598,455.53	94,458.45	692,913.98
FD: 7785912790	CI: 4820810	Fedl Revenue Current Operating	2,813,551.60	0.00	2,813,551.60
FD: 7786012790	CI: 4820810	Fedl Revenue Current Operating	49,684.19	0.00	49,684.19
FD: 7793212790	CI: 4820810	Fedl Revenue Current Operating	58,527.00	0.00	58,527.00
FD: 8208012000	CI: 4820810	Fedl Revenue Current Operating	6,784.20	2,168.41	8,952.61
FD: 8752112790	CI: 4820810	Fedl Revenue Current Operating	20,070.59	2,621.95	22,692.54
FD: 8753412790	CI: 4820810	Fedl Revenue Current Operating	68,678.95	0.00	68,678.95
TOTAL COMMUNITY & ECONOMIC DEVELOP			38,859,343.54	6,649,598.69	45,508,942.23
25 Probation & Parole					
FD: 8014012000	CI: 4820810	Fedl Revenue Current Operating	3,750.00	1,250.00	5,000.00
FD: 8083212000	CI: 4820810	Fedl Revenue Current Operating	39,250.72	0.00	39,250.72
FD: 8751912790	CI: 4820810	Fedl Revenue Current Operating	20,753.62	0.00	20,753.62
TOTAL PROBATION & PAROLE			63,754.34	1,250.00	65,004.34
26 Liquor Control Board					
FD: 8034712000	CI: 4820810	Fedl Revenue Current Operating	3,283.51	613.88	3,897.39
TOTAL LIQUOR CONTROL BOARD			3,283.51	613.88	3,897.39
30 Historical & Museum Commission					
FD: 7023512000	CI: 4820810	Fedl Revenue Current Operating	330,827.22	0.00	330,827.22
FD: 7050712000	CI: 4820810	Fedl Revenue Current Operating	94,335.78	12,002.60	106,338.38
FD: 7050912000	CI: 4820810	Fedl Revenue Current Operating	129,479.82	0.00	129,479.82
TOTAL HISTORICAL & MUSEUM COMMISSION			554,642.82	12,002.60	566,645.42
31 PA Emergency Management Agency					
FD: 7023812000	CI: 4820810	Fedl Revenue Current Operating	16,067.46	0.00	16,067.46
FD: 7023911000	CI: 4820810	Fedl Revenue Current Operating	37,368.20	0.00	37,368.20
FD: 7023912000	CI: 4820810	Fedl Revenue Current Operating	8,079,877.59	518,320.57	8,598,198.16
FD: 7024112000	CI: 4820810	Fedl Revenue Current Operating	438,484.88	0.00	438,484.88
FD: 7078412000	CI: 4820810	Fedl Revenue Current Operating	2,133,291.74	344,802.07	2,478,093.81
FD: 8228411000	CI: 4820810	Fedl Revenue Current Operating	448,588.04	0.00	448,588.04
FD: 8228412000	CI: 4820810	Fedl Revenue Current Operating	24,075,005.71	9,057,798.66	33,132,804.37
FD: 8236712000	CI: 4820810	Fedl Revenue Current Operating	89,768.74	27,368.25	117,136.99
FD: 8248612000	CI: 4820810	Fedl Revenue Current Operating	139,484.11	110,996.99	250,481.10
FD: 8248612200	CI: 4820810	Fedl Revenue Current Operating	4,977.05	13,967.26	18,944.31
FD: 8248811120	CI: 4820810	Fedl Revenue Current Operating	80,628.04	0.00	80,628.04
FD: 8248811140	CI: 4820810	Fedl Revenue Current Operating	90,308.92	0.00	90,308.92
FD: 8248811220	CI: 4820810	Fedl Revenue Current Operating	158.21	0.00	158.21
FD: 8248812120	CI: 4820810	Fedl Revenue Current Operating	3,303,260.92	577,550.28	3,880,811.20
FD: 8248812130	CI: 4820810	Fedl Revenue Current Operating	205,059.46	1,946.25	207,005.71
FD: 8248812140	CI: 4820810	Fedl Revenue Current Operating	48,505,066.35	1,561,652.22	50,066,718.57
FD: 8248812210	CI: 4820810	Fedl Revenue Current Operating	2,564,720.47	310,307.82	2,875,028.29
FD: 8248812220	CI: 4820810	Fedl Revenue Current Operating	6,243,167.33	1,813,952.18	8,057,119.51
FD: 8283812000	CI: 4820810	Fedl Revenue Current Operating	0.00	35.56	35.56
TOTAL PA EMERGENCY MANAGEMENT AGENCY			96,455,283.22	14,338,698.11	110,793,981.33

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
35	Environmental Protection				
FD: 7024212000	CI: 4820810	Fedl Revenue Current Operating	818,338.76	193,226.96	1,011,565.72
FD: 7024312000	CI: 4820810	Fedl Revenue Current Operating	864,553.62	142,349.42	1,006,903.04
FD: 7024412000	CI: 4820810	Fedl Revenue Current Operating	372,399.39	77,198.22	449,597.61
FD: 7024512000	CI: 4820810	Fedl Revenue Current Operating	117,040.51	20,988.80	138,029.31
FD: 7024612000	CI: 4820810	Fedl Revenue Current Operating	224,719.31	31,883.66	256,602.97
FD: 7024712000	CI: 4820810	Fedl Revenue Current Operating	178,246.00	0.00	178,246.00
FD: 7025012000	CI: 4820810	Fedl Revenue Current Operating	2,920,198.87	93,840.34	3,014,039.21
FD: 7025112000	CI: 4820810	Fedl Revenue Current Operating	794,054.01	90,692.88	884,746.89
FD: 7025212000	CI: 4820810	Fedl Revenue Current Operating	250,223.37	83,333.54	333,556.91
FD: 7025312000	CI: 4820810	Fedl Revenue Current Operating	2,611,306.09	503,673.78	3,114,979.87
FD: 7025412000	CI: 4820810	Fedl Revenue Current Operating	5,004.06	0.00	5,004.06
FD: 7025512000	CI: 4820810	Fedl Revenue Current Operating	90,108.42	9,201.52	99,309.94
FD: 7025712000	CI: 4820810	Fedl Revenue Current Operating	3,965.70	23,895.15	27,860.85
FD: 7025812000	CI: 4820810	Fedl Revenue Current Operating	1,665,887.89	178,845.61	1,844,733.50
FD: 7025912000	CI: 4820810	Fedl Revenue Current Operating	2,222,092.49	316,302.12	2,538,394.61
FD: 7026012000	CI: 4820810	Fedl Revenue Current Operating	3,168,648.52	423,865.07	3,592,513.59
FD: 7026112000	CI: 4820810	Fedl Revenue Current Operating	2,133,859.84	0.00	2,133,859.84
FD: 7026212000	CI: 4820810	Fedl Revenue Current Operating	1,589,972.97	518,633.25	2,108,606.22
FD: 7026412000	CI: 4820810	Fedl Revenue Current Operating	104,778.86	8,472.00	113,250.86
FD: 7026712000	CI: 4820810	Fedl Revenue Current Operating	274,698.65	35,260.81	309,959.46
FD: 7026812000	CI: 4820810	Fedl Revenue Current Operating	89,622.68	19,910.87	109,533.55
FD: 7026912000	CI: 4820810	Fedl Revenue Current Operating	27,829.27	0.00	27,829.27
FD: 7027112000	CI: 4820810	Fedl Revenue Current Operating	708,522.96	83,888.67	792,411.63
FD: 7027212000	CI: 4820810	Fedl Revenue Current Operating	1,360,116.75	21,420.26	1,381,537.01
FD: 7027312000	CI: 4820810	Fedl Revenue Current Operating	850,866.62	114,877.07	965,743.69
FD: 7786410790	CI: 4820810	Fedl Revenue Current Operating	1,954.49	0.00	1,954.49
FD: 7786412790	CI: 4820810	Fedl Revenue Current Operating	244,075.38	0.00	244,075.38
FD: 8011911000	CI: 4820810	Fedl Revenue Current Operating	138,738.19	0.00	138,738.19
FD: 8011912000	CI: 4820810	Fedl Revenue Current Operating	166,809.24	0.00	166,809.24
FD: 8012011000	CI: 4820810	Fedl Revenue Current Operating	890,178.50	0.00	890,178.50
FD: 8012012000	CI: 4820810	Fedl Revenue Current Operating	1,268,507.28	0.00	1,268,507.28
FD: 8012111000	CI: 4820810	Fedl Revenue Current Operating	1,432,581.65	0.00	1,432,581.65
FD: 8012112000	CI: 4820810	Fedl Revenue Current Operating	1,608,606.82	0.00	1,608,606.82
FD: 8021212000	CI: 4820810	Fedl Revenue Current Operating	304,006.75	3,022.86	307,029.61
FD: 8023711000	CI: 4820810	Fedl Revenue Current Operating	6,501.69	0.00	6,501.69
FD: 8023712000	CI: 4820810	Fedl Revenue Current Operating	47,708.76	11,851.28	59,560.04
FD: 8212212000	CI: 4820810	Fedl Revenue Current Operating	13,725,437.76	3,619,464.14	17,344,901.90
TOTAL ENVIRONMENTAL PROTECTION			43,282,162.12	6,626,098.28	49,908,260.40
38	Conservation & Natural Resourc				
FD: 7027812000	CI: 4820810	Fedl Revenue Current Operating	436,442.77	165,184.72	601,627.49
FD: 7027912000	CI: 4820810	Fedl Revenue Current Operating	15,768.36	6,987.99	22,756.35
FD: 7028112000	CI: 4820810	Fedl Revenue Current Operating	97,614.95	13,744.46	111,359.41
FD: 7028312000	CI: 4820810	Fedl Revenue Current Operating	298,042.94	0.00	298,042.94
FD: 7028512000	CI: 4820810	Fedl Revenue Current Operating	126,977.89	7,346.94	134,324.83

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7028612000	CI: 4820810	Fedl Revenue Current Operating	53,108.42	566.91	53,675.33
FD: 7028712000	CI: 4820810	Fedl Revenue Current Operating	0.00	195,000.00	195,000.00
FD: 7046412000	CI: 4820810	Fedl Revenue Current Operating	314,141.37	167,789.11	481,930.48
FD: 7046512000	CI: 4820810	Fedl Revenue Current Operating	1,346.74	2,259.48	3,606.22
FD: 7073612000	CI: 4820810	Fedl Revenue Current Operating	589,051.89	0.00	589,051.89
FD: 7079612000	CI: 4820810	Fedl Revenue Current Operating	3,424.30	2,338.46	5,762.76
FD: 8048712000	CI: 4820810	Fedl Revenue Current Operating	5,036.25	0.00	5,036.25
FD: 8283012000	CI: 4820810	Fedl Revenue Current Operating	0.00	4,101.25	4,101.25
TOTAL CONSERVATION & NATURAL RESOURC			1,940,955.88	565,319.32	2,506,275.20
51 Supreme Court					
FD: 7065412000	CI: 4820810	Fedl Revenue Current Operating	792,413.67	0.00	792,413.67
TOTAL SUPREME COURT			792,413.67	0.00	792,413.67
67 Health					
FD: 7029312000	CI: 4820810	Fedl Revenue Current Operating	491,498.25	72,058.78	563,557.03
FD: 7029412000	CI: 4820810	Fedl Revenue Current Operating	7,984.43	21,873.07	29,857.50
FD: 7029512000	CI: 4820810	Fedl Revenue Current Operating	281,026.00	0.00	281,026.00
FD: 7029611000	CI: 4820810	Fedl Revenue Current Operating	12,404.72	0.00	12,404.72
FD: 7029612000	CI: 4820810	Fedl Revenue Current Operating	286,804.14	33,008.69	319,812.83
FD: 7029711000	CI: 4820810	Fedl Revenue Current Operating	6,513.38	0.00	6,513.38
FD: 7029712000	CI: 4820810	Fedl Revenue Current Operating	153,800.99	15,921.04	169,722.03
FD: 7029811000	CI: 4820810	Fedl Revenue Current Operating	18,152.54	0.00	18,152.54
FD: 7029812000	CI: 4820810	Fedl Revenue Current Operating	336,441.45	58,847.94	395,289.39
FD: 7029911000	CI: 4820810	Fedl Revenue Current Operating	18,618.18	0.00	18,618.18
FD: 7029912000	CI: 4820810	Fedl Revenue Current Operating	468,502.73	180,497.03	648,999.76
FD: 7030011000	CI: 4820810	Fedl Revenue Current Operating	26,084.02	0.00	26,084.02
FD: 7030012000	CI: 4820810	Fedl Revenue Current Operating	835,811.37	131,679.78	967,491.15
FD: 7030111000	CI: 4820810	Fedl Revenue Current Operating	2,189.27	0.00	2,189.27
FD: 7030112000	CI: 4820810	Fedl Revenue Current Operating	33,896.92	4,592.54	38,489.46
FD: 7030212000	CI: 4820810	Fedl Revenue Current Operating	4,505,252.83	615,469.25	5,120,722.08
FD: 7030411000	CI: 4820810	Fedl Revenue Current Operating	138,398.87	0.00	138,398.87
FD: 7030412000	CI: 4820810	Fedl Revenue Current Operating	4,161,881.31	758,316.65	4,920,197.96
FD: 7030511000	CI: 4820810	Fedl Revenue Current Operating	18,285.02	0.00	18,285.02
FD: 7030512000	CI: 4820810	Fedl Revenue Current Operating	798,159.54	153,026.64	951,186.18
FD: 7030611000	CI: 4820810	Fedl Revenue Current Operating	1,402,769.59	0.00	1,402,769.59
FD: 7030612000	CI: 4820810	Fedl Revenue Current Operating	104,027,145.41	15,945,716.93	119,972,862.34
FD: 7030711000	CI: 4820810	Fedl Revenue Current Operating	32,025.85	0.00	32,025.85
FD: 7030712000	CI: 4820810	Fedl Revenue Current Operating	1,045,919.05	142,463.66	1,188,382.71
FD: 7030912000	CI: 4820810	Fedl Revenue Current Operating	92,769.67	12,600.00	105,369.67
FD: 7031012000	CI: 4820810	Fedl Revenue Current Operating	5,407,542.00	0.00	5,407,542.00
FD: 7031212000	CI: 4820810	Fedl Revenue Current Operating	695,274.44	194,899.39	890,173.83
FD: 7031312000	CI: 4820810	Fedl Revenue Current Operating	2,007,435.06	0.00	2,007,435.06
FD: 7031411000	CI: 4820810	Fedl Revenue Current Operating	9,218.66	0.00	9,218.66
FD: 7031412000	CI: 4820810	Fedl Revenue Current Operating	425,647.78	12,742.03	438,389.81
FD: 7031512000	CI: 4820810	Fedl Revenue Current Operating	3,477,886.90	177,595.00	3,655,481.90
FD: 7031611000	CI: 4820810	Fedl Revenue Current Operating	88,311.86	0.00	88,311.86

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 3/31/2013

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7031612000	cl: 4820810	Fedl Revenue Current Operating	1,586,891.18	284,365.47	1,871,256.65
FD: 7031711000	cl: 4820810	Fedl Revenue Current Operating	207,428.00	0.00	207,428.00
FD: 7031712000	cl: 4820810	Fedl Revenue Current Operating	4,982,942.20	1,688,958.75	6,671,900.95
FD: 7031812000	cl: 4820810	Fedl Revenue Current Operating	144,016.54	7.28	144,023.82
FD: 7031911000	cl: 4820810	Fedl Revenue Current Operating	306,259.68	0.00	306,259.68
FD: 7031912000	cl: 4820810	Fedl Revenue Current Operating	5,675,420.61	579,876.46	6,255,297.07
FD: 7032012000	cl: 4820810	Fedl Revenue Current Operating	3,461,845.06	1,325,765.36	4,787,610.42
FD: 7032111000	cl: 4820810	Fedl Revenue Current Operating	4,151,571.49	0.00	4,151,571.49
FD: 7032311000	cl: 4820810	Fedl Revenue Current Operating	14,925.05	0.00	14,925.05
FD: 7032312000	cl: 4820810	Fedl Revenue Current Operating	568,054.47	70,311.80	638,366.27
FD: 7032411000	cl: 4820810	Fedl Revenue Current Operating	82.00	0.00	82.00
FD: 7032412000	cl: 4820810	Fedl Revenue Current Operating	146,555.55	13,888.18	160,443.73
FD: 7032711000	cl: 4820810	Fedl Revenue Current Operating	19,784,139.24	0.00	19,784,139.24
FD: 7032912000	cl: 4820810	Fedl Revenue Current Operating	133,774.95	-0.40	133,774.55
FD: 7033111000	cl: 4820810	Fedl Revenue Current Operating	27,338.56	0.00	27,338.56
FD: 7033112000	cl: 4820810	Fedl Revenue Current Operating	823,046.35	96,392.98	919,439.33
FD: 7033212000	cl: 4820810	Fedl Revenue Current Operating	74,543.98	0.00	74,543.98
FD: 7033412000	cl: 4820810	Fedl Revenue Current Operating	32,416.66	46,866.15	79,282.81
FD: 7033512000	cl: 4820810	Fedl Revenue Current Operating	493,481.12	7.56	493,488.68
FD: 7033612000	cl: 4820810	Fedl Revenue Current Operating	286,005.90	40,058.97	326,064.87
FD: 7033711000	cl: 4820810	Fedl Revenue Current Operating	648.99	0.00	648.99
FD: 7033712000	cl: 4820810	Fedl Revenue Current Operating	3,440.86	755.80	4,196.66
FD: 7033811000	cl: 4820810	Fedl Revenue Current Operating	41.00	0.00	41.00
FD: 7033812000	cl: 4820810	Fedl Revenue Current Operating	101,986.30	26,114.19	128,100.49
FD: 7033911000	cl: 4820810	Fedl Revenue Current Operating	15,210.47	0.00	15,210.47
FD: 7033912000	cl: 4820810	Fedl Revenue Current Operating	381,019.04	104,525.26	485,544.30
FD: 7034012000	cl: 4820810	Fedl Revenue Current Operating	137,239.67	11,000.00	148,239.67
FD: 7044011000	cl: 4820810	Fedl Revenue Current Operating	10,568.23	0.00	10,568.23
FD: 7044012000	cl: 4820810	Fedl Revenue Current Operating	336,332.30	55,947.82	392,280.12
FD: 7052811000	cl: 4820810	Fedl Revenue Current Operating	17,874.11	0.00	17,874.11
FD: 7052812000	cl: 4820810	Fedl Revenue Current Operating	424,078.50	58,966.08	483,044.58
FD: 7052911000	cl: 4820810	Fedl Revenue Current Operating	112,314.90	0.00	112,314.90
FD: 7052912000	cl: 4820810	Fedl Revenue Current Operating	2,522,032.47	616,826.73	3,138,859.20
FD: 7058411000	cl: 4820810	Fedl Revenue Current Operating	749.88	0.00	749.88
FD: 7067011000	cl: 4820810	Fedl Revenue Current Operating	2,718.61	0.00	2,718.61
FD: 7067012000	cl: 4820810	Fedl Revenue Current Operating	17,381.10	6,215.66	23,596.76
FD: 7068511000	cl: 4820810	Fedl Revenue Current Operating	3,339.85	0.00	3,339.85
FD: 7068512000	cl: 4820810	Fedl Revenue Current Operating	732,033.20	180,223.08	912,256.28
FD: 7077411000	cl: 4820810	Fedl Revenue Current Operating	5,232.13	0.00	5,232.13
FD: 7077412000	cl: 4820810	Fedl Revenue Current Operating	109,667.81	8,877.17	118,544.98
FD: 7077611000	cl: 4820810	Fedl Revenue Current Operating	161.75	0.00	161.75
FD: 7077612000	cl: 4820810	Fedl Revenue Current Operating	1,260,174.22	107,637.66	1,367,811.88
FD: 7095212000	cl: 4820810	Fedl Revenue Current Operating	200,841.09	77,124.42	277,965.51
FD: 7095311000	cl: 4820810	Fedl Revenue Current Operating	61,646.82	0.00	61,646.82
FD: 7095312000	cl: 4820810	Fedl Revenue Current Operating	1,294,611.41	206,917.82	1,501,529.23
FD: 7098312000	cl: 4820810	Fedl Revenue Current Operating	19,569,559.32	6,215,657.13	25,785,216.45

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 3/31/2013

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7790512790	cl: 4820810	Fedl Revenue Current Operating	70,508.00	0.00	70,508.00
FD: 7790612790	cl: 4820810	Fedl Revenue Current Operating	35,430.13	23,001.04	58,431.17
FD: 7790711790	cl: 4820810	Fedl Revenue Current Operating	430.68	0.00	430.68
FD: 7790712790	cl: 4820810	Fedl Revenue Current Operating	49,029.37	5,962.16	54,991.53
FD: 8040712000	cl: 4820810	Fedl Revenue Current Operating	60,000.00	0.00	60,000.00
FD: 8047511000	cl: 4820810	Fedl Revenue Current Operating	12,173.46	0.00	12,173.46
FD: 8047512000	cl: 4820810	Fedl Revenue Current Operating	792,270.66	71,732.10	864,002.76
FD: 8083712000	cl: 4820810	Fedl Revenue Current Operating	17,657.83	83,378.78	101,036.61
FD: 8215511000	cl: 4820810	Fedl Revenue Current Operating	569,775.16	0.00	569,775.16
FD: 8215512000	cl: 4820810	Fedl Revenue Current Operating	13,594,150.12	3,816,155.54	17,410,305.66
FD: 8753812790	cl: 4820810	Fedl Revenue Current Operating	5,362,250.00	0.00	5,362,250.00
TOTAL HEALTH			222,098,970.26	34,354,825.42	256,453,795.68
68 Agriculture					
FD: 7034112000	cl: 4820810	Fedl Revenue Current Operating	1,706,013.60	0.00	1,706,013.60
FD: 7034212000	cl: 4820810	Fedl Revenue Current Operating	581,150.39	73,887.05	655,037.44
FD: 7034312000	cl: 4820810	Fedl Revenue Current Operating	50.19	66,818.25	66,868.44
FD: 7034412000	cl: 4820810	Fedl Revenue Current Operating	2,645,448.00	339,378.00	2,984,826.00
FD: 7034512000	cl: 4820810	Fedl Revenue Current Operating	156,258.91	0.00	156,258.91
FD: 7034612000	cl: 4820810	Fedl Revenue Current Operating	12,936.32	0.00	12,936.32
FD: 7034712000	cl: 4820810	Fedl Revenue Current Operating	21,503.10	8,305.42	29,808.52
FD: 7034812000	cl: 4820810	Fedl Revenue Current Operating	372,944.85	43,501.77	416,446.62
FD: 7034912000	cl: 4820810	Fedl Revenue Current Operating	426,746.00	25,940.51	452,686.51
FD: 7035012000	cl: 4820810	Fedl Revenue Current Operating	47,682.91	7,142.78	54,825.69
FD: 7045512000	cl: 4820810	Fedl Revenue Current Operating	1,213,400.00	1,436.85	1,214,836.85
FD: 7045712000	cl: 4820810	Fedl Revenue Current Operating	0.00	249,485.48	249,485.48
FD: 7045812000	cl: 4820810	Fedl Revenue Current Operating	31,703.71	1,791.16	33,494.87
FD: 7045912000	cl: 4820810	Fedl Revenue Current Operating	239,990.23	49,957.46	289,947.69
FD: 7046112000	cl: 4820810	Fedl Revenue Current Operating	1,937,916.00	0.00	1,937,916.00
FD: 7055412000	cl: 4820810	Fedl Revenue Current Operating	5,926.07	10,300.00	16,226.07
FD: 7056511000	cl: 4820810	Fedl Revenue Current Operating	8,583.75	0.00	8,583.75
FD: 7056512000	cl: 4820810	Fedl Revenue Current Operating	15,968.70	0.00	15,968.70
FD: 7056712000	cl: 4820810	Fedl Revenue Current Operating	3,210.00	511.60	3,721.60
FD: 7057312000	cl: 4820810	Fedl Revenue Current Operating	0.00	7,349.67	7,349.67
FD: 7058612000	cl: 4820810	Fedl Revenue Current Operating	0.00	521.70	521.70
FD: 7070012000	cl: 4820810	Fedl Revenue Current Operating	0.00	25,752.72	25,752.72
FD: 7077912000	cl: 4820810	Fedl Revenue Current Operating	10,555.32	0.00	10,555.32
FD: 8028012000	cl: 4820810	Fedl Revenue Current Operating	19,126.20	10,271.21	29,397.41
TOTAL AGRICULTURE			9,457,114.25	922,351.63	10,379,465.88
74 Drug and Alcohol Programs					
FD: 7096112000	cl: 4820810	Fedl Revenue Current Operating	1,586,316.91	2,229,426.38	3,815,743.29
FD: 7096212000	cl: 4820810	Fedl Revenue Current Operating	139,078.12	34,946.52	174,024.64
FD: 7096312000	cl: 4820810	Fedl Revenue Current Operating	21,634,043.03	7,332,776.73	28,966,819.76
FD: 7096412000	cl: 4820810	Fedl Revenue Current Operating	120,418.47	2,281.00	122,699.47
FD: 7096512000	cl: 4820810	Fedl Revenue Current Operating	2,166,076.07	17,926.82	2,184,002.89

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
	TOTAL DRUG AND ALCOHOL PROGRAMS		25,645,932.60	9,617,357.45	35,263,290.05
78	Transportation				
FD: 7035312172	CI: 4820810	Fedl Revenue Current Operating	447,074.00	45,349.00	492,423.00
FD: 7035612207	CI: 4820810	Fedl Revenue Current Operating	7,623,314.00	942,449.00	8,565,763.00
FD: 7035712425	CI: 4830810	Fedl Revenue Current Capital	5,139,265.00	451,666.00	5,590,931.00
FD: 7035812173	CI: 4820810	Fedl Revenue Current Operating	154,271.00	17,376.00	171,647.00
FD: 7036012205	CI: 4830114	TEA 21 Access to Jobs	1,380,326.00	444,269.00	1,824,595.00
FD: 7036112175	CI: 4830810	Fedl Revenue Current Capital	360,112.40	40,618.00	400,730.40
FD: 7036212427	CI: 4830810	Fedl Revenue Current Capital	2,145,197.00	1,110,994.00	3,256,191.00
FD: 7075212208	CI: 4830810	Fedl Revenue Current Capital	5,706,857.00	5.00	5,706,862.00
FD: 7780812787	CI: 4830810	Fedl Revenue Current Capital	5,575.00	61,567.00	67,142.00
	TOTAL TRANSPORTATION		22,961,991.40	3,114,293.00	26,076,284.40
79	Insurance				
FD: 7036412000	CI: 4820810	Fedl Revenue Current Operating	166,629,950.87	48,561,247.65	215,191,198.52
FD: 7036512000	CI: 4820810	Fedl Revenue Current Operating	2,584,298.57	363,852.76	2,948,151.33
FD: 7044112000	CI: 4820810	Fedl Revenue Current Operating	81,721.62	7,029.91	88,751.53
FD: 7044212000	CI: 4820810	Fedl Revenue Current Operating	139,332.18	5,541.42	144,873.60
FD: 7078712000	CI: 4820810	Fedl Revenue Current Operating	2,213,611.29	336,632.93	2,550,244.22
FD: 7078812000	CI: 4820810	Fedl Revenue Current Operating	35,336.10	24,162.07	59,498.17
FD: 7078912000	CI: 4820810	Fedl Revenue Current Operating	31,553,467.18	4,290,634.84	35,844,102.02
FD: 7079012000	CI: 4820810	Fedl Revenue Current Operating	44,340.88	86,287.00	130,627.88
	TOTAL INSURANCE		203,282,058.69	53,675,388.58	256,957,447.27
81	Executive Offices				
FD: 7036912000	CI: 4820810	Fedl Revenue Current Operating	2,844,809.29	407,441.09	3,252,250.38
FD: 7037012000	CI: 4820810	Fedl Revenue Current Operating	1,306,826.36	200,299.15	1,507,125.51
FD: 7037212000	CI: 4820810	Fedl Revenue Current Operating	508,679.72	58,389.15	567,068.87
FD: 7037312000	CI: 4820810	Fedl Revenue Current Operating	292,749.40	33,760.50	326,509.90
FD: 7037612000	CI: 4820810	Fedl Revenue Current Operating	174,400.90	10,971.81	185,372.71
FD: 7038212000	CI: 4820810	Fedl Revenue Current Operating	7,197.11	0.00	7,197.11
FD: 7038312000	CI: 4820810	Fedl Revenue Current Operating	641,473.67	65,377.38	706,851.05
FD: 7038512000	CI: 4820810	Fedl Revenue Current Operating	1,917,564.66	90,455.22	2,008,019.88
FD: 7038612000	CI: 4820810	Fedl Revenue Current Operating	164,745.57	6,118.31	170,863.88
FD: 7038912000	CI: 4820810	Fedl Revenue Current Operating	171,488.20	5,804.73	177,292.93
FD: 7039012000	CI: 4820810	Fedl Revenue Current Operating	50,638.38	4,836.07	55,474.45
FD: 7039112000	CI: 4820810	Fedl Revenue Current Operating	133,646.38	278,275.40	411,921.78
FD: 7039312000	CI: 4820810	Fedl Revenue Current Operating	70,847.28	0.00	70,847.28
FD: 7039412000	CI: 4820810	Fedl Revenue Current Operating	539,155.69	0.00	539,155.69
FD: 7039512000	CI: 4820810	Fedl Revenue Current Operating	29,004.98	0.00	29,004.98
FD: 7040012000	CI: 4820810	Fedl Revenue Current Operating	735,553.67	160,925.14	896,478.81
FD: 7040112000	CI: 4820810	Fedl Revenue Current Operating	4,849,014.05	2,929,850.29	7,778,864.34
FD: 7040212000	CI: 4820810	Fedl Revenue Current Operating	59,618.62	27,010.96	86,629.58
FD: 7040412000	CI: 4820810	Fedl Revenue Current Operating	213,014.08	0.00	213,014.08
FD: 7045212000	CI: 4820810	Fedl Revenue Current Operating	117,809.93	29,098.07	146,908.00
FD: 7053012000	CI: 4820810	Fedl Revenue Current Operating	0.00	136,154.05	136,154.05

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7055012000	cl: 4820810	Fedl Revenue Current Operating	130,692.66	65,754.70	196,447.36
FD: 7065712000	cl: 4820810	Fedl Revenue Current Operating	4,809,276.35	0.00	4,809,276.35
FD: 7066512000	cl: 4820810	Fedl Revenue Current Operating	365,613.22	9,991.07	375,604.29
FD: 7072712000	cl: 4820810	Fedl Revenue Current Operating	575,637.54	0.00	575,637.54
FD: 7075812000	cl: 4820810	Fedl Revenue Current Operating	57,779.17	0.00	57,779.17
FD: 7077712000	cl: 4820810	Fedl Revenue Current Operating	83,845.72	0.00	83,845.72
FD: 7077812000	cl: 4820810	Fedl Revenue Current Operating	201,660.35	144,474.15	346,134.50
FD: 7787312790	cl: 4820810	Fedl Revenue Current Operating	1,975,305.52	0.00	1,975,305.52
FD: 7787412790	cl: 4820810	Fedl Revenue Current Operating	227,624.85	0.00	227,624.85
FD: 7788012790	cl: 4820810	Fedl Revenue Current Operating	536,238.00	0.00	536,238.00
FD: 7788112790	cl: 4820810	Fedl Revenue Current Operating	930,814.34	118,726.08	1,049,540.42
FD: 8048012000	cl: 4820810	Fedl Revenue Current Operating	3,833.33	49,200.00	53,033.33
FD: 8048312000	cl: 4820810	Fedl Revenue Current Operating	129,266.99	0.00	129,266.99
FD: 8082912000	cl: 4820810	Fedl Revenue Current Operating	2,753.75	0.00	2,753.75
TOTAL EXECUTIVE OFFICES			24,858,579.73	4,832,913.32	29,691,493.05
TOTAL FEDERAL FUNDS - CURRENT			10,026,290,518.20	1,571,363,810.92	11,597,654,329.12
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS					
51 Supreme Court					
FD: 1041412000	cl: 4850088	Federal Revenue Augmenting Current Expenditure Sym	14,871.87	2,020.15	16,892.02
FD: 1041412000	cl: 4850114	Early Retirement ReInsurance Program ERRP	498.58	0.00	498.58
FD: 1041712000	cl: 4850090	Federal Revenue Augmenting Current Expenditure Sym	33,278.75	4,282.74	37,561.49
FD: 1041712000	cl: 4850115	Early Retirement ReInsurance Program ERRP	1,124.24	0.00	1,124.24
FD: 1042312000	cl: 4850095	Federal Revenue Augmenting Current Expenditure Sym	2,715.25	404.03	3,119.28
FD: 1043012000	cl: 4850101	Federal Revenue Augmenting Current Expenditure Sym	44,855.39	6,180.80	51,036.19
FD: 1043012000	cl: 4850117	Early Retirement ReInsurance Program ERRP	4,285.45	0.00	4,285.45
FD: 1101912000	cl: 4850122	Medicare D Subsidy	2,660.99	323.22	2,984.21
FD: 1442112000	cl: 4850093	Federal Revenue Augmenting Current Expenditure Sym	12,144.72	1,535.31	13,680.03
FD: 1442112000	cl: 4850116	Early Retirement ReInsurance Program ERRP	1,630.15	0.00	1,630.15
TOTAL SUPREME COURT			118,065.39	14,746.25	132,811.64
52 Superior Court					
FD: 1043212000	cl: 4850103	Federal Revenue Augmenting Current Expenditure Sym	52,556.10	6,847.94	59,404.04
FD: 1043212000	cl: 4850118	Early Retirement ReInsurance Program ERRP	2,404.58	0.00	2,404.58
TOTAL SUPERIOR COURT			54,960.68	6,847.94	61,808.62
53 Courts of Common Pleas					
FD: 1043512000	cl: 4850104	Federal Revenue Augmenting Current Expenditure Sym	241,221.98	31,433.88	272,655.86
FD: 1043512000	cl: 4850119	Early Retirement ReInsurance Program ERRP	10,384.55	0.00	10,384.55
TOTAL COURTS OF COMMON PLEAS			251,606.53	31,433.88	283,040.41
58 Commonwealth Court					
FD: 1044712000	cl: 4850106	Federal Revenue Augmenting Current Expenditure Sym	43,391.86	5,414.02	48,805.88
FD: 1044712000	cl: 4850120	Early Retirement ReInsurance Program ERRP	7,209.46	0.00	7,209.46
TOTAL COMMONWEALTH COURT			50,601.32	5,414.02	56,015.34

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
59	Magisterial District Judges				
FD: 1045112000	CI: 4850107	Federal Revenue Augmenting Current Expenditure Sym	342,466.22	42,928.63	385,394.85
FD: 1045112000	CI: 4850121	Early Retirement Reinsurance Program ERRP	10,119.95	0.00	10,119.95
FD: 1045212000	CI: 4850108	Federal Revenue Augmenting Current Expenditure Sym	1,278.40	161.61	1,440.01
TOTAL MAGISTERIAL DISTRICT JUDGES			353,864.57	43,090.24	396,954.81
61	Philadelphia Traffic Court				
FD: 1045512000	CI: 4850109	Federal Revenue Augmenting Current Expenditure Sym	7,568.65	969.67	8,538.32
TOTAL PHILADELPHIA TRAFFIC COURT			7,568.65	969.67	8,538.32
62	Philadelphia Municipal Court				
FD: 1045612000	CI: 4850110	Federal Revenue Augmenting Current Expenditure Sym	16,881.75	2,181.77	19,063.52
TOTAL PHILADELPHIA MUNICIPAL COURT			16,881.75	2,181.77	19,063.52
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			853,548.89	104,683.77	958,232.66
830 FEDERAL FUNDS - PRIOR					
11	Corrections				
FD: 7001411000	CI: 4820830	Fedl Revenue Prior Operating	-1,575,000.00	0.00	-1,575,000.00
FD: 7001511000	CI: 4820830	Fedl Revenue Prior Operating	30,000.00	0.00	30,000.00
FD: 7001711000	CI: 4820830	Fedl Revenue Prior Operating	33,159.08	0.00	33,159.08
FD: 7046611000	CI: 4820830	Fedl Revenue Prior Operating	5,821.85	0.00	5,821.85
FD: 7071311000	CI: 4820830	Fedl Revenue Prior Operating	13,340.74	0.00	13,340.74
FD: 7079911000	CI: 4820830	Fedl Revenue Prior Operating	3,740.34	0.00	3,740.34
FD: 8041911000	CI: 4820830	Fedl Revenue Prior Operating	-2,196.45	0.00	-2,196.45
FD: 8048411000	CI: 4820830	Fedl Revenue Prior Operating	15,342.24	0.00	15,342.24
FD: 8753211790	CI: 4820830	Fedl Revenue Prior Operating	161,525.16	0.00	161,525.16
FD: 8753212790	CI: 4820830	Fedl Revenue Prior Operating	116,912.29	0.00	116,912.29
FD: 8753311790	CI: 4820830	Fedl Revenue Prior Operating	8,411.47	0.00	8,411.47
TOTAL CORRECTIONS			-1,188,943.28	0.00	-1,188,943.28
12	Labor & Industry				
FD: 7001811000	CI: 4820830	Fedl Revenue Prior Operating	10,525.67	0.00	10,525.67
FD: 7001909000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	24,470.00	0.00	24,470.00
FD: 7001910000	CI: 4820830	Fedl Revenue Prior Operating	595.05	0.00	595.05
FD: 7001910000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-6,890.06	-0.05	-6,890.11
FD: 7001911000	CI: 4820830	Fedl Revenue Prior Operating	3,171,662.10	0.05	3,171,662.15
FD: 7002011000	CI: 4820830	Fedl Revenue Prior Operating	392,691.50	0.00	392,691.50
FD: 7002109000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	13,343.64	-13,343.64	0.00
FD: 7002111000	CI: 4820830	Fedl Revenue Prior Operating	5,695,077.48	0.00	5,695,077.48
FD: 7002208000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-34.05	0.00	-34.05
FD: 7002209000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	7,191.00	0.00	7,191.00
FD: 7002210000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-269,048.00	0.00	-269,048.00
FD: 7002211000	CI: 4820830	Fedl Revenue Prior Operating	1,075,573.10	0.00	1,075,573.10
FD: 7002307000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	5,588.18	-5,588.18	0.00
FD: 7002310000	CI: 4820830	Fedl Revenue Prior Operating	-20.89	0.00	-20.89
FD: 7002310000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-338.15	1,268.46	930.31

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7002311000	cl: 4820830	Fedl Revenue Prior Operating	1,369,697.87	5,329.44	1,375,027.31
FD: 7002411000	cl: 4820830	Fedl Revenue Prior Operating	161,286.57	0.00	161,286.57
FD: 7002611000	cl: 4820830	Fedl Revenue Prior Operating	1,479,874.00	0.00	1,479,874.00
FD: 7002710000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,609.00	0.00	1,609.00
FD: 7002711000	cl: 4820830	Fedl Revenue Prior Operating	1,871,609.14	0.00	1,871,609.14
FD: 7002910000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	175.90	0.00	175.90
FD: 7002911000	cl: 4820830	Fedl Revenue Prior Operating	6,909,188.21	227,810.25	7,136,998.46
FD: 7048011000	cl: 4820830	Fedl Revenue Prior Operating	618,728.36	-462.01	618,266.35
FD: 7053811000	cl: 4820830	Fedl Revenue Prior Operating	46,209.17	0.00	46,209.17
FD: 7781610790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	98,133.00	0.00	98,133.00
FD: 7781611790	cl: 4820830	Fedl Revenue Prior Operating	332,836.41	0.00	332,836.41
FD: 8001910000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,245,931.56	0.00	-1,245,931.56
FD: 8001911000	cl: 4820830	Fedl Revenue Prior Operating	7,281,728.98	0.00	7,281,728.98
FD: 8038811000	cl: 4820830	Fedl Revenue Prior Operating	-41,392.96	0.00	-41,392.96
FD: 8750911790	cl: 4820830	Fedl Revenue Prior Operating	26.29	0.00	26.29
TOTAL LABOR & INDUSTRY			29,004,164.95	215,014.32	29,219,179.27
13 Military & Veterans Affairs					
FD: 7003503000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-233.28	0.00	-233.28
FD: 7003504000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	233.23	0.00	233.23
FD: 7003506000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-189.13	0.00	-189.13
FD: 7003506510	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	12,580.96	0.00	12,580.96
FD: 7003507000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-28,978.70	0.00	-28,978.70
FD: 7003507510	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	94.87	0.00	94.87
FD: 7003507520	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,583.92	0.00	1,583.92
FD: 7003507530	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	45.39	0.00	45.39
FD: 7003508000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	157,859.47	0.00	157,859.47
FD: 7003508510	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-1.31	0.00	-1.31
FD: 7003508530	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-400.30	0.00	-400.30
FD: 7003509000	cl: 4820830	Fedl Revenue Prior Operating	0.11	0.00	0.11
FD: 7003509000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	172,693.58	5,578.50	178,272.08
FD: 7003509510	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	6,951.16	0.00	6,951.16
FD: 7003509520	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-324.03	0.00	-324.03
FD: 7003510000	cl: 4820830	Fedl Revenue Prior Operating	-1,146.95	0.00	-1,146.95
FD: 7003510000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,311,225.51	0.00	1,311,225.51
FD: 7003510510	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	30.31	0.00	30.31
FD: 7003511000	cl: 4820830	Fedl Revenue Prior Operating	36,299,004.46	70,407.59	36,369,412.05
FD: 7048107000	cl: 4832830	Fedl Revenue -Prior/Prior - Capital	5,824,693.23	0.00	5,824,693.23
FD: 7048108000	cl: 4832830	Fedl Revenue -Prior/Prior - Capital	-1,528,217.57	0.00	-1,528,217.57
FD: 7048109000	cl: 4830830	Fedl Revenue Prior Capital	367,106.14	0.00	367,106.14
FD: 7048109000	cl: 4832830	Fedl Revenue -Prior/Prior - Capital	8,530,634.49	4,800,960.70	13,331,595.19
FD: 7074611110	cl: 4820830	Fedl Revenue Prior Operating	-334,604.00	0.00	-334,604.00
FD: 7074611112	cl: 4820830	Fedl Revenue Prior Operating	-493,451.98	0.00	-493,451.98
FD: 7074611113	cl: 4820830	Fedl Revenue Prior Operating	-161,379.31	0.00	-161,379.31
FD: 7074611115	cl: 4820830	Fedl Revenue Prior Operating	-441,274.27	0.00	-441,274.27
FD: 7074611125	cl: 4820830	Fedl Revenue Prior Operating	-878,463.35	0.00	-878,463.35
FD: 7074611132	cl: 4820830	Fedl Revenue Prior Operating	-719,681.15	0.00	-719,681.15

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7791109790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-177,379.11	0.00	-177,379.11
FD: 7791110790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	177,379.11	0.00	177,379.11
FD: 7791110790	CI: 4832830	Fedl Revenue -Prior/Prior - Capital	1,250,180.65	0.00	1,250,180.65
FD: 7791111790	CI: 4830830	Fedl Revenue Prior Capital	19,359.82	0.00	19,359.82
FD: 7791209790	CI: 4832830	Fedl Revenue -Prior/Prior - Capital	5,596,256.07	0.00	5,596,256.07
FD: 8033811000	CI: 4820830	Fedl Revenue Prior Operating	72,371.11	601.65	72,972.76
TOTAL MILITARY & VETERANS AFFAIRS			55,034,559.15	4,877,548.44	59,912,107.59
14 Attorney General					
FD: 7004511000	CI: 4820830	Fedl Revenue Prior Operating	772,700.60	0.00	772,700.60
FD: 7004611000	CI: 4820830	Fedl Revenue Prior Operating	61,750.71	0.00	61,750.71
FD: 7004711000	CI: 4820830	Fedl Revenue Prior Operating	457,782.62	0.00	457,782.62
TOTAL ATTORNEY GENERAL			1,292,233.93	0.00	1,292,233.93
16 Education					
FD: 7789311790	CI: 4820830	Fedl Revenue Prior Operating	240,662.97	0.00	240,662.97
FD: 7789611000	CI: 4820830	Fedl Revenue Prior Operating	110,941.61	0.00	110,941.61
FD: 8002711000	CI: 4820830	Fedl Revenue Prior Operating	4,756,811.38	0.00	4,756,811.38
FD: 8014411000	CI: 4820830	Fedl Revenue Prior Operating	342,218.70	0.00	342,218.70
FD: 8039911000	CI: 4820830	Fedl Revenue Prior Operating	245,399.68	0.00	245,399.68
FD: 7005411000	CI: 4820830	Fedl Revenue Prior Operating	237,712.14	0.00	237,712.14
FD: 7005711000	CI: 4820830	Fedl Revenue Prior Operating	329,759.86	0.00	329,759.86
FD: 7005911000	CI: 4820830	Fedl Revenue Prior Operating	116,291.35	0.00	116,291.35
FD: 7006111000	CI: 4820830	Fedl Revenue Prior Operating	467,189.34	0.00	467,189.34
FD: 7006711000	CI: 4820830	Fedl Revenue Prior Operating	707.38	0.00	707.38
FD: 7007011000	CI: 4820830	Fedl Revenue Prior Operating	9,697.88	0.00	9,697.88
FD: 7007106000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-16,856.24	0.00	-16,856.24
FD: 7007107000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-12,425.76	0.00	-12,425.76
FD: 7007108000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-130,000.00	0.00	-130,000.00
FD: 7007109000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-3,753.00	0.00	-3,753.00
FD: 7007110000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-44,484.67	0.00	-44,484.67
FD: 7007111000	CI: 4820830	Fedl Revenue Prior Operating	37,103,866.07	0.00	37,103,866.07
FD: 7007510000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-37,145.18	0.00	-37,145.18
FD: 7007511000	CI: 4820830	Fedl Revenue Prior Operating	57,845,757.55	78,363.24	57,924,120.79
FD: 7007711000	CI: 4820830	Fedl Revenue Prior Operating	258,074.90	1.51	258,076.41
FD: 7007811000	CI: 4820830	Fedl Revenue Prior Operating	1,282,057.58	0.00	1,282,057.58
FD: 7007911000	CI: 4820830	Fedl Revenue Prior Operating	-7,970.94	0.00	-7,970.94
FD: 7008011000	CI: 4820830	Fedl Revenue Prior Operating	84,346.29	0.00	84,346.29
FD: 7008111000	CI: 4820830	Fedl Revenue Prior Operating	-14,249.97	0.00	-14,249.97
FD: 7008310000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	4,794.42	0.00	4,794.42
FD: 7008311000	CI: 4820830	Fedl Revenue Prior Operating	-66,419.49	0.00	-66,419.49
FD: 7008611000	CI: 4820830	Fedl Revenue Prior Operating	3,847,400.27	67,651.46	3,915,051.73
FD: 7008710000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,686.00	0.00	-2,686.00
FD: 7008711000	CI: 4820830	Fedl Revenue Prior Operating	13,518,729.46	350,008.71	13,868,738.17
FD: 7008810000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-13,791.90	0.00	-13,791.90
FD: 7008811000	CI: 4820830	Fedl Revenue Prior Operating	5,615,284.17	0.00	5,615,284.17
FD: 7009010000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-5,000.00	0.00	-5,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7009011000	CI: 4820830	Fedl Revenue Prior Operating	35,255.17	-5,000.00	30,255.17
FD: 7009311000	CI: 4820830	Fedl Revenue Prior Operating	433,365.32	0.00	433,365.32
FD: 7009411000	CI: 4820830	Fedl Revenue Prior Operating	47,672.40	0.00	47,672.40
FD: 7009611000	CI: 4820830	Fedl Revenue Prior Operating	355,129.25	0.00	355,129.25
FD: 7009711000	CI: 4820830	Fedl Revenue Prior Operating	26,931.26	0.00	26,931.26
FD: 7043911790	CI: 4820830	Fedl Revenue Prior Operating	5,730,000.00	0.00	5,730,000.00
FD: 7047111000	CI: 4820830	Fedl Revenue Prior Operating	216,222.90	0.00	216,222.90
FD: 7051411000	CI: 4820830	Fedl Revenue Prior Operating	1,751,311.19	0.00	1,751,311.19
FD: 7051611000	CI: 4820830	Fedl Revenue Prior Operating	17,666,124.93	0.00	17,666,124.93
FD: 7051711000	CI: 4820830	Fedl Revenue Prior Operating	3,244,243.88	67,657.13	3,311,901.01
FD: 7051811000	CI: 4820830	Fedl Revenue Prior Operating	190,467.52	0.00	190,467.52
FD: 7057911000	CI: 4820830	Fedl Revenue Prior Operating	24,288.18	0.00	24,288.18
FD: 7062311000	CI: 4820830	Fedl Revenue Prior Operating	114,668.00	0.00	114,668.00
FD: 7062411000	CI: 4820830	Fedl Revenue Prior Operating	371,393.13	0.00	371,393.13
FD: 7069311000	CI: 4820830	Fedl Revenue Prior Operating	30,688.60	0.00	30,688.60
FD: 7071410000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,270.34	0.00	-2,270.34
FD: 7071411000	CI: 4820830	Fedl Revenue Prior Operating	-1,728,367.47	-20,000.00	-1,748,367.47
FD: 7071511000	CI: 4820830	Fedl Revenue Prior Operating	2,761,264.59	0.00	2,761,264.59
FD: 7074311000	CI: 4820830	Fedl Revenue Prior Operating	842,330.54	0.00	842,330.54
FD: 7076311000	CI: 4820830	Fedl Revenue Prior Operating	-236,498.93	0.00	-236,498.93
FD: 7782611790	CI: 4820830	Fedl Revenue Prior Operating	7,660,028.37	0.00	7,660,028.37
FD: 7789310790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	12,696.45	0.00	12,696.45
TOTAL EDUCATION			165,609,864.79	538,682.05	166,148,546.84
17 Public Utility Commission					
FD: 7052511000	CI: 4820830	Fedl Revenue Prior Operating	352,152.85	0.00	352,152.85
FD: 7793011790	CI: 4820830	Fedl Revenue Prior Operating	27,016.77	0.00	27,016.77
FD: 8752511790	CI: 4820830	Fedl Revenue Prior Operating	579.54	0.00	579.54
TOTAL PUBLIC UTILITY COMMISSION			379,749.16	0.00	379,749.16
19 State Department					
FD: 7049009000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-77.35	0.00	-77.35
FD: 7049011000	CI: 4820830	Fedl Revenue Prior Operating	477,205.21	0.00	477,205.21
FD: 7056211000	CI: 4820830	Fedl Revenue Prior Operating	52,231.22	0.00	52,231.22
TOTAL STATE DEPARTMENT			529,359.08	0.00	529,359.08
20 State Police					
FD: 7054111000	CI: 4820830	Fedl Revenue Prior Operating	1,065,639.72	21,140.90	1,086,780.62
FD: 7054112000	CI: 4820830	Fedl Revenue Prior Operating	0.00	5,235.29	5,235.29
FD: 7063611000	CI: 4820830	Fedl Revenue Prior Operating	1,699,724.87	0.00	1,699,724.87
FD: 8004711000	CI: 4820830	Fedl Revenue Prior Operating	13,268.63	0.00	13,268.63
FD: 8046311000	CI: 4820830	Fedl Revenue Prior Operating	62,788.81	0.00	62,788.81
FD: 8204511000	CI: 4820830	Fedl Revenue Prior Operating	1,048,099.53	0.00	1,048,099.53
FD: 8223510000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	5,250.00	0.00	5,250.00
FD: 8223511000	CI: 4820830	Fedl Revenue Prior Operating	406,711.07	0.00	406,711.07
FD: 8234010000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	16,676.79	0.00	16,676.79
FD: 8234011000	CI: 4820830	Fedl Revenue Prior Operating	1,555,258.83	-13,667.42	1,541,591.41

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 8244911000	cl: 4820830	Fedl Revenue Prior Operating	2,315.80	0.00	2,315.80
FD: 8282511000	cl: 4820830	Fedl Revenue Prior Operating	214,848.13	-44,078.57	170,769.56
FD: 8752711790	cl: 4820830	Fedl Revenue Prior Operating	492,554.75	0.00	492,554.75
FD: 8752911790	cl: 4820830	Fedl Revenue Prior Operating	-123,797.17	0.00	-123,797.17
TOTAL STATE POLICE			6,459,339.76	-31,369.80	6,427,969.96
21 Public Welfare					
FD: 7011011000	cl: 4820830	Fedl Revenue Prior Operating	-50,601.41	0.00	-50,601.41
FD: 7011311000	cl: 4820830	Fedl Revenue Prior Operating	-495,750.00	0.00	-495,750.00
FD: 7011811000	cl: 4820830	Fedl Revenue Prior Operating	48,686.05	0.00	48,686.05
FD: 7012011000	cl: 4820830	Fedl Revenue Prior Operating	-349,716.80	-1,182,506.64	-1,532,223.44
FD: 7012110000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,359.16	0.00	-1,359.16
FD: 7012111000	cl: 4820830	Fedl Revenue Prior Operating	4,422,296.26	47,870.38	4,470,166.64
FD: 7012411000	cl: 4820830	Fedl Revenue Prior Operating	60,071.36	0.00	60,071.36
FD: 7012610000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-980.96	0.00	-980.96
FD: 7012611000	cl: 4820830	Fedl Revenue Prior Operating	10,917,009.42	-13,038.72	10,903,970.70
FD: 7012710000	cl: 4820830	Fedl Revenue Prior Operating	-173.25	0.00	-173.25
FD: 7012710000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	173.25	0.00	173.25
FD: 7012711000	cl: 4820830	Fedl Revenue Prior Operating	68,713,004.30	-10,231.64	68,702,772.66
FD: 7012811000	cl: 4820830	Fedl Revenue Prior Operating	62,295.32	0.00	62,295.32
FD: 7012911000	cl: 4820830	Fedl Revenue Prior Operating	25,053,708.96	0.00	25,053,708.96
FD: 7013011000	cl: 4820830	Fedl Revenue Prior Operating	186,440.71	0.00	186,440.71
FD: 7013211000	cl: 4820830	Fedl Revenue Prior Operating	-4,503,778.71	-5,924,546.58	-10,428,325.29
FD: 7013311000	cl: 4820830	Fedl Revenue Prior Operating	-870,478.50	0.00	-870,478.50
FD: 7013511000	cl: 4820830	Fedl Revenue Prior Operating	19.00	0.00	19.00
FD: 7013611000	cl: 4820830	Fedl Revenue Prior Operating	132,902.50	0.00	132,902.50
FD: 7013809000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-0.06	-0.06
FD: 7013811000	cl: 4820830	Fedl Revenue Prior Operating	87,158,118.18	0.00	87,158,118.18
FD: 7014211000	cl: 4820830	Fedl Revenue Prior Operating	24,762.47	0.00	24,762.47
FD: 7014311000	cl: 4820830	Fedl Revenue Prior Operating	49,753,081.00	0.00	49,753,081.00
FD: 7014511000	cl: 4820830	Fedl Revenue Prior Operating	0.00	-6,473,619.50	-6,473,619.50
FD: 7014611000	cl: 4820830	Fedl Revenue Prior Operating	503,530.37	0.00	503,530.37
FD: 7014711000	cl: 4820830	Fedl Revenue Prior Operating	8,278.55	0.00	8,278.55
FD: 7014811000	cl: 4820830	Fedl Revenue Prior Operating	1,336,179.84	0.00	1,336,179.84
FD: 7014911000	cl: 4820830	Fedl Revenue Prior Operating	17,000,000.00	0.00	17,000,000.00
FD: 7015011000	cl: 4820830	Fedl Revenue Prior Operating	-4,710,508.87	-6,737,590.00	-11,448,098.87
FD: 7015109000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,128.20	0.00	-2,128.20
FD: 7015110000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,916.00	0.00	-1,916.00
FD: 7015111000	cl: 4820830	Fedl Revenue Prior Operating	39,671,442.40	0.00	39,671,442.40
FD: 7015411000	cl: 4820830	Fedl Revenue Prior Operating	103,809.15	0.00	103,809.15
FD: 7015511000	cl: 4820830	Fedl Revenue Prior Operating	659,408.87	0.00	659,408.87
FD: 7015708000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-3,533.45	0.00	-3,533.45
FD: 7015709000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	491,906.73	-6,898.40	485,008.33
FD: 7015710000	cl: 4820830	Fedl Revenue Prior Operating	327,821.17	0.00	327,821.17
FD: 7015710000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	14,032,198.53	1,094,687.42	15,126,885.95
FD: 7015711000	cl: 4820830	Fedl Revenue Prior Operating	110,436,871.21	10,539,959.87	120,976,831.08
FD: 7016110000	cl: 4820830	Fedl Revenue Prior Operating	488.33	0.00	488.33

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001 GENERAL FUND					
FD: 7016110000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-488.33	0.00	-488.33
FD: 7016111000	cl: 4820830	Fedl Revenue Prior Operating	127,022,941.82	0.00	127,022,941.82
FD: 7016411000	cl: 4820830	Fedl Revenue Prior Operating	35,003.00	0.00	35,003.00
FD: 7016511000	cl: 4820830	Fedl Revenue Prior Operating	241,700.00	0.00	241,700.00
FD: 7016711000	cl: 4820830	Fedl Revenue Prior Operating	99,144.00	0.00	99,144.00
FD: 7016810000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-250.00	0.00	-250.00
FD: 7016811000	cl: 4820830	Fedl Revenue Prior Operating	51,089,608.52	-135.00	51,089,473.52
FD: 7016911000	cl: 4820830	Fedl Revenue Prior Operating	-827,593.56	0.00	-827,593.56
FD: 7017011000	cl: 4820830	Fedl Revenue Prior Operating	346,266.16	0.00	346,266.16
FD: 7017111000	cl: 4820830	Fedl Revenue Prior Operating	3,082,618.48	0.00	3,082,618.48
FD: 7017411000	cl: 4820830	Fedl Revenue Prior Operating	56,351.12	0.00	56,351.12
FD: 7017511000	cl: 4820830	Fedl Revenue Prior Operating	5,773,515.46	1,363.13	5,774,878.59
FD: 7018111000	cl: 4820830	Fedl Revenue Prior Operating	1,969,171.46	-1,860.22	1,967,311.24
FD: 7018211000	cl: 4820830	Fedl Revenue Prior Operating	-3,376,356.61	-3,022,879.00	-6,399,235.61
FD: 7018311000	cl: 4820830	Fedl Revenue Prior Operating	9,785,020.79	0.00	9,785,020.79
FD: 7018410000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,142.05	0.00	-1,142.05
FD: 7018411000	cl: 4820830	Fedl Revenue Prior Operating	4,948,653.20	-4,907.97	4,943,745.23
FD: 7018611000	cl: 4820830	Fedl Revenue Prior Operating	-418,903,121.10	-74,575.00	-418,977,696.10
FD: 7018811000	cl: 4820830	Fedl Revenue Prior Operating	45,016.24	0.00	45,016.24
FD: 7018911000	cl: 4820830	Fedl Revenue Prior Operating	171,635.00	0.00	171,635.00
FD: 7019011000	cl: 4820830	Fedl Revenue Prior Operating	3,223.00	0.00	3,223.00
FD: 7019111000	cl: 4820830	Fedl Revenue Prior Operating	2,135,288.61	0.00	2,135,288.61
FD: 7019411000	cl: 4820830	Fedl Revenue Prior Operating	1,355,625.41	0.00	1,355,625.41
FD: 7019511000	cl: 4820830	Fedl Revenue Prior Operating	23,991,456.55	8,080.26	23,999,536.81
FD: 7019710000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,372,737.44	0.00	1,372,737.44
FD: 7019711000	cl: 4820830	Fedl Revenue Prior Operating	27,966,440.80	93,810.80	28,060,251.60
FD: 7019910000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-166,804.00	-19,079.78	-185,883.78
FD: 7019911000	cl: 4820830	Fedl Revenue Prior Operating	-697,078.91	-61,337.07	-758,415.98
FD: 7020211000	cl: 4820830	Fedl Revenue Prior Operating	3,189,033.66	0.00	3,189,033.66
FD: 7020511000	cl: 4820830	Fedl Revenue Prior Operating	194,343.52	0.00	194,343.52
FD: 7020611000	cl: 4820830	Fedl Revenue Prior Operating	-215,578.00	-370,651.00	-586,229.00
FD: 7040911000	cl: 4820830	Fedl Revenue Prior Operating	9,309,064.92	0.00	9,309,064.92
FD: 7052211000	cl: 4820830	Fedl Revenue Prior Operating	721.64	0.00	721.64
FD: 7052708000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-175.35	0.00	-175.35
FD: 7057811000	cl: 4820830	Fedl Revenue Prior Operating	8,680,402.97	0.00	8,680,402.97
FD: 7060010000	cl: 4820830	Fedl Revenue Prior Operating	889,945.52	0.00	889,945.52
FD: 7060010000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-936,659.26	0.00	-936,659.26
FD: 7060011000	cl: 4820830	Fedl Revenue Prior Operating	63,620,703.14	-160,570.38	63,460,132.76
FD: 7066111000	cl: 4820830	Fedl Revenue Prior Operating	381,448.76	0.00	381,448.76
FD: 7066911000	cl: 4820830	Fedl Revenue Prior Operating	91,268.79	0.00	91,268.79
FD: 7070711000	cl: 4820830	Fedl Revenue Prior Operating	116,846.44	0.00	116,846.44
FD: 7071110000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,071.48	0.00	-2,071.48
FD: 7071111000	cl: 4820830	Fedl Revenue Prior Operating	642,277.00	-242.79	642,034.21
FD: 7071811000	cl: 4820830	Fedl Revenue Prior Operating	28,913.54	0.00	28,913.54
FD: 7071911000	cl: 4820830	Fedl Revenue Prior Operating	211,347.65	0.00	211,347.65
FD: 7072011000	cl: 4820830	Fedl Revenue Prior Operating	5,621,442.75	0.00	5,621,442.75

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7072111000	CI: 4820830	Fedl Revenue Prior Operating	-87,478.62	0.00	-87,478.62
FD: 7072911000	CI: 4820830	Fedl Revenue Prior Operating	4,006,279.89	0.00	4,006,279.89
FD: 7073011000	CI: 4820830	Fedl Revenue Prior Operating	3,563,192.23	0.00	3,563,192.23
FD: 7074711000	CI: 4820830	Fedl Revenue Prior Operating	82.28	0.00	82.28
FD: 7074811000	CI: 4820830	Fedl Revenue Prior Operating	3,944,252.37	0.00	3,944,252.37
FD: 7076611000	CI: 4820830	Fedl Revenue Prior Operating	256,488.26	0.00	256,488.26
FD: 7077511000	CI: 4820830	Fedl Revenue Prior Operating	334,685.02	0.00	334,685.02
FD: 7079111000	CI: 4820830	Fedl Revenue Prior Operating	103,785.80	0.00	103,785.80
FD: 7079811000	CI: 4820830	Fedl Revenue Prior Operating	15,410,000.00	0.00	15,410,000.00
FD: 7095711000	CI: 4820830	Fedl Revenue Prior Operating	353,631.10	0.00	353,631.10
FD: 7095811000	CI: 4820830	Fedl Revenue Prior Operating	40,844.48	-56,298.55	-15,454.07
FD: 7095911000	CI: 4820830	Fedl Revenue Prior Operating	13,694,262.57	0.00	13,694,262.57
FD: 7097711000	CI: 4820830	Fedl Revenue Prior Operating	143,829.58	0.00	143,829.58
FD: 7784610790	CI: 4820830	Fedl Revenue Prior Operating	26,363.53	0.00	26,363.53
FD: 7784610790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	553,569.65	37,234.26	590,803.91
FD: 7787511790	CI: 4820830	Fedl Revenue Prior Operating	-36,174.00	0.00	-36,174.00
FD: 7791411790	CI: 4820830	Fedl Revenue Prior Operating	275,420.11	0.00	275,420.11
FD: 7791711790	CI: 4820830	Fedl Revenue Prior Operating	234,102.74	0.00	234,102.74
FD: 7793311790	CI: 4820830	Fedl Revenue Prior Operating	2,882,923.11	0.00	2,882,923.11
FD: 8022011000	CI: 4820830	Fedl Revenue Prior Operating	39,653.27	0.00	39,653.27
FD: 8028311000	CI: 4820830	Fedl Revenue Prior Operating	722.40	0.00	722.40
FD: 8045811000	CI: 4820830	Fedl Revenue Prior Operating	61,678.43	0.00	61,678.43
FD: 8082411000	CI: 4820830	Fedl Revenue Prior Operating	483,338.76	0.00	483,338.76
FD: 8249011000	CI: 4820830	Fedl Revenue Prior Operating	8,502.17	0.00	8,502.17
FD: 8282211000	CI: 4820830	Fedl Revenue Prior Operating	73.92	0.00	73.92
TOTAL PUBLIC WELFARE			395,749,466.38	-12,297,962.18	383,451,504.20
24 Community & Economic Develop					
FD: 7013908000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	2,484,829.42	1,574,123.38	4,058,952.80
FD: 7013909000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	95.83	120,004.20	120,100.03
FD: 7013910000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	234,000.00	767,156.10	1,001,156.10
FD: 7013911000	CI: 4820830	Fedl Revenue Prior Operating	992,901.34	426,880.95	1,419,782.29
FD: 7014011000	CI: 4820830	Fedl Revenue Prior Operating	13,762.38	0.00	13,762.38
FD: 7020811000	CI: 4820830	Fedl Revenue Prior Operating	-7,008.47	0.00	-7,008.47
FD: 7021005000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-68,985.00	0.00	-68,985.00
FD: 7021006000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	65,822.50	0.00	65,822.50
FD: 7021007000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	98,815.47	0.00	98,815.47
FD: 7021008000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	444,525.70	0.00	444,525.70
FD: 7021009000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-609,163.67	0.00	-609,163.67
FD: 7021211000	CI: 4820830	Fedl Revenue Prior Operating	12,017.40	0.00	12,017.40
FD: 7021310000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-782.78	0.00	-782.78
FD: 7021311000	CI: 4820830	Fedl Revenue Prior Operating	3,927,902.77	7,364.77	3,935,267.54
FD: 7021410000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	3,473.23	0.00	3,473.23
FD: 7021411000	CI: 4820830	Fedl Revenue Prior Operating	199,520.33	0.00	199,520.33
FD: 7021511000	CI: 4820830	Fedl Revenue Prior Operating	-287.26	0.00	-287.26
FD: 7021611000	CI: 4820830	Fedl Revenue Prior Operating	14,854.86	0.00	14,854.86
FD: 7021803000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-94,636.20	0.00	-94,636.20

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7022210000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-6,070.71	0.00	-6,070.71
FD: 7022211000	CI: 4820830	Fedl Revenue Prior Operating	1,779,837.27	22,715.77	1,802,553.04
FD: 7022411000	CI: 4820830	Fedl Revenue Prior Operating	41,658.12	0.00	41,658.12
FD: 7022511000	CI: 4820830	Fedl Revenue Prior Operating	94,785.70	0.00	94,785.70
FD: 7022811000	CI: 4820830	Fedl Revenue Prior Operating	272,414.47	0.00	272,414.47
FD: 7022911000	CI: 4820830	Fedl Revenue Prior Operating	68,942.61	0.00	68,942.61
FD: 7044811000	CI: 4820830	Fedl Revenue Prior Operating	327,093.74	0.00	327,093.74
FD: 7046310000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	69,908.20	0.00	69,908.20
FD: 7046311000	CI: 4820830	Fedl Revenue Prior Operating	111,334.77	0.00	111,334.77
FD: 7051210000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-326.13	0.00	-326.13
FD: 7051211000	CI: 4820830	Fedl Revenue Prior Operating	3,895.38	0.00	3,895.38
FD: 7095011000	CI: 4820830	Fedl Revenue Prior Operating	26,417.09	0.00	26,417.09
FD: 7785711790	CI: 4820830	Fedl Revenue Prior Operating	25,547.29	0.00	25,547.29
FD: 7785811790	CI: 4820830	Fedl Revenue Prior Operating	163,611.81	0.00	163,611.81
FD: 7785909790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	429,159.10	120,195.38	549,354.48
FD: 7785910790	CI: 4820830	Fedl Revenue Prior Operating	185,111.00	0.00	185,111.00
FD: 7785910790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	2,698,214.70	317,558.69	3,015,773.39
FD: 7785911790	CI: 4820830	Fedl Revenue Prior Operating	3,309,527.25	27,899.43	3,337,426.68
FD: 7786011790	CI: 4820830	Fedl Revenue Prior Operating	2,230.98	0.00	2,230.98
FD: 7793210790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	104,241.23	0.00	104,241.23
FD: 8208011000	CI: 4820830	Fedl Revenue Prior Operating	3,776.90	0.00	3,776.90
FD: 8752111790	CI: 4820830	Fedl Revenue Prior Operating	1,942.58	0.00	1,942.58
FD: 8753411790	CI: 4820830	Fedl Revenue Prior Operating	204,462.94	113,919.71	318,382.65
TOTAL COMMUNITY & ECONOMIC DEVELOP			17,629,374.14	3,497,818.38	21,127,192.52
25 Probation & Parole					
FD: 8014011000	CI: 4820830	Fedl Revenue Prior Operating	1,250.00	0.00	1,250.00
FD: 8751911790	CI: 4820830	Fedl Revenue Prior Operating	35,914.63	0.00	35,914.63
FD: 8752811790	CI: 4820830	Fedl Revenue Prior Operating	7,311.26	0.00	7,311.26
TOTAL PROBATION & PAROLE			44,475.89	0.00	44,475.89
26 Liquor Control Board					
FD: 8034711000	CI: 4820830	Fedl Revenue Prior Operating	1,819.48	0.00	1,819.48
TOTAL LIQUOR CONTROL BOARD			1,819.48	0.00	1,819.48
30 Historical & Museum Commission					
FD: 7023511000	CI: 4820830	Fedl Revenue Prior Operating	729,908.78	0.00	729,908.78
FD: 7050711000	CI: 4820830	Fedl Revenue Prior Operating	5,416.86	0.00	5,416.86
FD: 7050911000	CI: 4820830	Fedl Revenue Prior Operating	109,136.16	0.00	109,136.16
TOTAL HISTORICAL & MUSEUM COMMISSION			844,461.80	0.00	844,461.80
31 PA Emergency Management Agency					
FD: 7023811000	CI: 4820830	Fedl Revenue Prior Operating	1,957.80	0.00	1,957.80
FD: 7023910000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-41,815.63	86,222.73	44,407.10
FD: 7023911000	CI: 4820830	Fedl Revenue Prior Operating	1,142,007.06	121,501.21	1,263,508.27
FD: 7024111000	CI: 4820830	Fedl Revenue Prior Operating	121,797.41	0.00	121,797.41
FD: 7078411000	CI: 4820830	Fedl Revenue Prior Operating	0.00	-344,802.07	-344,802.07

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 8228407000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	177.93	0.00	177.93
FD: 8228408000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	162,689.87	-2,553.00	160,136.87
FD: 8228409000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	225,173.20	-218,573.97	6,599.23
FD: 8228410000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,235,965.47	370,994.80	1,606,960.27
FD: 8228411000	cl: 4820830	Fedl Revenue Prior Operating	18,089,336.65	-84,666.19	18,004,670.46
FD: 8229911000	cl: 4820830	Fedl Revenue Prior Operating	-17,350.51	0.00	-17,350.51
FD: 8236711000	cl: 4820830	Fedl Revenue Prior Operating	1,173,839.00	21,976.86	1,195,815.86
FD: 8242211000	cl: 4820830	Fedl Revenue Prior Operating	2,207,263.90	0.00	2,207,263.90
FD: 8243711000	cl: 4820830	Fedl Revenue Prior Operating	281,857.21	0.00	281,857.21
FD: 8248611000	cl: 4820830	Fedl Revenue Prior Operating	222,455.09	0.00	222,455.09
FD: 8248611200	cl: 4820830	Fedl Revenue Prior Operating	665.44	0.00	665.44
FD: 8248811120	cl: 4820830	Fedl Revenue Prior Operating	1,107,778.31	-8,625.00	1,099,153.31
FD: 8248811140	cl: 4820830	Fedl Revenue Prior Operating	3,554,715.34	0.00	3,554,715.34
FD: 8248811210	cl: 4820830	Fedl Revenue Prior Operating	8,755.39	0.00	8,755.39
FD: 8248811220	cl: 4820830	Fedl Revenue Prior Operating	96,205.15	0.00	96,205.15
TOTAL PA EMERGENCY MANAGEMENT AGENCY			29,573,474.08	-58,524.63	29,514,949.45
35 Environmental Protection					
FD: 7024210000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-698.52	0.00	-698.52
FD: 7024211000	cl: 4820830	Fedl Revenue Prior Operating	303,708.08	0.00	303,708.08
FD: 7024311000	cl: 4820830	Fedl Revenue Prior Operating	161,736.12	0.00	161,736.12
FD: 7024411000	cl: 4820830	Fedl Revenue Prior Operating	592,001.25	0.00	592,001.25
FD: 7024511000	cl: 4820830	Fedl Revenue Prior Operating	-51,021.43	0.00	-51,021.43
FD: 7024611000	cl: 4820830	Fedl Revenue Prior Operating	256,198.51	0.00	256,198.51
FD: 7024711000	cl: 4820830	Fedl Revenue Prior Operating	114,602.58	0.00	114,602.58
FD: 7025003000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	2,200.00	2,200.00
FD: 7025011000	cl: 4820830	Fedl Revenue Prior Operating	874,385.18	0.00	874,385.18
FD: 7025111000	cl: 4820830	Fedl Revenue Prior Operating	551,588.60	0.00	551,588.60
FD: 7025211000	cl: 4820830	Fedl Revenue Prior Operating	36,987.21	0.00	36,987.21
FD: 7025311000	cl: 4820830	Fedl Revenue Prior Operating	478,512.15	0.00	478,512.15
FD: 7025511000	cl: 4820830	Fedl Revenue Prior Operating	9,705.09	0.00	9,705.09
FD: 7025711000	cl: 4820830	Fedl Revenue Prior Operating	74,608.49	0.00	74,608.49
FD: 7025811000	cl: 4820830	Fedl Revenue Prior Operating	826,205.61	0.00	826,205.61
FD: 7025911000	cl: 4820830	Fedl Revenue Prior Operating	510,850.99	0.00	510,850.99
FD: 7026010000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	34,636.93	0.00	34,636.93
FD: 7026011000	cl: 4820830	Fedl Revenue Prior Operating	1,113,603.20	0.00	1,113,603.20
FD: 7026111000	cl: 4820830	Fedl Revenue Prior Operating	-20,381.12	0.00	-20,381.12
FD: 7026211000	cl: 4820830	Fedl Revenue Prior Operating	2,102,097.51	0.00	2,102,097.51
FD: 7026411000	cl: 4820830	Fedl Revenue Prior Operating	14,068.10	0.00	14,068.10
FD: 7026711000	cl: 4820830	Fedl Revenue Prior Operating	127,929.56	39,398.88	167,328.44
FD: 7026811000	cl: 4820830	Fedl Revenue Prior Operating	32,115.68	0.00	32,115.68
FD: 7026911000	cl: 4820830	Fedl Revenue Prior Operating	55,361.13	0.00	55,361.13
FD: 7027111000	cl: 4820830	Fedl Revenue Prior Operating	286,253.89	0.00	286,253.89
FD: 7027211000	cl: 4820830	Fedl Revenue Prior Operating	-2,948.77	0.00	-2,948.77
FD: 7027311000	cl: 4820830	Fedl Revenue Prior Operating	1,023,844.51	0.00	1,023,844.51
FD: 7786409790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-25.88	0.00	-25.88
FD: 7786410790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-5,574.49	0.00	-5,574.49

Commonwealth of Pennsylvania
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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7786411790	CI: 4820830	Fedl Revenue Prior Operating	823,760.95	0.00	823,760.95
FD: 8011911000	CI: 4820830	Fedl Revenue Prior Operating	1,190.24	0.00	1,190.24
FD: 8012011000	CI: 4820830	Fedl Revenue Prior Operating	1,264.33	0.00	1,264.33
FD: 8021210000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	58,227.22	-58,227.22	0.00
FD: 8021211000	CI: 4820830	Fedl Revenue Prior Operating	56,540.78	-34,221.81	22,318.97
FD: 8023711000	CI: 4820830	Fedl Revenue Prior Operating	36,573.35	0.00	36,573.35
FD: 8212210000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	10,334.70	45,251.11	55,585.81
FD: 8212211000	CI: 4820830	Fedl Revenue Prior Operating	4,628,408.87	81,737.35	4,710,146.22
TOTAL ENVIRONMENTAL PROTECTION			15,116,650.60	76,138.31	15,192,788.91
38 Conservation & Natural Resourc					
FD: 7027811000	CI: 4820830	Fedl Revenue Prior Operating	156,991.95	127,725.22	284,717.17
FD: 7027911000	CI: 4820830	Fedl Revenue Prior Operating	7,153.84	0.00	7,153.84
FD: 7028111000	CI: 4820830	Fedl Revenue Prior Operating	12,966.60	0.00	12,966.60
FD: 7028306000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,743.00	0.00	-2,743.00
FD: 7028308000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-32,500.00	0.00	-32,500.00
FD: 7028310000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	930,245.78	0.00	930,245.78
FD: 7028311000	CI: 4820830	Fedl Revenue Prior Operating	76,823.92	0.00	76,823.92
FD: 7028511000	CI: 4820830	Fedl Revenue Prior Operating	63,211.47	0.00	63,211.47
FD: 7028611000	CI: 4820830	Fedl Revenue Prior Operating	110,433.47	0.00	110,433.47
FD: 7028710000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	453,207.00	0.00	453,207.00
FD: 7028711000	CI: 4820830	Fedl Revenue Prior Operating	248,000.00	372,500.00	620,500.00
FD: 7028910000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	12.00	0.00	12.00
FD: 7028911000	CI: 4820830	Fedl Revenue Prior Operating	-12.00	0.00	-12.00
FD: 7046411000	CI: 4820830	Fedl Revenue Prior Operating	4,000.00	0.00	4,000.00
FD: 7046511000	CI: 4820830	Fedl Revenue Prior Operating	7,975.68	0.00	7,975.68
FD: 7079611000	CI: 4820830	Fedl Revenue Prior Operating	17,972.66	0.00	17,972.66
FD: 7079710000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	66,920.21	0.00	66,920.21
FD: 8048511000	CI: 4820830	Fedl Revenue Prior Operating	375,813.15	0.00	375,813.15
FD: 8048711000	CI: 4820830	Fedl Revenue Prior Operating	10,455.26	0.00	10,455.26
FD: 8246208000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	2,207,263.90	0.00	2,207,263.90
TOTAL CONSERVATION & NATURAL RESOURC			4,714,191.89	500,225.22	5,214,417.11
51 Supreme Court					
FD: 8040011000	CI: 4820830	Fedl Revenue Prior Operating	21,543.80	0.00	21,543.80
TOTAL SUPREME COURT			21,543.80	0.00	21,543.80
67 Health					
FD: 7029311000	CI: 4820830	Fedl Revenue Prior Operating	121,717.61	0.00	121,717.61
FD: 7029411000	CI: 4820830	Fedl Revenue Prior Operating	52,428.50	0.00	52,428.50
FD: 7029611000	CI: 4820830	Fedl Revenue Prior Operating	2,136.07	0.00	2,136.07
FD: 7029711000	CI: 4820830	Fedl Revenue Prior Operating	3,566.45	0.00	3,566.45
FD: 7029811000	CI: 4820830	Fedl Revenue Prior Operating	8,280.68	0.00	8,280.68
FD: 7029911000	CI: 4820830	Fedl Revenue Prior Operating	278,664.29	0.00	278,664.29
FD: 7030011000	CI: 4820830	Fedl Revenue Prior Operating	845,975.24	0.00	845,975.24
FD: 7030111000	CI: 4820830	Fedl Revenue Prior Operating	90.99	0.00	90.99
FD: 7030211000	CI: 4820830	Fedl Revenue Prior Operating	1,798,695.57	0.00	1,798,695.57

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7030309000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	36,720.00	36,720.00
FD: 7030310000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	11,883.00	11,883.00
FD: 7030311000	cl: 4820830	Fedl Revenue Prior Operating	125,510.09	0.00	125,510.09
FD: 7030411000	cl: 4820830	Fedl Revenue Prior Operating	733,607.29	0.00	733,607.29
FD: 7030511000	cl: 4820830	Fedl Revenue Prior Operating	219,847.31	0.00	219,847.31
FD: 7030610000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-237.38	0.00	-237.38
FD: 7030611000	cl: 4820830	Fedl Revenue Prior Operating	5,955,022.46	-0.27	5,955,022.19
FD: 7030711000	cl: 4820830	Fedl Revenue Prior Operating	31,623.43	0.00	31,623.43
FD: 7031211000	cl: 4820830	Fedl Revenue Prior Operating	368,473.91	0.00	368,473.91
FD: 7031311000	cl: 4820830	Fedl Revenue Prior Operating	-1,529,173.59	0.00	-1,529,173.59
FD: 7031411000	cl: 4820830	Fedl Revenue Prior Operating	107,309.37	0.00	107,309.37
FD: 7031611000	cl: 4820830	Fedl Revenue Prior Operating	294,127.67	-37,437.35	256,690.32
FD: 7031711000	cl: 4820830	Fedl Revenue Prior Operating	202,983.58	0.00	202,983.58
FD: 7031811000	cl: 4820830	Fedl Revenue Prior Operating	433,947.29	0.00	433,947.29
FD: 7031911000	cl: 4820830	Fedl Revenue Prior Operating	1,545,690.71	0.00	1,545,690.71
FD: 7032011000	cl: 4820830	Fedl Revenue Prior Operating	4,387,916.75	0.00	4,387,916.75
FD: 7032111000	cl: 4820830	Fedl Revenue Prior Operating	-3,924,489.65	0.00	-3,924,489.65
FD: 7032311000	cl: 4820830	Fedl Revenue Prior Operating	207,053.26	0.00	207,053.26
FD: 7032411000	cl: 4820830	Fedl Revenue Prior Operating	401,314.56	0.00	401,314.56
FD: 7032711000	cl: 4820830	Fedl Revenue Prior Operating	-14,470,347.55	0.00	-14,470,347.55
FD: 7033111000	cl: 4820830	Fedl Revenue Prior Operating	22,966.29	0.00	22,966.29
FD: 7033211000	cl: 4820830	Fedl Revenue Prior Operating	186,304.68	0.00	186,304.68
FD: 7033411000	cl: 4820830	Fedl Revenue Prior Operating	90,401.82	0.00	90,401.82
FD: 7033511000	cl: 4820830	Fedl Revenue Prior Operating	245,179.26	0.00	245,179.26
FD: 7033611000	cl: 4820830	Fedl Revenue Prior Operating	175,466.30	0.00	175,466.30
FD: 7033711000	cl: 4820830	Fedl Revenue Prior Operating	24,202.38	0.00	24,202.38
FD: 7033811000	cl: 4820830	Fedl Revenue Prior Operating	59,103.84	0.00	59,103.84
FD: 7033910000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	158,636.41	0.00	158,636.41
FD: 7033911000	cl: 4820830	Fedl Revenue Prior Operating	63,224.82	0.00	63,224.82
FD: 7034011000	cl: 4820830	Fedl Revenue Prior Operating	-114,739.67	0.00	-114,739.67
FD: 7044011000	cl: 4820830	Fedl Revenue Prior Operating	78,859.39	0.00	78,859.39
FD: 7047311000	cl: 4820830	Fedl Revenue Prior Operating	-56,062.22	0.00	-56,062.22
FD: 7052811000	cl: 4820830	Fedl Revenue Prior Operating	145,986.03	0.00	145,986.03
FD: 7052911000	cl: 4820830	Fedl Revenue Prior Operating	1,468,572.44	0.00	1,468,572.44
FD: 7058411000	cl: 4820830	Fedl Revenue Prior Operating	1,702,872.12	0.00	1,702,872.12
FD: 7067011000	cl: 4820830	Fedl Revenue Prior Operating	27,131.46	0.00	27,131.46
FD: 7068511000	cl: 4820830	Fedl Revenue Prior Operating	69,022.77	0.00	69,022.77
FD: 7077411000	cl: 4820830	Fedl Revenue Prior Operating	767.67	0.00	767.67
FD: 7077611000	cl: 4820830	Fedl Revenue Prior Operating	399,027.67	0.00	399,027.67
FD: 7095211000	cl: 4820830	Fedl Revenue Prior Operating	13,133.84	0.00	13,133.84
FD: 7095311000	cl: 4820830	Fedl Revenue Prior Operating	574,118.86	0.00	574,118.86
FD: 7780311790	cl: 4820830	Fedl Revenue Prior Operating	542.85	0.00	542.85
FD: 7780411790	cl: 4820830	Fedl Revenue Prior Operating	300,828.50	0.00	300,828.50
FD: 7790610790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-55.60	0.00	-55.60
FD: 7790611790	cl: 4820830	Fedl Revenue Prior Operating	359,956.01	-22,371.18	337,584.83
FD: 7790711790	cl: 4820830	Fedl Revenue Prior Operating	29,600.18	0.00	29,600.18

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 8015504000	cl: 4820830	Fedl Revenue Prior Operating	-2,756.97	0.00	-2,756.97
FD: 8015505000	cl: 4820830	Fedl Revenue Prior Operating	-4,442.75	0.00	-4,442.75
FD: 8040810000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,665.32	0.00	1,665.32
FD: 8040811000	cl: 4820830	Fedl Revenue Prior Operating	443,005.60	0.00	443,005.60
FD: 8047511000	cl: 4820830	Fedl Revenue Prior Operating	111,621.31	0.00	111,621.31
FD: 8215506000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-8,047.69	0.00	-8,047.69
FD: 8215507000	cl: 4820830	Fedl Revenue Prior Operating	-3,755.65	0.00	-3,755.65
FD: 8215507000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-11,043.11	0.00	-11,043.11
FD: 8215508000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-7,711.90	0.00	-7,711.90
FD: 8215509000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-12,290.02	0.00	-12,290.02
FD: 8215510000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-30,257.66	-6,295.00	-36,552.66
FD: 8215511000	cl: 4820830	Fedl Revenue Prior Operating	7,028,242.87	1,067.85	7,029,310.72
TOTAL HEALTH			11,731,012.36	-16,432.95	11,714,579.41
68 Agriculture					
FD: 7034111000	cl: 4820830	Fedl Revenue Prior Operating	82,262.40	0.00	82,262.40
FD: 7034211000	cl: 4820830	Fedl Revenue Prior Operating	167,170.38	0.00	167,170.38
FD: 7034411000	cl: 4820830	Fedl Revenue Prior Operating	580,717.00	0.00	580,717.00
FD: 7034511000	cl: 4820830	Fedl Revenue Prior Operating	301,294.42	0.00	301,294.42
FD: 7034611000	cl: 4820830	Fedl Revenue Prior Operating	22,638.56	0.00	22,638.56
FD: 7034811000	cl: 4820830	Fedl Revenue Prior Operating	126,224.56	0.00	126,224.56
FD: 7034911000	cl: 4820830	Fedl Revenue Prior Operating	26,007.50	0.00	26,007.50
FD: 7035009000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-236.30	0.00	-236.30
FD: 7035010000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	236.30	0.00	236.30
FD: 7035011000	cl: 4820830	Fedl Revenue Prior Operating	153,246.20	0.00	153,246.20
FD: 7045811000	cl: 4820830	Fedl Revenue Prior Operating	35,992.59	0.00	35,992.59
FD: 7055410000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	3,347.74	0.00	3,347.74
FD: 7055411000	cl: 4820830	Fedl Revenue Prior Operating	31,952.10	0.00	31,952.10
FD: 7056510000	cl: 4820830	Fedl Revenue Prior Operating	563.64	0.00	563.64
FD: 7056511000	cl: 4820830	Fedl Revenue Prior Operating	609,656.21	0.00	609,656.21
FD: 7056711000	cl: 4820830	Fedl Revenue Prior Operating	28,275.00	0.00	28,275.00
FD: 7057311000	cl: 4820830	Fedl Revenue Prior Operating	8,995.80	0.00	8,995.80
FD: 7058611000	cl: 4820830	Fedl Revenue Prior Operating	41,444.46	122.01	41,566.47
FD: 7070010000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	42,877.51	42,877.51
FD: 7070011000	cl: 4820830	Fedl Revenue Prior Operating	562,068.54	57,575.00	619,643.54
FD: 7072811000	cl: 4820830	Fedl Revenue Prior Operating	35,522.80	0.00	35,522.80
FD: 7077911000	cl: 4820830	Fedl Revenue Prior Operating	4,090.60	0.00	4,090.60
FD: 8028011000	cl: 4820830	Fedl Revenue Prior Operating	7,374.01	0.00	7,374.01
TOTAL AGRICULTURE			2,828,844.51	100,574.52	2,929,419.03
78 Transportation					
FD: 7035311172	cl: 4820830	Fedl Revenue Prior Operating	74,936.00	0.00	74,936.00
FD: 7035611207	cl: 4820830	Fedl Revenue Prior Operating	648,602.00	0.00	648,602.00
FD: 7035711425	cl: 4830830	Fedl Revenue Prior Capital	2,337,340.00	0.00	2,337,340.00
FD: 7035811173	cl: 4820830	Fedl Revenue Prior Operating	29,470.00	0.00	29,470.00
FD: 7036011205	cl: 4830115	TEA 21 Access to Jobs	2,093,011.00	0.00	2,093,011.00
FD: 7036111175	cl: 4830830	Fedl Revenue Prior Capital	128,788.60	0.00	128,788.60

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7036211427	cl: 4830830	Fedl Revenue Prior Capital	2,707,525.00	0.00	2,707,525.00
FD: 7075211208	cl: 4830830	Fedl Revenue Prior Capital	659,280.50	0.00	659,280.50
FD: 7780711789	cl: 4830830	Fedl Revenue Prior Capital	480,000.00	0.00	480,000.00
FD: 7780811787	cl: 4830830	Fedl Revenue Prior Capital	1,281.00	0.00	1,281.00
TOTAL TRANSPORTATION			9,160,234.10	0.00	9,160,234.10
79 Insurance					
FD: 7036411000	cl: 4820830	Fedl Revenue Prior Operating	24,384,779.51	-500.78	24,384,278.73
FD: 7036511000	cl: 4820830	Fedl Revenue Prior Operating	1,215,058.53	0.00	1,215,058.53
FD: 7044111000	cl: 4820830	Fedl Revenue Prior Operating	458,114.26	0.00	458,114.26
FD: 7044211000	cl: 4820830	Fedl Revenue Prior Operating	100,904.01	0.00	100,904.01
FD: 7078710000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-240,889.59	0.00	-240,889.59
FD: 7078711000	cl: 4820830	Fedl Revenue Prior Operating	287,396.15	-83.55	287,312.60
FD: 7078911000	cl: 4820830	Fedl Revenue Prior Operating	2,479,817.70	0.00	2,479,817.70
FD: 7079011000	cl: 4820830	Fedl Revenue Prior Operating	31,317.99	0.00	31,317.99
TOTAL INSURANCE			28,716,498.56	-584.33	28,715,914.23
81 Executive Offices					
FD: 7036911000	cl: 4820830	Fedl Revenue Prior Operating	42,747.71	0.00	42,747.71
FD: 7037211000	cl: 4820830	Fedl Revenue Prior Operating	21,373.86	0.00	21,373.86
FD: 7037611000	cl: 4820830	Fedl Revenue Prior Operating	12,283.04	0.00	12,283.04
FD: 7037705000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-411.85	0.00	-411.85
FD: 7038311000	cl: 4820830	Fedl Revenue Prior Operating	70,944.79	0.00	70,944.79
FD: 7038511000	cl: 4820830	Fedl Revenue Prior Operating	599,381.10	0.00	599,381.10
FD: 7038611000	cl: 4820830	Fedl Revenue Prior Operating	16,429.22	0.00	16,429.22
FD: 7038911000	cl: 4820830	Fedl Revenue Prior Operating	239.45	0.00	239.45
FD: 7039111000	cl: 4820830	Fedl Revenue Prior Operating	26,462.64	0.00	26,462.64
FD: 7039407000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	415.00	0.00	415.00
FD: 7039408000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-50,762.00	-50,762.00
FD: 7039409000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-40,695.00	-40,695.00
FD: 7039411000	cl: 4820830	Fedl Revenue Prior Operating	417,374.19	0.00	417,374.19
FD: 7039511000	cl: 4820830	Fedl Revenue Prior Operating	10,862.88	0.00	10,862.88
FD: 7040011000	cl: 4820830	Fedl Revenue Prior Operating	214,221.77	0.00	214,221.77
FD: 7040111000	cl: 4820830	Fedl Revenue Prior Operating	3,209,685.47	0.00	3,209,685.47
FD: 7040211000	cl: 4820830	Fedl Revenue Prior Operating	16,757.50	0.00	16,757.50
FD: 7040310000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	394,570.07	0.00	394,570.07
FD: 7040311000	cl: 4820830	Fedl Revenue Prior Operating	-390,683.07	0.00	-390,683.07
FD: 7040411000	cl: 4820830	Fedl Revenue Prior Operating	1,351,735.92	0.00	1,351,735.92
FD: 7045206000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-133.93	0.00	-133.93
FD: 7045211000	cl: 4820830	Fedl Revenue Prior Operating	27,464.13	0.00	27,464.13
FD: 7053011000	cl: 4820830	Fedl Revenue Prior Operating	79,202.66	0.00	79,202.66
FD: 7055011000	cl: 4820830	Fedl Revenue Prior Operating	154,539.20	0.00	154,539.20
FD: 7065711000	cl: 4820830	Fedl Revenue Prior Operating	2,170,207.31	0.00	2,170,207.31
FD: 7066511000	cl: 4820830	Fedl Revenue Prior Operating	40,920.77	0.00	40,920.77
FD: 7072711000	cl: 4820830	Fedl Revenue Prior Operating	153,908.86	0.00	153,908.86
FD: 7075811000	cl: 4820830	Fedl Revenue Prior Operating	60,742.56	0.00	60,742.56
FD: 7077711000	cl: 4820830	Fedl Revenue Prior Operating	37,005.00	0.00	37,005.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7787111790	CI: 4820830	Fedl Revenue Prior Operating	2,141.89	0.00	2,141.89
FD: 7787311790	CI: 4820830	Fedl Revenue Prior Operating	1,803,447.20	0.00	1,803,447.20
FD: 7787411790	CI: 4820830	Fedl Revenue Prior Operating	61,143.27	0.00	61,143.27
FD: 7788011790	CI: 4820830	Fedl Revenue Prior Operating	1,119.68	0.00	1,119.68
FD: 7788111790	CI: 4820830	Fedl Revenue Prior Operating	213,478.10	0.00	213,478.10
FD: 8045711000	CI: 4820830	Fedl Revenue Prior Operating	-45,019.01	0.00	-45,019.01
FD: 8046908000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-124.52	0.00	-124.52
FD: 8046911000	CI: 4820830	Fedl Revenue Prior Operating	43,234.67	0.00	43,234.67
FD: 8048011000	CI: 4820830	Fedl Revenue Prior Operating	83,649.99	0.00	83,649.99
FD: 8048311000	CI: 4820830	Fedl Revenue Prior Operating	56,237.69	0.00	56,237.69
FD: 8751111790	CI: 4820830	Fedl Revenue Prior Operating	3,360,157.24	0.00	3,360,157.24
TOTAL EXECUTIVE OFFICES			14,317,712.45	-91,457.00	14,226,255.45
TOTAL FEDERAL FUNDS - PRIOR			787,570,087.58	-2,690,329.65	784,879,757.93
840 FEDERAL REVENUE COLLECTED IN ADVANCE					
11 Corrections					
FD: 9999999001	CI: 4541255	Liability(F)-Collected in Advance-BA11	3,966,434.41	0.00	3,966,434.41
TOTAL CORRECTIONS			3,966,434.41	0.00	3,966,434.41
13 Military & Veterans Affairs					
FD: 9999999001	CI: 4541256	Liability(F)-Collected in Advance-BA13	1,133.43	0.00	1,133.43
TOTAL MILITARY & VETERANS AFFAIRS			1,133.43	0.00	1,133.43
20 State Police					
FD: 9999999001	CI: 4541259	Liability(F)-Collected in Advance-BA20	215,361.33	-10,158.47	205,202.86
TOTAL STATE POLICE			215,361.33	-10,158.47	205,202.86
31 PA Emergency Management Agency					
FD: 9999999001	CI: 4541278	Liability (F)- Collected in Advance-BA31	678,104.14	0.00	678,104.14
TOTAL PA EMERGENCY MANAGEMENT AGENCY			678,104.14	0.00	678,104.14
38 Conservation & Natural Resourc					
FD: 9999999001	CI: 4541265	Liability(F)-Collected in Advance-BA38	0.00	-32,500.00	-32,500.00
TOTAL CONSERVATION & NATURAL RESOURC			0.00	-32,500.00	-32,500.00
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE			4,861,033.31	-42,658.47	4,818,374.84
TOTAL FEDERAL FUNDS			10,819,575,187.98	1,568,735,506.57	12,388,310,694.55
TOTAL GENERAL FUND			50,264,460,586.19	8,673,228,524.83	58,937,689,111.02
002 STATE LOTTERY FUND					
4XX NONTAX REVENUE					
480 UNCLASSIFIED GENERAL REVENUE					
18 Revenue					
FD: 9999999002	CI: 4202079	Lottery Nsf Fees	9,572.55	1,793.32	11,365.87
FD: 9999999002	CI: 4206001	State Lottery Collections	171,614.09	11,297.66	182,911.75

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND					
FD: 9999999002	CI: 4206002	The Daily Number Game Deposits	589,430,539.83	80,025,707.93	669,456,247.76
FD: 9999999002	CI: 4206003	Instant Games Deposit	442,954,478.26	60,323,156.21	503,277,634.47
TOTAL REVENUE			1,032,566,204.73	140,361,955.12	1,172,928,159.85
TOTAL UNCLASSIFIED GENERAL REVENUE			1,032,566,204.73	140,361,955.12	1,172,928,159.85
490 MISCELLANEOUS REVENUE					
18 Revenue					
FD: 9999999002	CI: 4205013	Miscellaneous BA18	166,800,898.00	0.00	166,800,898.00
FD: 9999999002	CI: 4205025	Refunds Of Expend Not Credited To Approp BA18	175.00	25.00	200.00
TOTAL REVENUE			166,801,073.00	25.00	166,801,098.00
73 Treasury					
FD: 9999999002	CI: 4203103	Interest On Deposits	17,478.85	2,546.95	20,025.80
FD: 9999999002	CI: 4203107	Interest On Securities	1,159,225.38	109,052.71	1,268,278.09
FD: 9999999002	CI: 4205022	Redeposit Of Checks	-1,635,163.32	0.00	-1,635,163.32
TOTAL TREASURY			-458,459.09	111,599.66	-346,859.43
TOTAL MISCELLANEOUS REVENUE			166,342,613.91	111,624.66	166,454,238.57
TOTAL NONTAX REVENUE			1,198,908,818.64	140,473,579.78	1,339,382,398.42
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999002	CI: 4511001	Temporary Investment Sales	1,248,494,933.20	65,203,636.22	1,313,698,569.42
TOTAL TREASURY			1,248,494,933.20	65,203,636.22	1,313,698,569.42
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			1,248,494,933.20	65,203,636.22	1,313,698,569.42
TOTAL NONREVENUE RECEIPTS			1,248,494,933.20	65,203,636.22	1,313,698,569.42
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
10 Aging					
FD: 1000812000	CI: 4201126	Attendant Care Patient Fees	97,644.88	6,745.00	104,389.88
FD: 1000812000	CI: 4301513	NCOA Grant Award	25,000.00	0.00	25,000.00
FD: 1000812000	CI: 4301515	Miscellaneous Revenue	744.62	2,231,948.50	2,232,693.12
FD: 1070112000	CI: 4202132	License Fees Adult Day Care	8,340.00	990.00	9,330.00
FD: 1070112000	CI: 4202137	Digital Fingerprints Fees	17,598.00	2,388.00	19,986.00
TOTAL AGING			149,327.50	2,242,071.50	2,391,399.00
18 Revenue					
FD: 2029612000	CI: 4436164	License Fees	9,755.00	135,075.00	144,830.00
FD: 2029612000	CI: 4436166	Sale of Autos & other vehicles	15,000.00	0.00	15,000.00
FD: 2029612000	CI: 4436169	Annuity Assignment Fees	12,600.00	2,000.00	14,600.00
TOTAL REVENUE			37,355.00	137,075.00	174,430.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND			
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	186,682.50	2,379,146.50	2,565,829.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	186,682.50	2,379,146.50	2,565,829.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 4017600000 ci: 4710151 Lottery Fund Bond Collateral	52,706.17	-5,240.00	47,466.17
TOTAL REVENUE	52,706.17	-5,240.00	47,466.17
TOTAL RESTRICTED RECEIPTS	52,706.17	-5,240.00	47,466.17
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	52,706.17	-5,240.00	47,466.17
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
10 Aging			
FD: 7000112000 ci: 4820810 Fedl Revenue Current Operating	30,376,454.32	1,923,038.00	32,299,492.32
FD: 7000212000 ci: 4820810 Fedl Revenue Current Operating	3,304,088.00	0.00	3,304,088.00
FD: 7000312000 ci: 4820810 Fedl Revenue Current Operating	2,042,196.14	164,754.00	2,206,950.14
FD: 7000412000 ci: 4820810 Fedl Revenue Current Operating	2,063,284.59	350,448.93	2,413,733.52
FD: 7000512000 ci: 4820810 Fedl Revenue Current Operating	11,254,776.68	1,419,477.11	12,674,253.79
FD: 7001011000 ci: 4820810 Fedl Revenue Current Operating	6,117.18	0.00	6,117.18
FD: 7001012000 ci: 4820810 Fedl Revenue Current Operating	2,200,134.55	410,203.53	2,610,338.08
FD: 7065612000 ci: 4820810 Fedl Revenue Current Operating	5,717,205.00	952,867.00	6,670,072.00
FD: 7072612000 ci: 4820810 Fedl Revenue Current Operating	3,948,297.00	0.00	3,948,297.00
FD: 8753712790 ci: 4820810 Fedl Revenue Current Operating	15,797.45	0.00	15,797.45
TOTAL AGING	60,928,350.91	5,220,788.57	66,149,139.48
TOTAL FEDERAL FUNDS - CURRENT	60,928,350.91	5,220,788.57	66,149,139.48
830 FEDERAL FUNDS - PRIOR			
10 Aging			
FD: 7000109000 ci: 4822830 Fedl Revenue -Prior/Prior -Operating	-9,251.00	0.00	-9,251.00
FD: 7000111000 ci: 4820830 Fedl Revenue Prior Operating	75,742.74	-3,079.00	72,663.74
FD: 7000311000 ci: 4820830 Fedl Revenue Prior Operating	1,016,325.87	0.00	1,016,325.87
FD: 7000409000 ci: 4822830 Fedl Revenue -Prior/Prior -Operating	-1,591.00	0.00	-1,591.00
FD: 7000411000 ci: 4820830 Fedl Revenue Prior Operating	-84,617.75	-6,918.00	-91,535.75
FD: 7000511000 ci: 4820830 Fedl Revenue Prior Operating	1,508,164.21	-400.30	1,507,763.91
FD: 7001009000 ci: 4822830 Fedl Revenue -Prior/Prior -Operating	-54,251.06	0.00	-54,251.06
FD: 7001010000 ci: 4822830 Fedl Revenue -Prior/Prior -Operating	-69,738.71	0.00	-69,738.71
FD: 7001011000 ci: 4820830 Fedl Revenue Prior Operating	-1,351,352.84	0.00	-1,351,352.84
FD: 7065609000 ci: 4822830 Fedl Revenue -Prior/Prior -Operating	-4,863.00	0.00	-4,863.00
FD: 7065610000 ci: 4822830 Fedl Revenue -Prior/Prior -Operating	-17,899.30	0.00	-17,899.30
FD: 7065611000 ci: 4820830 Fedl Revenue Prior Operating	-2,361,154.00	0.00	-2,361,154.00
FD: 7072511000 ci: 4820830 Fedl Revenue Prior Operating	-2,805,188.14	0.00	-2,805,188.14
FD: 7072609000 ci: 4822830 Fedl Revenue -Prior/Prior -Operating	-6,216.48	0.00	-6,216.48
FD: 7072610000 ci: 4822830 Fedl Revenue -Prior/Prior -Operating	-411.00	0.00	-411.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND			
FD: 7072611000 CI: 4820830 Fedl Revenue Prior Operating	-56,875.50	-7,113.29	-63,988.79
TOTAL AGING	-4,223,176.96	-17,510.59	-4,240,687.55
TOTAL FEDERAL FUNDS - PRIOR	-4,223,176.96	-17,510.59	-4,240,687.55
TOTAL FEDERAL FUNDS	56,705,173.95	5,203,277.98	61,908,451.93
TOTAL STATE LOTTERY FUND	2,504,348,314.46	213,254,400.48	2,717,602,714.94
003 WILD RESOURCE CONSERVATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 9999999003 CI: 4451038 Income Tax Check-Offs	9,809.40	18,702.98	28,512.38
FD: 9999999003 CI: 4451176 Sale Of Wild Resources Tee Shirt	1,301.54	48.50	1,350.04
FD: 9999999003 CI: 4451200 Voluntary Donations	1,592.28	0.00	1,592.28
FD: 9999999003 CI: 4451202 Wild Plant Licenses	1,250.00	150.00	1,400.00
FD: 9999999003 CI: 4451203 Wild Plant Permits	180.00	255.00	435.00
FD: 9999999003 CI: 4451204 Wild Resource License Plate	13,879.74	1,762.31	15,642.05
TOTAL CONSERVATION & NATURAL RESOURC	28,012.96	20,918.79	48,931.75
73 Treasury			
FD: 9999999003 CI: 4441025 Interest On Securities	184.66	19.71	204.37
TOTAL TREASURY	184.66	19.71	204.37
TOTAL MISCELLANEOUS REVENUE	28,197.62	20,938.50	49,136.12
TOTAL NONTAX REVENUE	28,197.62	20,938.50	49,136.12
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999003 CI: 4511001 Temporary Investment Sales	49,400.45	6,642.91	56,043.36
TOTAL TREASURY	49,400.45	6,642.91	56,043.36
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	49,400.45	6,642.91	56,043.36
TOTAL NONREVENUE RECEIPTS	49,400.45	6,642.91	56,043.36
TOTAL WILD RESOURCE CONSERVATION FUND	77,598.07	27,581.41	105,179.48
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999004 CI: 4529993 ENERGY DEV Principle Repay	70,187.40	8,884.83	79,072.23
TOTAL COMMUNITY & ECONOMIC DEVELOP	70,187.40	8,884.83	79,072.23

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
004 ENERGY DEVELOPMENT FUND			
TOTAL UNCLASSIFIED GENERAL REVENUE	70,187.40	8,884.83	79,072.23
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999004 CI: 4204137 ENERGY DEV Interest on Loans	8,453.72	945.31	9,399.03
TOTAL COMMUNITY & ECONOMIC DEVELOP	8,453.72	945.31	9,399.03
73 Treasury			
FD: 9999999004 CI: 4441025 Interest On Securities	76,581.00	8,431.21	85,012.21
TOTAL TREASURY	76,581.00	8,431.21	85,012.21
TOTAL MISCELLANEOUS REVENUE	85,034.72	9,376.52	94,411.24
TOTAL NONTAX REVENUE	155,222.12	18,261.35	173,483.47
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999004 CI: 4511001 Temporary Investment Sales	1,330,972.85	228,316.49	1,559,289.34
TOTAL TREASURY	1,330,972.85	228,316.49	1,559,289.34
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,330,972.85	228,316.49	1,559,289.34
TOTAL NONREVENUE RECEIPTS	1,330,972.85	228,316.49	1,559,289.34
TOTAL ENERGY DEVELOPMENT FUND	1,486,194.97	246,577.84	1,732,772.81
005 STATE RACING FUND			
1XX TAXES, PENALTIES AND INTEREST			
113 ADMISSION AND WAGERING TAXES - THOROUGHBRED			
18 Revenue			
FD: 9999999005 CI: 4113512 Admission Taxes Thoroughbred	17,003.74	1,089.31	18,093.05
FD: 9999999005 CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	1,535,298.97	197,971.26	1,733,270.23
FD: 9999999005 CI: 4113514 Wagering Taxes Thoroughbred	1,155,041.71	143,828.74	1,298,870.45
FD: 9999999005 CI: 4113517 Breakage Thoroughbred	201,066.40	27,970.77	229,037.17
TOTAL REVENUE	2,908,410.82	370,860.08	3,279,270.90
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED	2,908,410.82	370,860.08	3,279,270.90
114 ADMISSION AND WAGERING TAXES - HARNESS			
18 Revenue			
FD: 9999999005 CI: 4113518 Admission Taxes Harness	11,190.78	344.67	11,535.45
FD: 9999999005 CI: 4113519 Wagering Taxes Multiple/Exotic Harness	430,279.66	62,017.96	492,297.62
TOTAL REVENUE	441,470.44	62,362.63	503,833.07
TOTAL ADMISSION AND WAGERING TAXES - HARNESS	441,470.44	62,362.63	503,833.07
130 CONSUMPTION TAXES			
18 Revenue			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND					
FD: 9999999005	CI: 4113508	Pari-Mutuel Tax	844,493.97	20,458.78	864,952.75
FD: 9999999005	CI: 4113523	Pari Mutual Tax Holdback Sire Stakes	870,746.62	125,047.79	995,794.41
FD: 9999999005	CI: 4113524	Pari Mutual Tax Holdback Breeders	2,279,114.50	287,657.45	2,566,771.95
TOTAL REVENUE			3,994,355.09	433,164.02	4,427,519.11
TOTAL CONSUMPTION TAXES			3,994,355.09	433,164.02	4,427,519.11
TOTAL TAXES, PENALTIES AND INTEREST			7,344,236.35	866,386.73	8,210,623.08
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
68 Agriculture					
FD: 9999999005	CI: 4411172	Occupational License Fees-Harness	114,802.52	19,450.06	134,252.58
FD: 9999999005	CI: 4411273	Colors Registration Fees-Horse	23,040.00	930.00	23,970.00
FD: 9999999005	CI: 4411274	Occupational License Fees-Horse	242,669.75	8,962.83	251,632.58
TOTAL AGRICULTURE			380,512.27	29,342.89	409,855.16
TOTAL LICENSES AND FEES			380,512.27	29,342.89	409,855.16
480 UNCLASSIFIED GENERAL REVENUE					
18 Revenue					
FD: 9999999005	CI: 4431092	Uncashed Tickets - Harness	2,054.90	0.00	2,054.90
FD: 9999999005	CI: 4431093	Uncashed Tickets - Thoroughbred	469.07	0.00	469.07
TOTAL REVENUE			2,523.97	0.00	2,523.97
TOTAL UNCLASSIFIED GENERAL REVENUE			2,523.97	0.00	2,523.97
490 MISCELLANEOUS REVENUE					
68 Agriculture					
FD: 9999999005	CI: 4431514	Right To Know	153.70	47.73	201.43
TOTAL AGRICULTURE			153.70	47.73	201.43
73 Treasury					
FD: 9999999005	CI: 4441019	Interest On Deposits	2.43	0.43	2.86
FD: 9999999005	CI: 4441025	Interest On Securities	234,105.02	25,506.09	259,611.11
FD: 9999999005	CI: 4441057	Redeposit Of Checks	-10,520.05	0.00	-10,520.05
TOTAL TREASURY			223,587.40	25,506.52	249,093.92
TOTAL MISCELLANEOUS REVENUE			223,741.10	25,554.25	249,295.35
TOTAL NONTAX REVENUE			606,777.34	54,897.14	661,674.48
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999005	CI: 4511001	Temporary Investment Sales	28,116,348.29	2,214,425.19	30,330,773.48
TOTAL TREASURY			28,116,348.29	2,214,425.19	30,330,773.48

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	28,116,348.29	2,214,425.19	30,330,773.48
TOTAL NONREVENUE RECEIPTS	28,116,348.29	2,214,425.19	30,330,773.48
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 2011912000 CI: 4435917 reimbursement out-of-state testing	19,000.00	3,800.00	22,800.00
TOTAL AGRICULTURE	19,000.00	3,800.00	22,800.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	19,000.00	3,800.00	22,800.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	19,000.00	3,800.00	22,800.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
68 Agriculture			
FD: 6011200000 CI: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd	11,038,568.02	1,858,677.39	12,897,245.41
FD: 6011200000 CI: 4415091 PA BREEDING FUND	30,968.42	0.00	30,968.42
FD: 6011300000 CI: 4138502 Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	5,301,159.73	864,767.84	6,165,927.57
FD: 6011300000 CI: 4415092 PA SIRE STAKES NOMINATING FEES	34,680.00	9,295.00	43,975.00
FD: 6011300000 CI: 4415093 PA SIRE STAKES-WAGERING TAX	13,272.18	0.00	13,272.18
FD: 6011300000 CI: 4415221 PA Sire Stakes Sustaining fees	29,815.00	659,675.00	689,490.00
FD: 6021400000 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	5,301,159.73	864,767.84	6,165,927.57
TOTAL AGRICULTURE	21,749,623.08	4,257,183.07	26,006,806.15
TOTAL RESTRICTED REVENUES	21,749,623.08	4,257,183.07	26,006,806.15
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	21,749,623.08	4,257,183.07	26,006,806.15
TOTAL STATE RACING FUND	57,835,985.06	7,396,692.13	65,232,677.19
006 HAZARDOUS SITES CLEANUP FUND			
1XX TAXES, PENALTIES AND INTEREST			
122 CAPITAL STOCK/FOREIGN FRANCHISE TAX			
18 Revenue			
FD: 9999999006 CI: 4110505 Capital Stock Tax - Domestic	5,000,000.00	2,500,000.00	7,500,000.00
FD: 9999999006 CI: 4110506 Franchise Tax - Foreign	5,000,000.00	2,500,000.00	7,500,000.00
FD: 9999999006 CI: 4110507 Tentative Capital Stock Tax - Domestic	5,000,000.00	2,500,000.00	7,500,000.00
FD: 9999999006 CI: 4110508 Tentative Franchise Tax - Foreign	5,000,000.00	2,500,000.00	7,500,000.00
TOTAL REVENUE	20,000,000.00	10,000,000.00	30,000,000.00
TOTAL CAPITAL STOCK/FOREIGN FRANCHISE TAX	20,000,000.00	10,000,000.00	30,000,000.00
TOTAL TAXES, PENALTIES AND INTEREST	20,000,000.00	10,000,000.00	30,000,000.00
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
006 HAZARDOUS SITES CLEANUP FUND					
FD: 9999999006	CI: 4411004	5% Trf To Environmental Education Fund	-120,575.00	0.00	-120,575.00
FD: 9999999006	CI: 4411096	Hazardous Waste Management Fee	391,151.50	0.00	391,151.50
FD: 9999999006	CI: 4411097	Hazardous Waste Transportation Fee	873,020.38	14,948.85	887,969.23
TOTAL ENVIRONMENTAL PROTECTION			1,143,596.88	14,948.85	1,158,545.73
TOTAL LICENSES AND FEES			1,143,596.88	14,948.85	1,158,545.73
490 MISCELLANEOUS REVENUE					
35 Environmental Protection					
FD: 9999999006	CI: 4451024	Cost Recovery From Hazardous Sites	1,403,359.76	88,859.04	1,492,218.80
FD: 9999999006	CI: 4451141	Refunds Of Expend Not Credited To Approp BA35	354,736.00	0.00	354,736.00
TOTAL ENVIRONMENTAL PROTECTION			1,758,095.76	88,859.04	1,846,954.80
73 Treasury					
FD: 9999999006	CI: 4441025	Interest On Securities	306,081.57	34,527.92	340,609.49
FD: 9999999006	CI: 4441057	Redeposit Of Checks	-68.90	0.00	-68.90
TOTAL TREASURY			306,012.67	34,527.92	340,540.59
TOTAL MISCELLANEOUS REVENUE			2,064,108.43	123,386.96	2,187,495.39
TOTAL NONTAX REVENUE			3,207,705.31	138,335.81	3,346,041.12
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999006	CI: 4511001	Temporary Investment Sales	25,391,396.98	7,767,759.39	33,159,156.37
TOTAL TREASURY			25,391,396.98	7,767,759.39	33,159,156.37
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			25,391,396.98	7,767,759.39	33,159,156.37
TOTAL NONREVENUE RECEIPTS			25,391,396.98	7,767,759.39	33,159,156.37
TOTAL HAZARDOUS SITES CLEANUP FUND			48,599,102.29	17,906,095.20	66,505,197.49
007 HIGHWAY BEAUTIFICATION FUND					
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
78 Transportation					
FD: 9999999007	CI: 4411061	Control Of Junkyards	37,400.15	200.00	37,600.15
FD: 9999999007	CI: 4411062	Control Of Outdoor Advertising	170,660.00	27,040.00	197,700.00
FD: 9999999007	CI: 4411260	Vegetation Control At Outdoor Advertising Devices	885.00	90.00	975.00
TOTAL TRANSPORTATION			208,945.15	27,330.00	236,275.15
TOTAL LICENSES AND FEES			208,945.15	27,330.00	236,275.15
420 NON-TAX FINES AND PENALTIES					
78 Transportation					
FD: 9999999007	CI: 4421012	Control Of Junkyards	600.00	0.00	600.00
FD: 9999999007	CI: 4421013	Control Of Outdoor Advertising	630.00	0.00	630.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
007 HIGHWAY BEAUTIFICATION FUND			
TOTAL TRANSPORTATION	1,230.00	0.00	1,230.00
TOTAL NON-TAX FINES AND PENALTIES	1,230.00	0.00	1,230.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999007 CI: 4441025 Interest On Securities	965.01	124.97	1,089.98
TOTAL TREASURY	965.01	124.97	1,089.98
TOTAL MISCELLANEOUS REVENUE	965.01	124.97	1,089.98
TOTAL NONTAX REVENUE	211,140.16	27,454.97	238,595.13
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999007 CI: 4511001 Temporary Investment Sales	89,867.38	24,988.61	114,855.99
TOTAL TREASURY	89,867.38	24,988.61	114,855.99
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	89,867.38	24,988.61	114,855.99
TOTAL NONREVENUE RECEIPTS	89,867.38	24,988.61	114,855.99
TOTAL HIGHWAY BEAUTIFICATION FUND	301,007.54	52,443.58	353,451.12
008 ENVIRONMENTAL STEWARDSHIP FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999008 CI: 4411239 Act 68-Solid Waste Tipping Fee-\$.25 per ton	3,378,219.11	0.00	3,378,219.11
FD: 9999999008 CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	46,006,616.80	0.00	46,006,616.80
TOTAL ENVIRONMENTAL PROTECTION	49,384,835.91	0.00	49,384,835.91
TOTAL LICENSES AND FEES	49,384,835.91	0.00	49,384,835.91
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 9999999008 CI: 4945129 Transfer from Marcellus Legacy Fund	7,248,400.00	0.00	7,248,400.00
TOTAL ENVIRONMENTAL PROTECTION	7,248,400.00	0.00	7,248,400.00
TOTAL RECEIPTS FROM OTHER FUNDS	7,248,400.00	0.00	7,248,400.00
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999008 CI: 4451269 Refunds not Credited to Appropriations-BA35	0.00	3,447.57	3,447.57
TOTAL ENVIRONMENTAL PROTECTION	0.00	3,447.57	3,447.57
73 Treasury			
FD: 9999999008 CI: 4441025 Interest On Securities	1,012,698.35	78,207.67	1,090,906.02

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
008 ENVIRONMENTAL STEWARDSHIP FUND			
FD: 9999999008 CI: 4441057 Redeposit Of Checks	-12,220.73	0.00	-12,220.73
TOTAL TREASURY	1,000,477.62	78,207.67	1,078,685.29
TOTAL MISCELLANEOUS REVENUE	1,000,477.62	81,655.24	1,082,132.86
TOTAL NONTAX REVENUE	57,633,713.53	81,655.24	57,715,368.77
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999008 CI: 4511001 Temporary Investment Sales	42,877,650.92	14,069,348.81	56,946,999.73
TOTAL TREASURY	42,877,650.92	14,069,348.81	56,946,999.73
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	42,877,650.92	14,069,348.81	56,946,999.73
TOTAL NONREVENUE RECEIPTS	42,877,650.92	14,069,348.81	56,946,999.73
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	100,511,364.45	14,151,004.05	114,662,368.50
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999009 CI: 4411188 Recycling Fees BA35	27,453,836.67	0.00	27,453,836.67
TOTAL ENVIRONMENTAL PROTECTION	27,453,836.67	0.00	27,453,836.67
TOTAL LICENSES AND FEES	27,453,836.67	0.00	27,453,836.67
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999009 CI: 4451142 Refunds Not Credited To Appropriation BA35	40,446.45	0.00	40,446.45
TOTAL ENVIRONMENTAL PROTECTION	40,446.45	0.00	40,446.45
73 Treasury			
FD: 9999999009 CI: 4441025 Interest On Securities	760,456.49	86,363.09	846,819.58
FD: 9999999009 CI: 4441057 Redeposit Of Checks	-789.00	0.00	-789.00
TOTAL TREASURY	759,667.49	86,363.09	846,030.58
TOTAL MISCELLANEOUS REVENUE	800,113.94	86,363.09	886,477.03
TOTAL NONTAX REVENUE	28,253,950.61	86,363.09	28,340,313.70
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999009 CI: 4511001 Temporary Investment Sales	11,651,736.99	4,466,097.68	16,117,834.67
TOTAL TREASURY	11,651,736.99	4,466,097.68	16,117,834.67
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,651,736.99	4,466,097.68	16,117,834.67

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
009 RECYCLING FUND			
TOTAL NONREVENUE RECEIPTS	11,651,736.99	4,466,097.68	16,117,834.67
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
35 Environmental Protection			
FD: 6008100000 CI: 4945114 Trans Fnds Hazardous Sites Cleanup Fund	1,000,000.00	0.00	1,000,000.00
TOTAL ENVIRONMENTAL PROTECTION	1,000,000.00	0.00	1,000,000.00
TOTAL RESTRICTED REVENUES	1,000,000.00	0.00	1,000,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,000,000.00	0.00	1,000,000.00
TOTAL RECYCLING FUND	40,905,687.60	4,552,460.77	45,458,148.37
010 MOTOR LICENSE FUND			
1XX TAXES, PENALTIES AND INTEREST			
110 TAXES-CLEARING ACCOUNTS			
18 Revenue			
FD: 9999999010 CI: 4114006 Motor carrier Road Tax	30,770,671.70	3,357,173.90	34,127,845.60
TOTAL REVENUE	30,770,671.70	3,357,173.90	34,127,845.60
TOTAL TAXES-CLEARING ACCOUNTS	30,770,671.70	3,357,173.90	34,127,845.60
112 LIQUID FUELS TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4114003 Liquid Fuels Tax	365,558,596.31	35,526,996.93	401,085,593.24
FD: 9999999010 CI: 4114004 Liquid Fuels Tax Penalties	501,951.59	50,065.44	552,017.03
FD: 9999999010 CI: 4114005 Liquid Fuels Tax Interest	13,343.45	7,896.41	21,239.86
TOTAL REVENUE	366,073,891.35	35,584,958.78	401,658,850.13
TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST	366,073,891.35	35,584,958.78	401,658,850.13
128 FUELS USE TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4114503 Fuels Use Tax	102,424,177.24	12,469,552.82	114,893,730.06
TOTAL REVENUE	102,424,177.24	12,469,552.82	114,893,730.06
TOTAL FUELS USE TAX, PENALTIES AND INTEREST	102,424,177.24	12,469,552.82	114,893,730.06
131 SALES/USE AND HOTEL OCCUPANCY TAXES			
78 Transportation			
FD: 9999999010 CI: 4120081 Sales Tax Escrow Account BA 78	-104.10	458.20	354.10
TOTAL TRANSPORTATION	-104.10	458.20	354.10
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	-104.10	458.20	354.10
170 OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4135003 Oil Franchise Tax	304,636,255.70	34,940,067.85	339,576,323.55

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL REVENUE	304,636,255.70	34,940,067.85	339,576,323.55
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST	304,636,255.70	34,940,067.85	339,576,323.55
180 ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4135005 Alternative Fuels Tax	920,555.82	85,279.94	1,005,835.76
FD: 9999999010 CI: 4135008 Alternative Fuels Tax - Penalties and Interest	194.06	3,066.72	3,260.78
TOTAL REVENUE	920,749.88	88,346.66	1,009,096.54
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST	920,749.88	88,346.66	1,009,096.54
TOTAL TAXES, PENALTIES AND INTEREST	804,825,641.77	86,440,558.21	891,266,199.98
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
18 Revenue			
FD: 9999999010 CI: 4411121 Liquid Fuels Tax-Fees	245.75	0.00	245.75
FD: 9999999010 CI: 4411147 Mtr Carriers Rd Tax-Registration & Spc Permit Fees	784,478.12	25,656.00	810,134.12
TOTAL REVENUE	784,723.87	25,656.00	810,379.87
20 State Police			
FD: 9999999010 CI: 4411007 Accident Report Fees	254,269.36	40,667.00	294,936.36
TOTAL STATE POLICE	254,269.36	40,667.00	294,936.36
78 Transportation			
FD: 9999999010 CI: 4411138 Miscellaneous Bmv Fees	1,390,981.62	101,190.00	1,492,171.62
FD: 9999999010 CI: 4411174 Operators Licenses	40,875,205.23	5,327,542.70	46,202,747.93
FD: 9999999010 CI: 4411193 Registration Fees Received From Other States-Arp	43,153,369.32	21,797,233.84	64,950,603.16
FD: 9999999010 CI: 4411211 Return Check Fees	-1,158,898.10	217,770.67	-941,127.43
FD: 9999999010 CI: 4411241 Special Hauling Permit Fees	18,765,581.05	1,983,404.94	20,748,985.99
FD: 9999999010 CI: 4411261 Vehicle Registration And Titling	410,960,134.06	60,600,498.75	471,560,632.81
FD: 9999999010 CI: 4431026 Information Sales	18,360,035.51	2,577,414.46	20,937,449.97
TOTAL TRANSPORTATION	532,346,408.69	92,605,055.36	624,951,464.05
TOTAL LICENSES AND FEES	533,385,401.92	92,671,378.36	626,056,780.28
420 NON-TAX FINES AND PENALTIES			
18 Revenue			
FD: 9999999010 CI: 4421011 Commercial Driver Fines	189,974.30	16,606.87	206,581.17
FD: 9999999010 CI: 4421031 Liquid Fuels Tax-Fines	4,600.00	200.00	4,800.00
FD: 9999999010 CI: 4421040 Motor Carrier Road Tax-Fines	64,095.53	4,657.80	68,753.33
FD: 9999999010 CI: 4421049 Vehicle Code Fines - Clearing Account	-3,483,973.54	2,973,301.24	-510,672.30
FD: 9999999010 CI: 4421050 Vehicle Code Fines - Overweight Trucks	403,010.71	40,170.95	443,181.66
FD: 9999999010 CI: 4421051 Vehicle Code Fines - St Share - Lcl Police Enf	14,504,534.32	1,742,043.75	16,246,578.07
FD: 9999999010 CI: 4421052 Vehicle Code Fines - St Share - St Police Enf	8,782,574.37	1,158,385.14	9,940,959.51
FD: 9999999010 CI: 4421071 Act 154 - 1994 Police Pursuits	764.16	0.00	764.16

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND				
	TOTAL REVENUE		20,465,579.85	5,935,365.75	26,400,945.60
78	Transportation				
FD: 9999999010	CI: 4421015	Emission Regulation Fines & Penalties	19,399.00	5,182.50	24,581.50
FD: 9999999010	CI: 4421022	Fines-Restoration-Operating Privileges	2,407,305.35	346,031.64	2,753,336.99
FD: 9999999010	CI: 4421046	Restoration Of Vehicle Registration	617,154.77	122,957.01	740,111.78
	TOTAL TRANSPORTATION		3,043,859.12	474,171.15	3,518,030.27
	TOTAL NON-TAX FINES AND PENALTIES		23,509,438.97	6,409,536.90	29,918,975.87
435	REVENUE COLLECTED IN ADVANCE-STATE				
78	Transportation				
FD: 9999999010	CI: 4541176	Motor License Fund Maintenance	1,399,253.67	0.00	1,399,253.67
	TOTAL TRANSPORTATION		1,399,253.67	0.00	1,399,253.67
	TOTAL REVENUE COLLECTED IN ADVANCE-STATE		1,399,253.67	0.00	1,399,253.67
490	MISCELLANEOUS REVENUE				
15	General Services				
FD: 9999999010	CI: 4451175	Sale Of Unserviceable Property	1,205,212.46	38,790.34	1,244,002.80
	TOTAL GENERAL SERVICES		1,205,212.46	38,790.34	1,244,002.80
18	Revenue				
FD: 9999999010	CI: 4451222	Miscellaneous	224.50	0.00	224.50
	TOTAL REVENUE		224.50	0.00	224.50
73	Treasury				
FD: 9999999010	CI: 4441025	Interest On Securities	24,168,179.18	2,887,953.16	27,056,132.34
FD: 9999999010	CI: 4441034	Interest On Securities-Liquid Fuels Tax Fund	13,481.14	1,613.50	15,094.64
FD: 9999999010	CI: 4441144	Interest Income Reinvested - Long Term	86,290.37	82.47	86,372.84
FD: 9999999010	CI: 4451319	Redeposit Of Checks	-511,635.55	882.29	-510,753.26
	TOTAL TREASURY		23,756,315.14	2,890,531.42	26,646,846.56
78	Transportation				
FD: 9999999010	CI: 4411083	Fees For Reclaiming Abandoned Vehicles	17,625.00	2,775.00	20,400.00
FD: 9999999010	CI: 4431047	Recovered Damages BA78	60,356.37	5,166.50	65,522.87
FD: 9999999010	CI: 4431060	Sale Of Inspection Stickers	13,928,197.66	1,712,931.00	15,641,128.66
FD: 9999999010	CI: 4441010	Interest Earned - Aviation Avgas - Restr Revenue	-23,288.42	-2,979.10	-26,267.52
FD: 9999999010	CI: 4441011	Interest Earned - Aviation Ops - Restr Revenue	-448,969.16	-52,624.05	-501,593.21
FD: 9999999010	CI: 4441012	Interest Earned - Hia Delisting - Restricted	-155.77	-18.35	-174.12
FD: 9999999010	CI: 4441182	Interest on Securities for Escrow PennDOT	-321.06	-38.91	-359.97
FD: 9999999010	CI: 4451033	Highway Bridges Income	142,730.99	0.00	142,730.99
FD: 9999999010	CI: 4451034	Highway Encroachment Permits	800,131.91	97,238.50	897,370.41
FD: 9999999010	CI: 4451080	Miscellaneous BA 78	16,398.61	373.61	16,772.22
FD: 9999999010	CI: 4451143	Refunds Of Expend Not Credited To Approp BA78	165.12	0.00	165.12
FD: 9999999010	CI: 4451172	Sale of Maps & Plans	37,355.67	5,978.07	43,333.74
FD: 9999999010	CI: 4460003	Payments from Turnpike Motor License Fund	150,000,000.00	0.00	150,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL TRANSPORTATION	164,530,226.92	1,768,802.27	166,299,029.19
TOTAL MISCELLANEOUS REVENUE	189,491,979.02	4,698,124.03	194,190,103.05
TOTAL NONTAX REVENUE	747,786,073.58	103,779,039.29	851,565,112.87
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999010 CI: 4511001 Temporary Investment Sales	2,444,772,510.22	144,195,734.29	2,588,968,244.51
TOTAL TREASURY	2,444,772,510.22	144,195,734.29	2,588,968,244.51
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,444,772,510.22	144,195,734.29	2,588,968,244.51
TOTAL NONREVENUE RECEIPTS	2,444,772,510.22	144,195,734.29	2,588,968,244.51
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
20 State Police			
FD: 1070312000 CI: 4436229 Waste Transportation Safety Enforcement	550,000.00	0.00	550,000.00
FD: 1070312000 CI: 4436309 Sale of Vehicles	34,780.00	2,715.00	37,495.00
TOTAL STATE POLICE	584,780.00	2,715.00	587,495.00
78 Transportation			
FD: 1058012135 CI: 4435600 REIMB FOR DATA LINE USAGE	17,913.26	1,693.64	19,606.90
FD: 1058012452 CI: 4435020 ADMINISTRATIVE SUPPORT FOR ACT 6	126,761.33	0.00	126,761.33
FD: 1058012452 CI: 4436118 Postage for Inspection Stickers	238,026.00	27,365.00	265,391.00
FD: 1058012453 CI: 4435630 REIMB-EMISSION MECHANIC TRAINING COURSES	13,665.00	2,550.00	16,215.00
FD: 1058012453 CI: 4436118 Postage for Inspection Stickers	63,989.00	14,905.00	78,894.00
FD: 1058012454 CI: 4435020 ADMINISTRATIVE SUPPORT FOR ACT 6	38,468.13	11,509.00	49,977.13
FD: 1058012454 CI: 4435682 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	18,008,080.09	2,389,373.77	20,397,453.86
FD: 1058012454 CI: 4436386 DPW Driver Information Requests	45,165.00	0.00	45,165.00
FD: 1058112111 CI: 4435333 INTERN PROGRAM - PHEAA REIMBURSEMENT	7,299.62	0.00	7,299.62
FD: 1058112111 CI: 4435948 Revenue from Joint-Use Leases ics=010610	1,600.00	0.00	1,600.00
FD: 1058112136 CI: 4415212 License & Fees Engineering Software	25,250.00	0.00	25,250.00
FD: 1058112313 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	10,407.59	0.00	10,407.59
FD: 1058112319 CI: 4435333 INTERN PROGRAM - PHEAA REIMBURSEMENT	58,116.00	0.00	58,116.00
FD: 1058112341 CI: 4435938 Proceeds from Sale of Right of Way - Highway & Safety Imp	9,884.90	0.00	9,884.90
FD: 1058112341 CI: 4435948 Revenue from Joint-Use Leases ics=010610	15,540.75	1,194.75	16,735.50
FD: 1058112341 CI: 4435949 Revenue from Joint-Use Leases- on NHS ics=010610	288,043.93	36,624.02	324,667.95
FD: 1058112343 CI: 4435938 Proceeds from Sale of Right of Way - Highway & Safety Imp	47,270.00	5,700.00	52,970.00
FD: 1058112346 CI: 4435938 Proceeds from Sale of Right of Way - Highway & Safety Imp	128,068.00	55,500.00	183,568.00
FD: 1058112349 CI: 4435938 Proceeds from Sale of Right of Way - Highway & Safety Imp	60.00	1,921.00	1,981.00
FD: 1058112349 CI: 4435948 Revenue from Joint-Use Leases ics=010610	2,800.00	250.00	3,050.00
FD: 1058112371 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	469,141.20	6,517.65	475,658.85
FD: 1058112373 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	3,193,836.55	743,702.90	3,937,539.45
FD: 1058112373 CI: 4435333 INTERN PROGRAM - PHEAA REIMBURSEMENT	6,529.02	0.00	6,529.02
FD: 1058112375 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	23,801.79	0.00	23,801.79

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
010 MOTOR LICENSE FUND					
FD: 1058112379	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	315.00	11,225.00	11,540.00
FD: 1058112379	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	68,696.78	0.00	68,696.78
FD: 1058212124	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	2,702,930.36	0.00	2,702,930.36
FD: 1058212137	CI: 4435334	Intern Program - Pheaa Reimbursement	43,474.00	0.00	43,474.00
FD: 1058212381	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	83,885.13	0.00	83,885.13
FD: 1058212383	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	75,000.00	0.00	75,000.00
FD: 1058212612	CI: 4415313	Reimb for Damages Marcellus Shale Development	1,196,725.28	243,344.90	1,440,070.18
FD: 1058212612	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	6,504,265.30	560,870.49	7,065,135.79
FD: 1058212612	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	335,126.12	388.77	335,514.89
FD: 1058212612	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	4,194,929.67	697,166.01	4,892,095.68
FD: 1058212612	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	268,486.48	22,604.26	291,090.74
FD: 1058212621	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,899.15	0.00	1,899.15
FD: 1058212663	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	-1,899.15	0.00	-1,899.15
FD: 1058212711	CI: 4415313	Reimb for Damages Marcellus Shale Development	27,624.78	0.00	27,624.78
FD: 1058212711	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	351,714.63	6,134.63	357,849.26
FD: 1058212711	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	167.00	0.00	167.00
FD: 1058212711	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	225,235.35	32,480.64	257,715.99
FD: 1058212711	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	3,324,300.00	0.00	3,324,300.00
FD: 1058212713	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	9,714.74	3,721.59	13,436.33
FD: 1058212713	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	2,923.61	40.00	2,963.61
FD: 1058212714	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,600.00	350.00	1,950.00
FD: 1058212719	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	126,070.52	6,594.98	132,665.50
FD: 1058212719	CI: 4435334	Intern Program - Pheaa Reimbursement	115,323.64	0.00	115,323.64
FD: 1058212719	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	1,473.50	0.00	1,473.50
FD: 1058212813	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	92,278.11	9,597.77	101,875.88
FD: 1058212822	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,558.05	147.40	1,705.45
FD: 1058212831	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	25,622.00	3,677.40	29,299.40
FD: 1058212831	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	18,171.74	0.00	18,171.74
FD: 1058412000	CI: 4435365	LITTER FINE RECEIPTS	17,775.82	6,416.08	24,191.90
FD: 1058412000	CI: 4435680	Reimbursements from Other Agencies	17,470.25	0.00	17,470.25
FD: 1058412119	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	16,844.50	3,358.50	20,203.00
FD: 1058412119	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	63,952.06	3,093.40	67,045.46
FD: 1058412119	CI: 4435680	Reimbursements from Other Agencies	60,787.92	11,596.86	72,384.78
FD: 1058412616	CI: 4435365	LITTER FINE RECEIPTS	36,147.98	0.00	36,147.98
FD: 1657912418	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	10,200.00	1,200.00	11,400.00
FD: 1657912418	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	533,571.74	0.00	533,571.74
FD: 1657912418	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	93,580.16	9,955.98	103,536.14
FD: 2618312223	CI: 4460001	Reimbursement From Local Governments	2,318.26	0.00	2,318.26
FD: 2618312233	CI: 4460001	Reimbursement From Local Governments	0.00	33,271.98	33,271.98
FD: 2618512321	CI: 4436780	Reimb. from Cap. Facilities Fund	6,294,306.20	0.00	6,294,306.20
FD: 2618512322	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	30,670.74	0.00	30,670.74
FD: 2618512322	CI: 4436780	Reimb. from Cap. Facilities Fund	75,010.16	0.00	75,010.16
FD: 2618512351	CI: 4436780	Reimb. from Cap. Facilities Fund	443,682.49	0.00	443,682.49
FD: 2618512352	CI: 4436780	Reimb. from Cap. Facilities Fund	9,234.11	0.00	9,234.11
FD: 2618512361	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	226,199.45	0.00	226,199.45
FD: 2618512361	CI: 4436780	Reimb. from Cap. Facilities Fund	45,081,525.25	0.00	45,081,525.25

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 2618512362	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	386,106.36	0.00	386,106.36
FD: 2618512362	CI: 4436780	Reimb. from Cap. Facilities Fund	1,043,239.77	0.00	1,043,239.77
FD: 2638812366	CI: 4945131	Transfer from Marcellus Legacy Fund	18,121,000.00	0.00	18,121,000.00
TOTAL TRANSPORTATION			115,200,952.17	4,966,043.37	120,166,995.54
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			115,785,732.17	4,968,758.37	120,754,490.54
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			115,785,732.17	4,968,758.37	120,754,490.54
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
710 RESTRICTED RECEIPTS					
18 Revenue					
FD: 4002100000	CI: 4710037	Mcrt/lfta Receipts	-208,193.24	2,196,027.03	1,987,833.79
TOTAL REVENUE			-208,193.24	2,196,027.03	1,987,833.79
78 Transportation					
FD: 4008000261	CI: 4710017	Fed Reimb-Political Subdivision-Hwy Safety Prgm	9,639,988.33	1,001,400.00	10,641,388.33
FD: 4008400265	CI: 4710028	Hia Delisting - Federal - Interest	155.77	18.35	174.12
FD: 4008500271	CI: 4710025	Federal Reimbursement-Roads Off State Sys Costs	74,693,246.01	6,521,938.20	81,215,184.21
FD: 4008500794	CI: 4710145	ARRA Federal Reimb Local Highway Projects	4,676,472.13	640,672.72	5,317,144.85
FD: 4008700276	CI: 4710072	Veh Code Fines-Municipality Share-St Police Enf	7,448,246.08	667,458.56	8,115,704.64
FD: 4008800277	CI: 4710041	Motorcycle Safety Education Program	2,977,956.11	378,405.38	3,356,361.49
FD: 4008900278	CI: 4710019	Fed Reimbursement - Local Bridge Projects	53,865,564.29	3,832,117.92	57,697,682.21
FD: 4008900795	CI: 4710146	ARRA Federal Reimb Local Bridge Projects	786,416.99	0.00	786,416.99
FD: 4009100283	CI: 4710061	Reimb-Oth States-Apportioned Rgtrn Plan	-2,699,594.89	807,355.17	-1,892,239.72
FD: 4013700408	CI: 4415220	CDL-HazMat fees	285,770.00	34,513.50	320,283.50
FD: 4014500284	CI: 4710169	Revenue from Assessments	45,000.00	0.00	45,000.00
FD: 4016200001	CI: 4710147	Interest Earned on Escrow Account Balance	321.06	38.91	359.97
TOTAL TRANSPORTATION			151,719,541.88	13,883,918.71	165,603,460.59
TOTAL RESTRICTED RECEIPTS			151,511,348.64	16,079,945.74	167,591,294.38
780 RESTRICTED REVENUES					
20 State Police					
FD: 6027100000	CI: 4436539	Sale of Patrol Vehicles	386,955.00	131,455.00	518,410.00
TOTAL STATE POLICE			386,955.00	131,455.00	518,410.00
78 Transportation					
FD: 6013200252	CI: 4415074	LICENSING FEES - ENGINEERING SOFTWARE	307,872.00	36,665.00	344,537.00
FD: 6024400001	CI: 4460007	Red Light Photo Enforcement Program	2,650,000.00	0.00	2,650,000.00
FD: 6024400002	CI: 4460007	Red Light Photo Enforcement Program	2,650,000.00	0.00	2,650,000.00
FD: 6024400003	CI: 4460007	Red Light Photo Enforcement Program	2,000,000.00	0.00	2,000,000.00
TOTAL TRANSPORTATION			7,607,872.00	36,665.00	7,644,537.00
TOTAL RESTRICTED REVENUES			7,994,827.00	168,120.00	8,162,947.00
781 RESTRICTED REVENUE - MLF/PTTF					
78 Transportation					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 9999999010	CI: 4135500	Act 26 - Bridge	42,795,319.59	4,383,499.49	47,178,819.08
FD: 9999999010	CI: 4135501	Act 26 - Construction	55,963,110.25	5,732,268.56	61,695,378.81
FD: 9999999010	CI: 4135502	Act 26 - County & Forestry Bridges	6,583,895.32	674,384.54	7,258,279.86
FD: 9999999010	CI: 4135503	Act 26 - Maintenance	138,261,801.77	14,162,075.27	152,423,877.04
FD: 9999999010	CI: 4135504	Act 26 - Municipalities	39,503,371.94	4,046,307.22	43,549,679.16
FD: 9999999010	CI: 4135506	Act 26 - Toll Roads	46,087,267.25	4,720,691.76	50,807,959.01
FD: 9999999010	CI: 4135508	Act 3 - Highway Maintenance Enhancement	202,783,975.94	20,771,043.74	223,555,019.68
FD: 9999999010	CI: 4135509	Act 3 - Payments To Municipalities	27,652,360.34	2,832,415.06	30,484,775.40
FD: 9999999010	CI: 4135510	Aviation Liquid Fuel Tax - Avgas	130,952.21	7,393.25	138,345.46
FD: 9999999010	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	5,222,624.06	700,482.63	5,923,106.69
FD: 9999999010	CI: 4135513	Ocft Restricted Revenue Clearing Account	-61,762,938.11	0.00	-61,762,938.11
FD: 9999999010	CI: 4135514	Oil Franchise Tax For Bridge Program	62,081,443.80	7,550,833.43	69,632,277.23
FD: 9999999010	CI: 4135515	Oil Franchise Tax For State Highway Restoration	17,956,078.16	1,839,230.56	19,795,308.72
FD: 9999999010	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTATION	4,150,834.99	941,864.10	5,092,699.09
FD: 9999999010	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	296,470.00	24,210.00	320,680.00
FD: 9999999010	CI: 4445001	INTEREST EARNED - AVIATION OPS	448,969.16	52,624.05	501,593.21
FD: 9999999010	CI: 4445002	INTEREST EARNED - AVIATION AVGAS	23,288.42	2,979.10	26,267.52
TOTAL TRANSPORTATION			588,178,825.09	68,442,302.76	656,621,127.85
TOTAL RESTRICTED REVENUE - MLF/PTTF			588,178,825.09	68,442,302.76	656,621,127.85
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			747,685,000.73	84,690,368.50	832,375,369.23
8XX FEDERAL FUNDS					
810 FEDERAL FUNDS - CURRENT					
78 Transportation					
FD: 8221712461	CI: 4820810	Fedl Revenue Current Operating	601,908.03	95,443.80	697,351.83
FD: 8227612432	CI: 4820810	Fedl Revenue Current Operating	7,156,240.76	431,739.76	7,587,980.52
FD: 8227712607	CI: 4820810	Fedl Revenue Current Operating	784,945.03	0.00	784,945.03
FD: 8247311609	CI: 4820810	Fedl Revenue Current Operating	208,512.23	0.00	208,512.23
FD: 8247312609	CI: 4820810	Fedl Revenue Current Operating	138,846.30	0.00	138,846.30
TOTAL TRANSPORTATION			8,890,452.35	527,183.56	9,417,635.91
TOTAL FEDERAL FUNDS - CURRENT			8,890,452.35	527,183.56	9,417,635.91
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS					
78 Transportation					
FD: 1058112134	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	4,764,658.21	773,385.37	5,538,043.58
FD: 1058112213	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	15,239,723.41	1,524,685.97	16,764,409.38
FD: 1058112215	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	60,572.75	5,066.18	65,638.93
FD: 1058112217	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,001,102.06	161,332.96	1,162,435.02
FD: 1058112312	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	32,503.39	0.00	32,503.39
FD: 1058112313	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	48,400,475.14	6,473,333.43	54,873,808.57
FD: 1058112315	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	495,199.72	28,150.18	523,349.90
FD: 1058112316	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	189,510.32	0.00	189,510.32
FD: 1058112318	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-128,432.09	2,342.83	-126,089.26
FD: 1058112343	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	39,878,669.65	3,102,535.80	42,981,205.45

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 1058112344	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-67,690.60	0.00	-67,690.60
FD: 1058112345	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-30,372.90	120.36	-30,252.54
FD: 1058112346	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-161,633.67	0.00	-161,633.67
FD: 1058112348	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-75,641.60	0.00	-75,641.60
FD: 1058112373	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	388,097,301.68	27,398,305.30	415,495,606.98
FD: 1058112375	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	3,976,832.92	151,160.40	4,127,993.32
FD: 1058112376	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-153,308.84	0.00	-153,308.84
FD: 1058112378	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	109,087.89	1,323.56	110,411.45
FD: 1058112790	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	4,799,390.74	260,940.95	5,060,331.69
FD: 1058112791	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	4,578,327.52	59,129.86	4,637,457.38
FD: 1058112792	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	99,939.61	8,592.42	108,532.03
FD: 1058112793	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	0.00	-133.90	-133.90
FD: 1058212142	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	281,831.63	0.00	281,831.63
FD: 1058212214	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	86,461.69	0.00	86,461.69
FD: 1058212383	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	6,916,381.00	0.00	6,916,381.00
FD: 1058212383	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	141,142,610.03	6,876,798.67	148,019,408.70
FD: 1058212383	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	5,549,179.42	116,412.26	5,665,591.68
FD: 1058212384	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	3,093,339.56	277,772.90	3,371,112.46
FD: 1058212621	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	4,902,229.94	113,246.13	5,015,476.07
FD: 1058212726	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	816,674.41	120,630.25	937,304.66
FD: 2617912365	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	113,312.68	13,024.88	126,337.56
FD: 2618312222	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	12,532.08	1,253.65	13,785.73
FD: 2618312223	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	14,076,244.54	407,708.11	14,483,952.65
FD: 2618312233	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	105.20	-43,919.99	-43,814.79
FD: 2618312624	CI: 4850022	Fed. Reimb.- FHWA- ER	47,442.44	57.28	47,499.72
FD: 2618512322	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	21,034,610.38	2,691,705.05	23,726,315.43
FD: 2618512352	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	8,373,772.06	500,620.05	8,874,392.11
FD: 2618512362	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	296,969,680.27	19,352,554.60	316,322,234.87
FD: 2618512392	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	30,028.40	349.53	30,377.93
FD: 2618512623	CI: 4850025	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	292.58	0.00	292.58
TOTAL TRANSPORTATION			1,014,552,943.62	70,378,485.04	1,084,931,428.66
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			1,014,552,943.62	70,378,485.04	1,084,931,428.66
830 FEDERAL FUNDS - PRIOR					
18 Revenue					
FD: 8245611000	CI: 4820830	Fedl Revenue Prior Operating	121,832.00	0.00	121,832.00
TOTAL REVENUE			121,832.00	0.00	121,832.00
78 Transportation					
FD: 8043911001	CI: 4820830	Fedl Revenue Prior Operating	1,725.27	0.00	1,725.27
FD: 8221711461	CI: 4820830	Fedl Revenue Prior Operating	221,321.11	0.00	221,321.11
FD: 8227511433	CI: 4820830	Fedl Revenue Prior Operating	3,572.00	0.00	3,572.00
FD: 8227611432	CI: 4820830	Fedl Revenue Prior Operating	2,596,870.05	28,244.52	2,625,114.57
FD: 8227711607	CI: 4820830	Fedl Revenue Prior Operating	1,908,515.66	0.00	1,908,515.66
FD: 8247311609	CI: 4820830	Fedl Revenue Prior Operating	184,646.71	0.00	184,646.71

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL TRANSPORTATION	4,916,650.80	28,244.52	4,944,895.32
TOTAL FEDERAL FUNDS - PRIOR	5,038,482.80	28,244.52	5,066,727.32
831 FEDERAL REV AUGMENTING PRIOR STATE EXP SYMBOLS			
78 Transportation			
FD: 1058109790 cl: 4850112 ARRA Federal Aid PrYr Hwy & Bridge Const	-1,703,017.39	0.00	-1,703,017.39
FD: 1058109791 cl: 4850112 ARRA Federal Aid PrYr Hwy & Bridge Const	-167,741.63	0.00	-167,741.63
FD: 1058110790 cl: 4850085 ARRA Rederal Aid Prior Year Hwy & bridge Construct	-87,631.47	0.00	-87,631.47
FD: 1058110791 cl: 4850085 ARRA Rederal Aid Prior Year Hwy & bridge Construct	-514,039.83	0.00	-514,039.83
FD: 1058111790 cl: 4850111 ARRA Fed Aid PY Hwy & Bridge Construction	3,569,160.62	11,537.04	3,580,697.66
FD: 1058111791 cl: 4850111 ARRA Fed Aid PY Hwy & Bridge Construction	2,114,750.09	0.00	2,114,750.09
FD: 1058111792 cl: 4850111 ARRA Fed Aid PY Hwy & Bridge Construction	-32,987.78	0.00	-32,987.78
FD: 1058111793 cl: 4850111 ARRA Fed Aid PY Hwy & Bridge Construction	-277.62	0.00	-277.62
TOTAL TRANSPORTATION	3,178,214.99	11,537.04	3,189,752.03
TOTAL FEDERAL REV AUGMENTING PRIOR STATE EXP SYMBOLS	3,178,214.99	11,537.04	3,189,752.03
TOTAL FEDERAL FUNDS	1,031,660,093.76	70,945,450.16	1,102,605,543.92
TOTAL MOTOR LICENSE FUND	5,892,515,052.23	495,019,908.82	6,387,534,961.05
011 GAME FUND			
1XX TAXES, PENALTIES AND INTEREST			
131 SALES/USE AND HOTEL OCCUPANCY TAXES			
23 Game Commission			
FD: 9999999011 cl: 4120085 Sales Tax Escrow Account BA 23	2,114.33	-229.51	1,884.82
TOTAL GAME COMMISSION	2,114.33	-229.51	1,884.82
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	2,114.33	-229.51	1,884.82
TOTAL TAXES, PENALTIES AND INTEREST	2,114.33	-229.51	1,884.82
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
23 Game Commission			
FD: 9999999011 cl: 4411009 Adult Resident Furtaker Licenses	728,488.00	865.00	729,353.00
FD: 9999999011 cl: 4411012 Antlerless Deer Licenses	4,279,231.70	-5.00	4,279,226.70
FD: 9999999011 cl: 4411016 Archery Licenses	4,469,145.00	-15.00	4,469,130.00
FD: 9999999011 cl: 4411073 Elk License Application	193,170.00	0.00	193,170.00
FD: 9999999011 cl: 4411103 Hunting License Issuing Agents' Application Fees	7,045.00	2,500.00	9,545.00
FD: 9999999011 cl: 4411113 Junior Resident Furtakers License	562.66	15.00	577.66
FD: 9999999011 cl: 4411116 Landowner Hunting License	2,935.00	0.00	2,935.00
FD: 9999999011 cl: 4411130 Migratory Game Bird License	189,764.00	224.00	189,988.00
FD: 9999999011 cl: 4411155 Muzzleloading Hunting Licenses	1,693,792.78	0.00	1,693,792.78
FD: 9999999011 cl: 4411158 Non-Resident 7-Day Hunters Licenses	72,460.00	960.00	73,420.00
FD: 9999999011 cl: 4411159 Nonresident Antlerless Deer License	533,310.00	0.00	533,310.00
FD: 9999999011 cl: 4411160 Nonresident Archery License	307,790.00	0.00	307,790.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND					
FD: 9999999011	CI: 4411161	Nonresident Bear Licenses	256,465.00	0.00	256,465.00
FD: 9999999011	CI: 4411163	Nonresident Hunters' Licenses	4,569,733.30	8,215.00	4,577,948.30
FD: 9999999011	CI: 4411164	Nonresident Junior Combination License	36,180.00	0.00	36,180.00
FD: 9999999011	CI: 4411165	Non-Resident Junior Furtakers Licenses	80.00	0.00	80.00
FD: 9999999011	CI: 4411166	Non-Resident Junior Hunters Licenses	62,770.00	160.00	62,930.00
FD: 9999999011	CI: 4411167	Nonresident Migratory Game Bird License	18,015.00	140.00	18,155.00
FD: 9999999011	CI: 4411168	Nonresident Muzzleloader License	120,950.00	0.00	120,950.00
FD: 9999999011	CI: 4411169	Nonresident Senior Furtakers Licenses	26,815.00	240.00	27,055.00
FD: 9999999011	CI: 4411197	Resident Bear Licenses	2,263,990.00	-15.00	2,263,975.00
FD: 9999999011	CI: 4411198	Resident Elk License	1,550.00	0.00	1,550.00
FD: 9999999011	CI: 4411200	Resident Hunters' Licenses	12,252,992.00	13,537.00	12,266,529.00
FD: 9999999011	CI: 4411201	Resident Junior Combination License	418,805.00	172.00	418,977.00
FD: 9999999011	CI: 4411202	Resident Junior Hunting Licenses	166,845.00	305.00	167,150.00
FD: 9999999011	CI: 4411204	Resident Senior Lifetime Combination License	616,241.00	1,224.00	617,465.00
FD: 9999999011	CI: 4411214	Right-Of-Way Licenses	2,873,358.54	129,234.52	3,002,593.06
FD: 9999999011	CI: 4411232	Senior Lifetime Furtaker Licenses	233.00	0.00	233.00
FD: 9999999011	CI: 4411233	Senior Resident Furtakers Licenses	4,973.00	12.00	4,985.00
FD: 9999999011	CI: 4411234	Senior Resident Hunting Licenses	239,733.00	178.00	239,911.00
FD: 9999999011	CI: 4411235	Senior Resident Lifetime Hunters License	223,704.00	2,229.00	225,933.00
FD: 9999999011	CI: 4411240	Special Game Licenses	87,679.25	1,305.00	88,984.25
FD: 9999999011	CI: 4411256	Transfer To General Habitat Improvement	-4,550,000.00	-650,000.00	-5,200,000.00
FD: 9999999011	CI: 4411278	Non-resident Elk License	750.00	0.00	750.00
FD: 9999999011	CI: 4411299	DMAP Harvest Permit - Residents	629,485.42	0.00	629,485.42
FD: 9999999011	CI: 4411308	Resident Military Personnel Hunting	2,171.00	1.00	2,172.00
FD: 9999999011	CI: 4411309	DMAP Harvest Permits (Non Residents)	37,838.00	0.00	37,838.00
FD: 9999999011	CI: 4411314	Resident Special Wild Turkey	163,395.00	23,000.00	186,395.00
FD: 9999999011	CI: 4411315	Non Resident Special Wild Turkey	11,040.00	2,880.00	13,920.00
FD: 9999999011	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	128,494.80	741.00	129,235.80
FD: 9999999011	CI: 4411346	Mentored Youth Permit Licenses	33,755.80	105.00	33,860.80
FD: 9999999011	CI: 4411347	PALS Transaction Fees	1,816,658.20	1,813.60	1,818,471.80
FD: 9999999011	CI: 4411356	Fisher Permit	18,800.00	0.00	18,800.00
FD: 9999999011	CI: 4411367	Range Permit Fee	262,290.00	24,870.00	287,160.00
FD: 9999999011	CI: 4415298	Bobcat Permit	76,800.00	0.00	76,800.00
TOTAL GAME COMMISSION			35,350,284.45	-435,108.88	34,915,175.57
TOTAL LICENSES AND FEES			35,350,284.45	-435,108.88	34,915,175.57
420 NON-TAX FINES AND PENALTIES					
23 Game Commission					
FD: 9999999011	CI: 4421024	Game Law Fines	766,777.69	164,499.31	931,277.00
FD: 9999999011	CI: 4421025	Game Law Fines - Poaching	15,514.09	8,231.68	23,745.77
FD: 9999999011	CI: 4421089	Game Law Fine F75	2,390.00	15.00	2,405.00
TOTAL GAME COMMISSION			784,681.78	172,745.99	957,427.77
TOTAL NON-TAX FINES AND PENALTIES			784,681.78	172,745.99	957,427.77
490 MISCELLANEOUS REVENUE					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011	GAME FUND				
23	Game Commission				
FD: 999999011	CI: 4411364	Timber Damage Fees	166,490.46	3,807.54	170,298.00
FD: 999999011	CI: 4431016	Game Land Map Sales	1,689.51	19.81	1,709.32
FD: 999999011	CI: 4431017	Game News Subscriptions-1 Yr	221,544.00	22,681.75	244,225.75
FD: 999999011	CI: 4431019	Game News Subscriptions-3 Yr	228,283.75	31,963.75	260,247.50
FD: 999999011	CI: 4431021	Game News Subscriptions-Foreign	144.00	48.00	192.00
FD: 999999011	CI: 4431022	Game News Subscriptions-Miscellaneous	3,239.21	163.00	3,402.21
FD: 999999011	CI: 4431023	Gas And Oil Leases-Ground Rentals	9,095,943.20	16,243.58	9,112,186.78
FD: 999999011	CI: 4431024	Gas And Oil Leases-Royalties	3,825,163.68	464,278.58	4,289,442.26
FD: 999999011	CI: 4431035	Misc Revenue BA 23	82,596.65	8,305.18	90,901.83
FD: 999999011	CI: 4431038	Miscellaneous Revenue-License Division	2,901.00	0.00	2,901.00
FD: 999999011	CI: 4431041	Mineral,Oil & Gas Recovery Support	546,828.34	0.00	546,828.34
FD: 999999011	CI: 4431054	Rental Of State Property BA23	29,250.00	0.00	29,250.00
FD: 999999011	CI: 4431058	Sale Of Coal	847,982.72	293,017.77	1,141,000.49
FD: 999999011	CI: 4431059	Sale Of Grain And Hay	67,147.00	0.00	67,147.00
FD: 999999011	CI: 4431061	Sale Of Nonusable Property	83,853.84	9,978.64	93,832.48
FD: 999999011	CI: 4431068	Sale Of Skins And Guns	22,576.75	1,040.00	23,616.75
FD: 999999011	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	115,353.60	53,458.72	168,812.32
FD: 999999011	CI: 4431077	Sale Of Wood Products	4,350,509.82	755,437.59	5,105,947.41
FD: 999999011	CI: 4431078	Sale Of Wood Products-Pr Tracts	470,723.48	29,196.50	499,919.98
FD: 999999011	CI: 4431086	Sport Promotional Publications & Materials	3,109.52	107.94	3,217.46
FD: 999999011	CI: 4431095	Waterfowl Management Stamp Sales	5,552.20	374.00	5,926.20
FD: 999999011	CI: 4431097	Wildlife Promotional Publications And Materials	52,302.44	5,954.29	58,256.73
FD: 999999011	CI: 4431098	Working Together For Wildlife - Non Game Fund	45,432.31	10,623.08	56,055.39
FD: 999999011	CI: 4431100	Shipp & Handling Fees Promotion Items	30,684.12	6,242.83	36,926.95
FD: 999999011	CI: 4431101	Mineral Recovery Support	16,555.58	0.00	16,555.58
FD: 999999011	CI: 4431102	Game News Newsstands Sales	18,552.99	2,059.55	20,612.54
FD: 999999011	CI: 4431183	Middle Creek Visitors Center	3,120.00	0.00	3,120.00
FD: 999999011	CI: 4431187	Seeding Sales - Howard Nursery	88,224.50	27,672.00	115,896.50
FD: 999999011	CI: 4431188	Sales of other Products - Howard Nursery	5,412.48	2,588.00	8,000.48
FD: 999999011	CI: 4431205	State Game Land Application	6,520.16	0.00	6,520.16
FD: 999999011	CI: 4431206	Sale of Automobiles and other Vehicles BA23	72,725.00	56,005.00	128,730.00
FD: 999999011	CI: 4431207	Penndot Reimb - Environmental Assessments	14,639.90	9,864.37	24,504.27
FD: 999999011	CI: 4431208	Reimbursement for Services	15,181.00	15.00	15,196.00
FD: 999999011	CI: 4431209	Black Duck Banding	5,526.00	0.00	5,526.00
FD: 999999011	CI: 4431210	Wildlife Conservation Camp - Habitat Improvement	36.79	28.30	65.09
FD: 999999011	CI: 4431211	Hunter Education Replacement Card	18,675.28	2,175.05	20,850.33
FD: 999999011	CI: 4431212	Advanced Hunter Education Course Fees	14,172.64	75.90	14,248.54
FD: 999999011	CI: 4431504	Sales of Waterfowl Mgmt Art	10,284.38	403.74	10,688.12
FD: 999999011	CI: 4451407	Donations BA23	45,002.52	1,203.00	46,205.52
FD: 999999011	CI: 4451408	Middlecreek Exhibit Donation	4,388.80	50.00	4,438.80
TOTAL GAME COMMISSION			20,638,319.62	1,815,082.46	22,453,402.08
73	Treasury				
FD: 999999011	CI: 4441025	Interest On Securities	632,751.42	69,783.33	702,534.75
FD: 999999011	CI: 4441057	Redeposit Of Checks	-3,013.91	0.00	-3,013.91

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND			
TOTAL TREASURY	629,737.51	69,783.33	699,520.84
TOTAL MISCELLANEOUS REVENUE	21,268,057.13	1,884,865.79	23,152,922.92
TOTAL NONTAX REVENUE	57,403,023.36	1,622,502.90	59,025,526.26
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999011 CI: 4511001 Temporary Investment Sales	52,540,272.37	8,143,465.18	60,683,737.55
TOTAL TREASURY	52,540,272.37	8,143,465.18	60,683,737.55
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	52,540,272.37	8,143,465.18	60,683,737.55
TOTAL NONREVENUE RECEIPTS	52,540,272.37	8,143,465.18	60,683,737.55
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
23 Game Commission			
FD: 6004500000 CI: 4415124 RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	4,550,000.00	650,000.00	5,200,000.00
TOTAL GAME COMMISSION	4,550,000.00	650,000.00	5,200,000.00
TOTAL RESTRICTED REVENUES	4,550,000.00	650,000.00	5,200,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	4,550,000.00	650,000.00	5,200,000.00
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
23 Game Commission			
FD: 8283512000 CI: 4820810 Fedl Revenue Current Operating	0.00	11,297,784.60	11,297,784.60
FD: 8283612000 CI: 4820810 Fedl Revenue Current Operating	0.00	1,014,911.67	1,014,911.67
FD: 8754112791 CI: 4820810 Fedl Revenue Current Operating	152,598.94	0.00	152,598.94
TOTAL GAME COMMISSION	152,598.94	12,312,696.27	12,465,295.21
TOTAL FEDERAL FUNDS - CURRENT	152,598.94	12,312,696.27	12,465,295.21
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
23 Game Commission			
FD: 2003912000 CI: 4850027 FED REIMB-PITTMAN ROBERTSON ACT	4,267,736.30	0.00	4,267,736.30
FD: 2003912000 CI: 4850029 FED REIMB-SURFACE MINE REGULATORY PRGM	47,718.50	0.00	47,718.50
FD: 2003912000 CI: 4850062 Fedl Reimb Disaster Assistance	349,260.28	0.00	349,260.28
TOTAL GAME COMMISSION	4,664,715.08	0.00	4,664,715.08
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	4,664,715.08	0.00	4,664,715.08
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
23 Game Commission			
FD: 9999999011 CI: 4541277 Liability (F)- Collected in Advance-BA23	2,653,808.42	0.00	2,653,808.42

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND			
TOTAL GAME COMMISSION	2,653,808.42	0.00	2,653,808.42
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	2,653,808.42	0.00	2,653,808.42
TOTAL FEDERAL FUNDS	7,471,122.44	12,312,696.27	19,783,818.71
TOTAL GAME FUND	121,966,532.50	22,728,434.84	144,694,967.34
012 FISH FUND			
1XX TAXES, PENALTIES AND INTEREST			
131 SALES/USE AND HOTEL OCCUPANCY TAXES			
22 Fish & Boat Commission			
FD: 9999999012 CI: 4120086 Sales Tax Escrow Account BA 22	-4.78	5.01	0.23
TOTAL FISH & BOAT COMMISSION	-4.78	5.01	0.23
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	-4.78	5.01	0.23
TOTAL TAXES, PENALTIES AND INTEREST	-4.78	5.01	0.23
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
22 Fish & Boat Commission			
FD: 9999999012 CI: 4411086 Fishing Lake Licenses	14,150.00	900.00	15,050.00
FD: 9999999012 CI: 4411091 h r stackhouse facilities	300.00	0.00	300.00
FD: 9999999012 CI: 4411115 Lake Erie Licenses	1,130.00	630.00	1,760.00
FD: 9999999012 CI: 4411120 Lifetime Fishing Licenses-Senior Residents	252,290.00	83,220.00	335,510.00
FD: 9999999012 CI: 4411143 Miscellaneous Permits And Fees	86,893.30	20,095.00	106,988.30
FD: 9999999012 CI: 4411162 Nonresident Fishing Licenses	517,822.00	118,669.00	636,491.00
FD: 9999999012 CI: 4411199 Resident Fishing Licenses	3,013,471.02	967,432.00	3,980,903.02
FD: 9999999012 CI: 4411203 Resident Senior Fishing Licenses	43,688.60	10,950.00	54,638.60
FD: 9999999012 CI: 4411218 Scientific Collectors' Permits	11,790.00	8,055.00	19,845.00
FD: 9999999012 CI: 4411250 Tourist Fishing License - 3 Days	318,462.30	4,550.00	323,012.30
FD: 9999999012 CI: 4411251 Tourist Fishing License - 7 Days	137,779.00	1,089.00	138,868.00
FD: 9999999012 CI: 4411257 Trout/Salmon Permit	725,115.50	344,016.00	1,069,131.50
FD: 9999999012 CI: 4411310 One-Day Fishing Licenses	26,775.00	30.00	26,805.00
FD: 9999999012 CI: 4411317 Resident Charter Boat / Fishing Guide Permit	16,505.00	6,400.00	22,905.00
FD: 9999999012 CI: 4411318 Nonresident Charter Boat / Fishing Guide Permit	7,600.00	4,400.00	12,000.00
FD: 9999999012 CI: 4411319 1 Day Tourist Fishing Licenses	88,751.00	1,175.00	89,926.00
FD: 9999999012 CI: 4411320 Pa National Guard Fishing License	114.00	39.00	153.00
FD: 9999999012 CI: 4411328 Senior lifetime Upgrade	18,185.30	6,882.00	25,067.30
FD: 9999999012 CI: 4411339 PALS Transaction Fee	208,385.50	67,743.20	276,128.70
FD: 9999999012 CI: 4411375 Lake Erie Net Permit	280.00	280.00	560.00
TOTAL FISH & BOAT COMMISSION	5,489,487.52	1,646,555.20	7,136,042.72
TOTAL LICENSES AND FEES	5,489,487.52	1,646,555.20	7,136,042.72
420 NON-TAX FINES AND PENALTIES			
22 Fish & Boat Commission			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
FD: 9999999012 CI: 4421023 fish law fines	293,466.69	19,482.91	312,949.60
TOTAL FISH & BOAT COMMISSION	293,466.69	19,482.91	312,949.60
TOTAL NON-TAX FINES AND PENALTIES	293,466.69	19,482.91	312,949.60
430 AUGMENTING REVENUES COLLECTED IN ADVANCE			
22 Fish & Boat Commission			
FD: 9999999012 CI: 4541215 Revenue Collected In Advance	775,046.00	349,024.00	1,124,070.00
TOTAL FISH & BOAT COMMISSION	775,046.00	349,024.00	1,124,070.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	775,046.00	349,024.00	1,124,070.00
490 MISCELLANEOUS REVENUE			
22 Fish & Boat Commission			
FD: 9999999012 CI: 4431025 Income From Sand And Gravel Dredging	362,896.11	19,044.18	381,940.29
FD: 9999999012 CI: 4431036 Miscellaneous Revenue BA22	18,158.06	7,164.05	25,322.11
FD: 9999999012 CI: 4431044 Pollution/Stream Disturbance Settlements	215,097.12	11,589.56	226,686.68
FD: 9999999012 CI: 4431052 Rental Of Fish Commission Property	23,448.45	13,948.00	37,396.45
FD: 9999999012 CI: 4431056 Royalty Payments	1,219.18	279.73	1,498.91
FD: 9999999012 CI: 4431062 Sale Of Patches	1,162.48	60.93	1,223.41
FD: 9999999012 CI: 4431063 Sale Of Pennsylvania Angler/Boater Magazine	95,955.34	10,876.33	106,831.67
FD: 9999999012 CI: 4431065 sale of publications	5,599.48	885.30	6,484.78
FD: 9999999012 CI: 4431067 Sale Of Recreational Fishing Promotional Items	966.76	95.62	1,062.38
FD: 9999999012 CI: 4431181 Donations	5,363.44	1,568.91	6,932.35
FD: 9999999012 CI: 4441185 Interest Earnings Contra BA22	-4,598.96	-544.60	-5,143.56
TOTAL FISH & BOAT COMMISSION	725,267.46	64,968.01	790,235.47
73 Treasury			
FD: 9999999012 CI: 4441025 Interest On Securities	557,474.79	60,739.45	618,214.24
FD: 9999999012 CI: 4441057 Redeposit Of Checks	-522.83	0.00	-522.83
TOTAL TREASURY	556,951.96	60,739.45	617,691.41
TOTAL MISCELLANEOUS REVENUE	1,282,219.42	125,707.46	1,407,926.88
TOTAL NONTAX REVENUE	7,840,219.63	2,140,769.57	9,980,989.20
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999012 CI: 4511001 Temporary Investment Sales	32,432,779.59	4,405,556.20	36,838,335.79
TOTAL TREASURY	32,432,779.59	4,405,556.20	36,838,335.79
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	32,432,779.59	4,405,556.20	36,838,335.79
TOTAL NONREVENUE RECEIPTS	32,432,779.59	4,405,556.20	36,838,335.79
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
22 Fish & Boat Commission			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND					
FD: 2003312000	CI: 4435185	DEPT OF TRANSPORTATION - PERMIT REVIEWS	157,146.00	0.00	157,146.00
FD: 2003312000	CI: 4435716	sale of autos	55,800.00	13,375.00	69,175.00
FD: 2003312000	CI: 4436358	State Reimbursement for Services	30,875.00	0.00	30,875.00
FD: 2003312000	CI: 4436425	Reimbursement from Non- Governmental Organization	40,446.35	-717.18	39,729.17
FD: 2003312000	CI: 4460014	Reimbursement for H2O PA Act	8,551,709.00	0.00	8,551,709.00
TOTAL FISH & BOAT COMMISSION			8,835,976.35	12,657.82	8,848,634.17
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			8,835,976.35	12,657.82	8,848,634.17
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			8,835,976.35	12,657.82	8,848,634.17
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
780 RESTRICTED REVENUES					
22 Fish & Boat Commission					
FD: 6004000002	CI: 4455106	Lake Erie Special Fishing Permits	229,477.00	57,270.00	286,747.00
FD: 6004100015	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	75,000.00	0.00	75,000.00
FD: 6004100016	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	191,000.00	0.00	191,000.00
FD: 6004200000	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	50.00	-50.00	0.00
FD: 6004200001	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	0.00	-2,616.64	-2,616.64
FD: 6004200002	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	293.09	-399.09	-106.00
FD: 6004200005	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	1,580.00	3,112.73	4,692.73
FD: 6004200006	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	1,000.00	0.00	1,000.00
FD: 6004200008	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	6,484.05	21,224.28	27,708.33
FD: 6022400000	CI: 4455163	Settlement Agreement Proceeds	0.00	11,000.00	11,000.00
FD: 6024500000	CI: 4445038	Interest Earnings	4,598.96	544.60	5,143.56
TOTAL FISH & BOAT COMMISSION			509,483.10	90,085.88	599,568.98
TOTAL RESTRICTED REVENUES			509,483.10	90,085.88	599,568.98
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			509,483.10	90,085.88	599,568.98
8XX FEDERAL FUNDS					
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS					
22 Fish & Boat Commission					
FD: 2003312000	CI: 4850031	SPORT FISH RESTORATION	3,223,908.49	2,789,012.25	6,012,920.74
FD: 2003312000	CI: 4850032	FEDERAL REIM - COMMERCE DEPT	81,304.75	45,187.00	126,491.75
FD: 2003312000	CI: 4850033	FED REIMB-SURFACE MINE REGULATORY PRGM	38,869.00	0.00	38,869.00
FD: 2003312000	CI: 4850058	State Wildlife Grant	609,249.54	433,864.95	1,043,114.49
FD: 2003312000	CI: 4850070	Fed Reimbursement for Services	293,988.50	0.00	293,988.50
TOTAL FISH & BOAT COMMISSION			4,247,320.28	3,268,064.20	7,515,384.48
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			4,247,320.28	3,268,064.20	7,515,384.48
TOTAL FEDERAL FUNDS			4,247,320.28	3,268,064.20	7,515,384.48
TOTAL FISH FUND			53,865,774.17	9,917,138.68	63,782,912.85
013 BANKING DEPARTMENT FUND					
4XX NONTAX REVENUE					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013 BANKING DEPARTMENT FUND					
410 LICENSES AND FEES					
75 Banking & Securities					
FD: 9999999013	CI: 4411344	Background Check Fees	1,072.50	114.75	1,187.25
FD: 9999999013	CI: 4411371	Application Fees	3,896,158.38	147,455.41	4,043,613.79
FD: 9999999013	CI: 4431015	Non-Depository Examinations	26,697.90	256.50	26,954.40
FD: 9999999013	CI: 4431202	Assessment Fees	10,376,778.00	26,401.00	10,403,179.00
FD: 9999999013	CI: 4431203	Examination Fees	1,833,044.47	224,412.20	2,057,456.67
FD: 9999999013	CI: 4451057	Miscellaneous	1,600.00	0.00	1,600.00
FD: 9999999013	CI: 4451058	Misc Administrative Services	150.00	300.00	450.00
FD: 9999999013	CI: 4451096	Miscellaneous - Executive Offices	46.95	1,462.01	1,508.96
TOTAL BANKING & SECURITIES			16,135,548.20	400,401.87	16,535,950.07
TOTAL LICENSES AND FEES			16,135,548.20	400,401.87	16,535,950.07
420 NON-TAX FINES AND PENALTIES					
75 Banking & Securities					
FD: 9999999013	CI: 4421063	Fines & Penalties	295,066.07	26,693.75	321,759.82
TOTAL BANKING & SECURITIES			295,066.07	26,693.75	321,759.82
TOTAL NON-TAX FINES AND PENALTIES			295,066.07	26,693.75	321,759.82
490 MISCELLANEOUS REVENUE					
73 Treasury					
FD: 9999999013	CI: 4441025	Interest On Securities	159,874.88	18,282.15	178,157.03
FD: 9999999013	CI: 4441057	Redeposit Of Checks	-1,351.96	0.00	-1,351.96
TOTAL TREASURY			158,522.92	18,282.15	176,805.07
TOTAL MISCELLANEOUS REVENUE			158,522.92	18,282.15	176,805.07
TOTAL NONTAX REVENUE			16,589,137.19	445,377.77	17,034,514.96
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999013	CI: 4511001	Temporary Investment Sales	8,543,648.19	1,370,919.16	9,914,567.35
TOTAL TREASURY			8,543,648.19	1,370,919.16	9,914,567.35
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			8,543,648.19	1,370,919.16	9,914,567.35
TOTAL NONREVENUE RECEIPTS			8,543,648.19	1,370,919.16	9,914,567.35
TOTAL BANKING DEPARTMENT FUND			25,132,785.38	1,816,296.93	26,949,082.31
014 MILK MARKETING FUND					
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
27 Milk Marketing Board					
FD: 9999999014	CI: 4411132	Milk Dealers' Licenses	1,662,241.07	87,293.85	1,749,534.92

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
014 MILK MARKETING FUND					
FD: 9999999014	CI: 4411133	Milk Haulers' License Fees	361,292.18	50,377.75	411,669.93
FD: 9999999014	CI: 4411134	Milk Sub Dealers Licenses	17,162.50	75.00	17,237.50
FD: 9999999014	CI: 4411135	Milk Testers' And Weighers' Examination Fees	3,250.00	575.00	3,825.00
FD: 9999999014	CI: 4411136	Milk Testers' Certificate Fees	1,320.00	20.00	1,340.00
FD: 9999999014	CI: 4411137	Milk Weighers' Certificate Fees	30,885.00	880.00	31,765.00
TOTAL MILK MARKETING BOARD			2,076,150.75	139,221.60	2,215,372.35
TOTAL LICENSES AND FEES			2,076,150.75	139,221.60	2,215,372.35
420 NON-TAX FINES AND PENALTIES					
27 Milk Marketing Board					
FD: 9999999014	CI: 4421033	Milk Control Act Fines	10,050.00	1,500.00	11,550.00
TOTAL MILK MARKETING BOARD			10,050.00	1,500.00	11,550.00
TOTAL NON-TAX FINES AND PENALTIES			10,050.00	1,500.00	11,550.00
490 MISCELLANEOUS REVENUE					
27 Milk Marketing Board					
FD: 9999999014	CI: 4451091	Miscellaneous Revenue BA27	20.00	60.00	80.00
TOTAL MILK MARKETING BOARD			20.00	60.00	80.00
73 Treasury					
FD: 9999999014	CI: 4441025	Interest On Securities	5,567.90	602.65	6,170.55
TOTAL TREASURY			5,567.90	602.65	6,170.55
TOTAL MISCELLANEOUS REVENUE			5,587.90	662.65	6,250.55
TOTAL NONTAX REVENUE			2,091,788.65	141,384.25	2,233,172.90
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999014	CI: 4511001	Temporary Investment Sales	1,361,265.44	165,734.77	1,527,000.21
TOTAL TREASURY			1,361,265.44	165,734.77	1,527,000.21
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			1,361,265.44	165,734.77	1,527,000.21
TOTAL NONREVENUE RECEIPTS			1,361,265.44	165,734.77	1,527,000.21
TOTAL MILK MARKETING FUND			3,453,054.09	307,119.02	3,760,173.11
015 STATE FARM PRODUCTS SHOW FUND					
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
68 Agriculture					
FD: 9999999015	CI: 4202053	Exhibit Fees - Commercial	329,033.52	9,840.00	338,873.52
FD: 9999999015	CI: 4202054	Exhibit Fees-Competitive-Farm Show	46,191.15	8,912.00	55,103.15
TOTAL AGRICULTURE			375,224.67	18,752.00	393,976.67

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
015 STATE FARM PRODUCTS SHOW FUND			
TOTAL LICENSES AND FEES	375,224.67	18,752.00	393,976.67
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 9999999015 CI: 4940010 Transfer to State Farm Products Show Fund	3,750,000.00	0.00	3,750,000.00
TOTAL AGRICULTURE	3,750,000.00	0.00	3,750,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,750,000.00	0.00	3,750,000.00
490 MISCELLANEOUS REVENUE			
68 Agriculture			
FD: 9999999015 CI: 4201011 Concession Revenue-Commission Food Sales	340,396.96	131,216.20	471,613.16
FD: 9999999015 CI: 4201012 Concession Revenue-Other-Farm Show	68,513.00	0.00	68,513.00
FD: 9999999015 CI: 4201037 Miscellaneous BA68	2,564.05	3,043.95	5,608.00
FD: 9999999015 CI: 4201039 Miscellaneous - Atm Fees	5,237.70	1,473.20	6,710.90
FD: 9999999015 CI: 4201040 Miscellaneous Sales-Farm Show Week	13,638.71	850.00	14,488.71
FD: 9999999015 CI: 4201049 Exhibition Parking	5,920.00	2,285.00	8,205.00
FD: 9999999015 CI: 4201050 Parking Revenue-Patron Parking	1,179,631.30	124,083.00	1,303,714.30
FD: 9999999015 CI: 4201067 Rentals	1,615,886.19	266,672.15	1,882,558.34
FD: 9999999015 CI: 4201082 Security Reimbursement/Lessee	-794.13	12,909.00	12,114.87
FD: 9999999015 CI: 4201083 Service Charges Farm Show	23,529.72	24,257.40	47,787.12
FD: 9999999015 CI: 4201084 Service Charges-Other Shows	230,802.87	33,315.00	264,117.87
FD: 9999999015 CI: 4431197 Naming Rights Sponsorships Advertising	90,347.22	114,838.71	205,185.93
TOTAL AGRICULTURE	3,575,673.59	714,943.61	4,290,617.20
73 Treasury			
FD: 9999999015 CI: 4203110 Interest On Securities	2,288.05	550.00	2,838.05
FD: 9999999015 CI: 4451358 Redeposit of Checks	-6,823.08	0.00	-6,823.08
TOTAL TREASURY	-4,535.03	550.00	-3,985.03
TOTAL MISCELLANEOUS REVENUE	3,571,138.56	715,493.61	4,286,632.17
TOTAL NONTAX REVENUE	7,696,363.23	734,245.61	8,430,608.84
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999015 CI: 4511001 Temporary Investment Sales	4,907,783.59	907,577.19	5,815,360.78
TOTAL TREASURY	4,907,783.59	907,577.19	5,815,360.78
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,907,783.59	907,577.19	5,815,360.78
TOTAL NONREVENUE RECEIPTS	4,907,783.59	907,577.19	5,815,360.78
TOTAL STATE FARM PRODUCTS SHOW FUND	12,604,146.82	1,641,822.80	14,245,969.62
016 OIL AND GAS LEASE FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
016 OIL AND GAS LEASE FUND			
38 Conservation & Natural Resourc			
FD: 9999999016 CI: 4431198 Rents	4,878,450.86	997.44	4,879,448.30
FD: 9999999016 CI: 4431199 Royalties	51,683,666.18	9,809,168.27	61,492,834.45
TOTAL CONSERVATION & NATURAL RESOURC	56,562,117.04	9,810,165.71	66,372,282.75
TOTAL UNCLASSIFIED GENERAL REVENUE	56,562,117.04	9,810,165.71	66,372,282.75
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 9999999016 CI: 4205001 Vehicle sales-Oil/Gas	34,265.00	39,235.00	73,500.00
TOTAL CONSERVATION & NATURAL RESOURC	34,265.00	39,235.00	73,500.00
73 Treasury			
FD: 9999999016 CI: 4203112 Interest On Securities	285,527.34	31,885.19	317,412.53
TOTAL TREASURY	285,527.34	31,885.19	317,412.53
TOTAL MISCELLANEOUS REVENUE	319,792.34	71,120.19	390,912.53
TOTAL NONTAX REVENUE	56,881,909.38	9,881,285.90	66,763,195.28
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999016 CI: 4511001 Temporary Investment Sales	52,633,759.90	4,006,876.90	56,640,636.80
TOTAL TREASURY	52,633,759.90	4,006,876.90	56,640,636.80
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	52,633,759.90	4,006,876.90	56,640,636.80
TOTAL NONREVENUE RECEIPTS	52,633,759.90	4,006,876.90	56,640,636.80
TOTAL OIL AND GAS LEASE FUND	109,515,669.28	13,888,162.80	123,403,832.08
017 STATE TREASURY ARMORY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
13 Military & Veterans Affairs			
FD: 9999999017 CI: 4205028 Sale Of Armories and/or Land	337,416.25	0.00	337,416.25
TOTAL MILITARY & VETERANS AFFAIRS	337,416.25	0.00	337,416.25
TOTAL UNCLASSIFIED GENERAL REVENUE	337,416.25	0.00	337,416.25
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 9999999017 CI: 4201005 Armory Rentals	255,047.01	47,473.75	302,520.76
TOTAL MILITARY & VETERANS AFFAIRS	255,047.01	47,473.75	302,520.76
73 Treasury			
FD: 9999999017 CI: 4203113 Interest On Securities	3,225.45	361.72	3,587.17

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
017 STATE TREASURY ARMORY FUND			
TOTAL TREASURY	3,225.45	361.72	3,587.17
TOTAL MISCELLANEOUS REVENUE	258,272.46	47,835.47	306,107.93
TOTAL NONTAX REVENUE	595,688.71	47,835.47	643,524.18
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999017 CI: 4511001 Temporary Investment Sales	727,224.07	202,784.97	930,009.04
TOTAL TREASURY	727,224.07	202,784.97	930,009.04
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	727,224.07	202,784.97	930,009.04
TOTAL NONREVENUE RECEIPTS	727,224.07	202,784.97	930,009.04
TOTAL STATE TREASURY ARMORY FUND	1,322,912.78	250,620.44	1,573,533.22
018 HISTORICAL PRESERVATION FUND			
1XX TAXES, PENALTIES AND INTEREST			
131 SALES/USE AND HOTEL OCCUPANCY TAXES			
30 Historical & Museum Commission			
FD: 9999999018 CI: 4120083 Sales Tax Escrow Account BA 30	-16.98	0.00	-16.98
TOTAL HISTORICAL & MUSEUM COMMISSION	-16.98	0.00	-16.98
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	-16.98	0.00	-16.98
TOTAL TAXES, PENALTIES AND INTEREST	-16.98	0.00	-16.98
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
30 Historical & Museum Commission			
FD: 9999999018 CI: 4202033 Cornwall Iron Admissions	6,592.00	232.00	6,824.00
FD: 9999999018 CI: 4202046 Drake Well Admissions	31,222.00	442.00	31,664.00
FD: 9999999018 CI: 4202047 Eckley Miners' Admissions	14,956.00	284.00	15,240.00
FD: 9999999018 CI: 4202051 Ephrata Cloister Admissions	41,541.40	1,519.50	43,060.90
FD: 9999999018 CI: 4202056 Flagship Niagara Admissions	38,013.00	2,052.00	40,065.00
FD: 9999999018 CI: 4202075 Landis Valley Admissions	23,357.50	1,068.00	24,425.50
FD: 9999999018 CI: 4202080 Lumber Museum Admissions	12,299.00	0.00	12,299.00
FD: 9999999018 CI: 4202081 Military Museum Admissions	13,125.00	0.00	13,125.00
FD: 9999999018 CI: 4202085 Old Economy Admissions	1,456.00	49.00	1,505.00
FD: 9999999018 CI: 4202086 Pennsbury Manor Admissions	16,152.75	197.00	16,349.75
FD: 9999999018 CI: 4202094 Railroad Admissions	313,238.00	15,480.50	328,718.50
FD: 9999999018 CI: 4202108 Scranton Anth Admissions	10,829.00	338.00	11,167.00
FD: 9999999018 CI: 4202124 Washington Crossing Admissions	12,468.00	0.00	12,468.00
FD: 9999999018 CI: 4411293 State Museum Planetarium	137,222.92	22,130.50	159,353.42
TOTAL HISTORICAL & MUSEUM COMMISSION	672,472.57	43,792.50	716,265.07

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND			
TOTAL LICENSES AND FEES	672,472.57	43,792.50	716,265.07
480 UNCLASSIFIED GENERAL REVENUE			
30 Historical & Museum Commission			
FD: 9999999018 CI: 4301144 Farm Show 2008	0.00	2,500.00	2,500.00
FD: 9999999018 CI: 4301148 Fine arts Conservation	149.00	0.00	149.00
FD: 9999999018 CI: 4301154 BHSM Projects	441.83	0.00	441.83
FD: 9999999018 CI: 4201004 Archaeology Curation Account	26,700.00	22,600.00	49,300.00
FD: 9999999018 CI: 4201008 Educational Program - State Museum	1,150.00	0.00	1,150.00
FD: 9999999018 CI: 4201021 Heritage License Plate	13,365.00	2,370.00	15,735.00
FD: 9999999018 CI: 4201024 Historical Markers	5,395.00	2,500.00	7,895.00
FD: 9999999018 CI: 4201074 Sale Of Publications - Archives And Manuscripts	52,347.96	4,249.71	56,597.67
FD: 9999999018 CI: 4201075 Sale Of Publications - Publication Section	15,348.10	1,321.89	16,669.99
FD: 9999999018 CI: 4201509 BPH Projects	0.00	20,000.00	20,000.00
FD: 9999999018 CI: 4202031 Commonwealth Bookstore	4,306.73	1,899.24	6,205.97
TOTAL HISTORICAL & MUSEUM COMMISSION	119,203.62	57,440.84	176,644.46
TOTAL UNCLASSIFIED GENERAL REVENUE	119,203.62	57,440.84	176,644.46
490 MISCELLANEOUS REVENUE			
30 Historical & Museum Commission			
FD: 9999999018 CI: 4205011 Miscellaneous BA30	14,734.30	10,081.77	24,816.07
TOTAL HISTORICAL & MUSEUM COMMISSION	14,734.30	10,081.77	24,816.07
73 Treasury			
FD: 9999999018 CI: 4203114 Interest On Securities	4,626.95	532.06	5,159.01
FD: 9999999018 CI: 4205041 Redeposit of Checks	-115.00	0.00	-115.00
TOTAL TREASURY	4,511.95	532.06	5,044.01
TOTAL MISCELLANEOUS REVENUE	19,246.25	10,613.83	29,860.08
TOTAL NONTAX REVENUE	810,922.44	111,847.17	922,769.61
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999018 CI: 4511001 Temporary Investment Sales	1,316,607.10	112,234.66	1,428,841.76
TOTAL TREASURY	1,316,607.10	112,234.66	1,428,841.76
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,316,607.10	112,234.66	1,428,841.76
TOTAL NONREVENUE RECEIPTS	1,316,607.10	112,234.66	1,428,841.76
TOTAL HISTORICAL PRESERVATION FUND	2,127,512.56	224,081.83	2,351,594.39
019 PENNSYLVANIA INFRASTRUCTURE BANK			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
019 PENNSYLVANIA INFRASTRUCTURE BANK						
78	Transportation					
FD: 9999999019	CI: 4941021	Transfer from motor license fund- Highways		220,211.65	0.00	220,211.65
TOTAL TRANSPORTATION				220,211.65	0.00	220,211.65
TOTAL RECEIPTS FROM OTHER FUNDS				220,211.65	0.00	220,211.65
490 MISCELLANEOUS REVENUE						
73	Treasury					
FD: 9999999019	CI: 4203115	Interest On Securities		759,979.49	84,814.51	844,794.00
TOTAL TREASURY				759,979.49	84,814.51	844,794.00
78	Transportation					
FD: 9999999019	CI: 4203101	Interest Earned On Account Balance - Highway		150,082.78	0.00	150,082.78
FD: 9999999019	CI: 4203102	Interest Earned On Account Balance - Transit		11,347.07	0.00	11,347.07
FD: 9999999019	CI: 4203136	Interest On Securities - Penndot		-170,880.41	0.00	-170,880.41
FD: 9999999019	CI: 4203151	Interest Earned on Account Balance - Aviation		7,104.81	0.00	7,104.81
FD: 9999999019	CI: 4203152	Interest Earned on Account Balance - Rail Freight		2,345.75	0.00	2,345.75
FD: 9999999019	CI: 4204145	Loan Rpymts-Highway Projects (Interest)		755,038.49	65,077.78	820,116.27
FD: 9999999019	CI: 4204147	Loan Rpymts-Aviation Projects (Interest)		33,802.81	3,323.58	37,126.39
FD: 9999999019	CI: 4204148	Loan Rpymts-Rail Freight Projects (Interest)		36,505.83	1,997.31	38,503.14
FD: 9999999019	CI: 4522507	Loan Rpymts-Highway Projects (Principal)		11,048,517.61	580,471.25	11,628,988.86
FD: 9999999019	CI: 4522508	Loan Rpymts-Transit Projects (Principal)		1,545.23	157.46	1,702.69
FD: 9999999019	CI: 4522511	Loan Rpymts-Aviation Projects (Principal)		233,894.32	20,412.01	254,306.33
FD: 9999999019	CI: 4522512	Loan Rpymts-Rail Freight Projects (Principal)		795,811.64	25,874.22	821,685.86
TOTAL TRANSPORTATION				12,905,115.93	697,313.61	13,602,429.54
TOTAL MISCELLANEOUS REVENUE				13,665,095.42	782,128.12	14,447,223.54
TOTAL NONTAX REVENUE				13,885,307.07	782,128.12	14,667,435.19
5XX NONREVENUE RECEIPTS						
510 TEMPORARY INVESTMENTS (REDEEMED)						
73	Treasury					
FD: 9999999019	CI: 4511001	Temporary Investment Sales		14,536,124.84	600,000.00	15,136,124.84
TOTAL TREASURY				14,536,124.84	600,000.00	15,136,124.84
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				14,536,124.84	600,000.00	15,136,124.84
TOTAL NONREVENUE RECEIPTS				14,536,124.84	600,000.00	15,136,124.84
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK				28,421,431.91	1,382,128.12	29,803,560.03
020 SURFACE MINING CONSERV&RECLAMATION						
4XX NONTAX REVENUE						
410 LICENSES AND FEES						
35	Environmental Protection					
FD: 9999999020	CI: 4411117	License Fee BA35		69,408.44	10,450.00	79,858.44
FD: 9999999020	CI: 4411366	Permit Fees		92,000.00	11,000.00	103,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERV&RECLAMATION			
FD: 9999999020 CI: 4411368 Coal Mine Application Fees	8,050.00	8,450.00	16,500.00
TOTAL ENVIRONMENTAL PROTECTION	169,458.44	29,900.00	199,358.44
TOTAL LICENSES AND FEES	169,458.44	29,900.00	199,358.44
420 NON-TAX FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999020 CI: 4411003 5% Transfer To Environmental Education Fund	-15,432.42	0.00	-15,432.42
FD: 9999999020 CI: 4415286 Transfer Fines & Penalties SMCRA	-293,216.10	0.00	-293,216.10
FD: 9999999020 CI: 4421020 Fines And Civil Penalties	170,210.60	28,680.00	198,890.60
TOTAL ENVIRONMENTAL PROTECTION	-138,437.92	28,680.00	-109,757.92
TOTAL NON-TAX FINES AND PENALTIES	-138,437.92	28,680.00	-109,757.92
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999020 CI: 4441188 Interest Earnings Contra BA35	-38,085.05	-4,549.15	-42,634.20
TOTAL ENVIRONMENTAL PROTECTION	-38,085.05	-4,549.15	-42,634.20
73 Treasury			
FD: 9999999020 CI: 4441025 Interest On Securities	907,448.38	100,922.96	1,008,371.34
FD: 9999999020 CI: 4441057 Redeposit Of Checks	-180.00	0.00	-180.00
TOTAL TREASURY	907,268.38	100,922.96	1,008,191.34
TOTAL MISCELLANEOUS REVENUE	869,183.33	96,373.81	965,557.14
TOTAL NONTAX REVENUE	900,203.85	154,953.81	1,055,157.66
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999020 CI: 4511001 Temporary Investment Sales	2,478,382.07	632,734.83	3,111,116.90
TOTAL TREASURY	2,478,382.07	632,734.83	3,111,116.90
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,478,382.07	632,734.83	3,111,116.90
TOTAL NONREVENUE RECEIPTS	2,478,382.07	632,734.83	3,111,116.90
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4005000000 CI: 4710039 Mine Operators Collateral Guarantees	553,943.75	-40,646.00	513,297.75
FD: 4012100000 CI: 4435945 Premiums Collected	209,233.78	7,426.94	216,660.72
TOTAL ENVIRONMENTAL PROTECTION	763,177.53	-33,219.06	729,958.47
TOTAL RESTRICTED RECEIPTS	763,177.53	-33,219.06	729,958.47
780 RESTRICTED REVENUES			
35 Environmental Protection			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERV&RECLAMATION			
FD: 6008500000 CI: 4445037 Earned Interest	23,302.68	2,813.19	26,115.87
FD: 6008500000 CI: 4455029 FORFEITURE OF BONDS	65,467.88	0.00	65,467.88
FD: 6025100000 CI: 4415287 Transfer Fines & Penalties SMCRA	293,216.10	0.00	293,216.10
FD: 6025100000 CI: 4445045 Interest Earned	6,121.66	689.81	6,811.47
FD: 6025200000 CI: 4445046 Interest Earned	8,660.71	1,046.15	9,706.86
FD: 6034900000 CI: 4436648 Premiums Collected – BA35	0.00	2,741.30	2,741.30
FD: 6034900000 CI: 4455246 Transfer From Other Accounts	12,534,082.21	0.00	12,534,082.21
TOTAL ENVIRONMENTAL PROTECTION	12,930,851.24	7,290.45	12,938,141.69
TOTAL RESTRICTED REVENUES	12,930,851.24	7,290.45	12,938,141.69
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	13,694,028.77	-25,928.61	13,668,100.16
TOTAL SURFACE MINING CONSERV&RECLAMATION	17,072,614.69	761,760.03	17,834,374.72
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999021 CI: 4201028 Interest & Penalties - U. C. Payment Fund	1,055,259.49	0.00	1,055,259.49
FD: 9999999021 CI: 4201029 Interest & Penalties-U. C. Compensation Fund	12,388,350.46	-361,654.00	12,026,696.46
TOTAL LABOR & INDUSTRY	13,443,609.95	-361,654.00	13,081,955.95
TOTAL UNCLASSIFIED GENERAL REVENUE	13,443,609.95	-361,654.00	13,081,955.95
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999021 CI: 4203111 Interest On Securities	11,027.27	1,458.93	12,486.20
TOTAL TREASURY	11,027.27	1,458.93	12,486.20
TOTAL MISCELLANEOUS REVENUE	11,027.27	1,458.93	12,486.20
TOTAL NONTAX REVENUE	13,454,637.22	-360,195.07	13,094,442.15
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999021 CI: 4511001 Temporary Investment Sales	7,374,368.85	711,703.20	8,086,072.05
TOTAL TREASURY	7,374,368.85	711,703.20	8,086,072.05
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,374,368.85	711,703.20	8,086,072.05
TOTAL NONREVENUE RECEIPTS	7,374,368.85	711,703.20	8,086,072.05
TOTAL SPECIAL ADMINISTRATION FUND	20,829,006.07	351,508.13	21,180,514.20
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
022 CAPITOL RESTORATION TRUST FUND			
15 General Services			
FD: 9999999022 CI: 4451405 Donations	5,750.00	8,663.71	14,413.71
TOTAL GENERAL SERVICES	5,750.00	8,663.71	14,413.71
TOTAL UNCLASSIFIED GENERAL REVENUE	5,750.00	8,663.71	14,413.71
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999022 CI: 4441025 Interest On Securities	654.25	80.10	734.35
TOTAL TREASURY	654.25	80.10	734.35
TOTAL MISCELLANEOUS REVENUE	654.25	80.10	734.35
TOTAL NONTAX REVENUE	6,404.25	8,743.81	15,148.06
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999022 CI: 4511001 Temporary Investment Sales	8.66	1,336.29	1,344.95
TOTAL TREASURY	8.66	1,336.29	1,344.95
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8.66	1,336.29	1,344.95
TOTAL NONREVENUE RECEIPTS	8.66	1,336.29	1,344.95
TOTAL CAPITOL RESTORATION TRUST FUND	6,412.91	10,080.10	16,493.01
023 VOCATIONAL REHABILITATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 9999999023 CI: 4941187 General Fund Trnsf-BVRS/BBVS	40,473,000.00	0.00	40,473,000.00
TOTAL LABOR & INDUSTRY	40,473,000.00	0.00	40,473,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	40,473,000.00	0.00	40,473,000.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999023 CI: 4451307 Miscellaneous Program Income	54,529.99	377.25	54,907.24
TOTAL LABOR & INDUSTRY	54,529.99	377.25	54,907.24
73 Treasury			
FD: 9999999023 CI: 4441025 Interest On Securities	25,504.25	3,195.48	28,699.73
FD: 9999999023 CI: 4451337 Redeposit of Checks	60,357.15	8,150.27	68,507.42
TOTAL TREASURY	85,861.40	11,345.75	97,207.15
TOTAL MISCELLANEOUS REVENUE	140,391.39	11,723.00	152,114.39
TOTAL NONTAX REVENUE	40,613,391.39	11,723.00	40,625,114.39

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
023 VOCATIONAL REHABILITATION FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999023 CI: 4511001 Temporary Investment Sales	76,398,295.47	12,637,201.19	89,035,496.66
TOTAL TREASURY	76,398,295.47	12,637,201.19	89,035,496.66
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	76,398,295.47	12,637,201.19	89,035,496.66
TOTAL NONREVENUE RECEIPTS	76,398,295.47	12,637,201.19	89,035,496.66
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
12 Labor & Industry			
FD: 8229311000 CI: 4820810 Fedl Revenue Current Operating	22,513.00	0.00	22,513.00
FD: 8229312000 CI: 4820810 Fedl Revenue Current Operating	69,353,690.70	13,406,781.60	82,760,472.30
TOTAL LABOR & INDUSTRY	69,376,203.70	13,406,781.60	82,782,985.30
TOTAL FEDERAL FUNDS - CURRENT	69,376,203.70	13,406,781.60	82,782,985.30
830 FEDERAL FUNDS - PRIOR			
12 Labor & Industry			
FD: 8229309000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	-4,299.56	0.00	-4,299.56
FD: 8229310000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	-6,578.07	-94.20	-6,672.27
FD: 8229311000 CI: 4820830 Fedl Revenue Prior Operating	13,706,673.45	-17,477.58	13,689,195.87
TOTAL LABOR & INDUSTRY	13,695,795.82	-17,571.78	13,678,224.04
TOTAL FEDERAL FUNDS - PRIOR	13,695,795.82	-17,571.78	13,678,224.04
TOTAL FEDERAL FUNDS	83,071,999.52	13,389,209.82	96,461,209.34
TOTAL VOCATIONAL REHABILITATION FUND	200,083,686.38	26,038,134.01	226,121,820.39
024 PHARMACEUTICAL ASSISTANCE FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
10 Aging			
FD: 9999999024 CI: 4941024 Transfer From State Lottery Fund	160,000,000.00	0.00	160,000,000.00
TOTAL AGING	160,000,000.00	0.00	160,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	160,000,000.00	0.00	160,000,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999024 CI: 4441025 Interest On Securities	461,500.11	58,812.66	520,312.77
TOTAL TREASURY	461,500.11	58,812.66	520,312.77
TOTAL MISCELLANEOUS REVENUE	461,500.11	58,812.66	520,312.77

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
024 PHARMACEUTICAL ASSISTANCE FUND			
TOTAL NONTAX REVENUE	160,461,500.11	58,812.66	160,520,312.77
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999024 CI: 4511001 Temporary Investment Sales	223,124,781.19	27,223,763.24	250,348,544.43
TOTAL TREASURY	223,124,781.19	27,223,763.24	250,348,544.43
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	223,124,781.19	27,223,763.24	250,348,544.43
TOTAL NONREVENUE RECEIPTS	223,124,781.19	27,223,763.24	250,348,544.43
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
10 Aging			
FD: 6000100000 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	3,364,409.81	682,349.38	4,046,759.19
FD: 6000200000 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	33,429,629.30	12,668,829.65	46,098,458.95
FD: 6026900000 CI: 4436530 Auto Cat Program	627,076.50	90,750.79	717,827.29
FD: 6027000000 CI: 4436531 Worker's Compensation Security Fund Program	2,043,388.59	279,782.43	2,323,171.02
TOTAL AGING	39,464,504.20	13,721,712.25	53,186,216.45
TOTAL RESTRICTED REVENUES	39,464,504.20	13,721,712.25	53,186,216.45
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	39,464,504.20	13,721,712.25	53,186,216.45
TOTAL PHARMACEUTICAL ASSISTANCE FUND	423,050,785.50	41,004,288.15	464,055,073.65
025 BOAT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
22 Fish & Boat Commission			
FD: 9999999025 CI: 4411036 Boat Capacity Plate Fees	4,005.00	0.00	4,005.00
FD: 9999999025 CI: 4411037 Boat Mooring Permits-Walnut Creek Access	14,275.00	3,575.00	17,850.00
FD: 9999999025 CI: 4411038 Boat Titling Fees	329,575.00	19,820.00	349,395.00
FD: 9999999025 CI: 4411039 Boating Safety Curriculum Fees	173,813.00	4,595.00	178,408.00
FD: 9999999025 CI: 4411146 Motorboat Registration Fees	3,817,062.77	643,458.19	4,460,520.96
TOTAL FISH & BOAT COMMISSION	4,338,730.77	671,448.19	5,010,178.96
TOTAL LICENSES AND FEES	4,338,730.77	671,448.19	5,010,178.96
420 NON-TAX FINES AND PENALTIES			
22 Fish & Boat Commission			
FD: 9999999025 CI: 4421042 Motorboat Fines	164,955.59	3,972.39	168,927.98
TOTAL FISH & BOAT COMMISSION	164,955.59	3,972.39	168,927.98
TOTAL NON-TAX FINES AND PENALTIES	164,955.59	3,972.39	168,927.98
490 MISCELLANEOUS REVENUE			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND					
22	Fish & Boat Commission				
FD: 9999999025	CI: 4431037	Miscellaneous Revenue BA22	14,743.82	1,385.00	16,128.82
FD: 9999999025	CI: 4431040	North East Marina	10,660.00	0.00	10,660.00
FD: 9999999025	CI: 4431080	Sales Tax Agent Fees	38,538.39	1,713.88	40,252.27
FD: 9999999025	CI: 4431182	Donations	443.09	37.00	480.09
FD: 9999999025	CI: 4436582	Water Rescue Training Fees	725.00	1,050.00	1,775.00
TOTAL FISH & BOAT COMMISSION			65,110.30	4,185.88	69,296.18
73	Treasury				
FD: 9999999025	CI: 4441025	Interest On Securities	305,238.01	33,827.05	339,065.06
FD: 9999999025	CI: 4441057	Redeposit Of Checks	-1,337.83	1,337.83	0.00
FD: 9999999025	CI: 4441082	Redeposit of Checks	256.00	-1,337.83	-1,081.83
TOTAL TREASURY			304,156.18	33,827.05	337,983.23
TOTAL MISCELLANEOUS REVENUE			369,266.48	38,012.93	407,279.41
TOTAL NONTAX REVENUE			4,872,952.84	713,433.51	5,586,386.35
5XX NONREVENUE RECEIPTS					
510	TEMPORARY INVESTMENTS (REDEEMED)				
73	Treasury				
FD: 9999999025	CI: 4511001	Temporary Investment Sales	7,504,304.19	1,138,398.73	8,642,702.92
TOTAL TREASURY			7,504,304.19	1,138,398.73	8,642,702.92
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			7,504,304.19	1,138,398.73	8,642,702.92
TOTAL NONREVENUE RECEIPTS			7,504,304.19	1,138,398.73	8,642,702.92
8XX FEDERAL FUNDS					
811	FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS				
22	Fish & Boat Commission				
FD: 2003412000	CI: 4850036	U.S. COAST GUARD GRANT FOR BOATING SAFETY	2,302,909.00	0.00	2,302,909.00
FD: 2003412000	CI: 4850037	SPORT FISH RESTORATION	702,614.51	659,789.00	1,362,403.51
TOTAL FISH & BOAT COMMISSION			3,005,523.51	659,789.00	3,665,312.51
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			3,005,523.51	659,789.00	3,665,312.51
TOTAL FEDERAL FUNDS			3,005,523.51	659,789.00	3,665,312.51
TOTAL BOAT FUND			15,382,780.54	2,511,621.24	17,894,401.78
026 ADMINISTRATION FUND					
4XX NONTAX REVENUE					
480	UNCLASSIFIED GENERAL REVENUE				
12	Labor & Industry				
FD: 9999999026	CI: 4810007	Fed Funds - Bls	1,901,200.00	185,000.00	2,086,200.00
FD: 9999999026	CI: 4810008	Fed Funds - Es & Ui	162,194,260.00	18,179,000.00	180,373,260.00
FD: 9999999026	CI: 4810009	Fed Funds - Vet Prog	4,054,700.00	436,000.00	4,490,700.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
026 ADMINISTRATION FUND			
TOTAL LABOR & INDUSTRY	168,150,160.00	18,800,000.00	186,950,160.00
TOTAL UNCLASSIFIED GENERAL REVENUE	168,150,160.00	18,800,000.00	186,950,160.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 999999026 CI: 4431050 Reimburseables	242,372.27	0.00	242,372.27
TOTAL LABOR & INDUSTRY	242,372.27	0.00	242,372.27
73 Treasury			
FD: 999999026 CI: 4441025 Interest On Securities	4,212.59	376.36	4,588.95
FD: 999999026 CI: 4451338 Redeposit of Checks	7,991.39	0.00	7,991.39
TOTAL TREASURY	12,203.98	376.36	12,580.34
TOTAL MISCELLANEOUS REVENUE	254,576.25	376.36	254,952.61
TOTAL NONTAX REVENUE	168,404,736.25	18,800,376.36	187,205,112.61
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 999999026 CI: 4511001 Temporary Investment Sales	60,154,106.74	2,343,609.56	62,497,716.30
TOTAL TREASURY	60,154,106.74	2,343,609.56	62,497,716.30
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	60,154,106.74	2,343,609.56	62,497,716.30
TOTAL NONREVENUE RECEIPTS	60,154,106.74	2,343,609.56	62,497,716.30
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4017400000 CI: 4710139 UC Collateral Payments	906,271.63	108,214.82	1,014,486.45
TOTAL LABOR & INDUSTRY	906,271.63	108,214.82	1,014,486.45
TOTAL RESTRICTED RECEIPTS	906,271.63	108,214.82	1,014,486.45
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	906,271.63	108,214.82	1,014,486.45
TOTAL ADMINISTRATION FUND	229,465,114.62	21,252,200.74	250,717,315.36
027 LIQUID FUELS TAX FUND			
1XX TAXES, PENALTIES AND INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 999999027 CI: 4115000 Fuels Use Tax Payable To Counties	4,460,904.72	542,354.41	5,003,259.13
FD: 999999027 CI: 4115001 Liquid Fuels Tax Payable To Counties	16,751,808.33	1,890,066.76	18,641,875.09
TOTAL REVENUE	21,212,713.05	2,432,421.17	23,645,134.22
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	21,212,713.05	2,432,421.17	23,645,134.22

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
027 LIQUID FUELS TAX FUND			
TOTAL TAXES, PENALTIES AND INTEREST	21,212,713.05	2,432,421.17	23,645,134.22
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999027 CI: 4511001 Temporary Investment Sales	15,920,020.45	0.00	15,920,020.45
TOTAL TREASURY	15,920,020.45	0.00	15,920,020.45
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,920,020.45	0.00	15,920,020.45
TOTAL NONREVENUE RECEIPTS	15,920,020.45	0.00	15,920,020.45
TOTAL LIQUID FUELS TAX FUND	37,132,733.50	2,432,421.17	39,565,154.67
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
26 Liquor Control Board			
FD: 9999999028 CI: 4411102 Hotel Liquor License Fees	2,847,425.00	510,395.00	3,357,820.00
TOTAL LIQUOR CONTROL BOARD	2,847,425.00	510,395.00	3,357,820.00
TOTAL LICENSES AND FEES	2,847,425.00	510,395.00	3,357,820.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999028 CI: 4451111 Redeposit Of Checks	-7,800.00	0.00	-7,800.00
TOTAL TREASURY	-7,800.00	0.00	-7,800.00
TOTAL MISCELLANEOUS REVENUE	-7,800.00	0.00	-7,800.00
TOTAL NONTAX REVENUE	2,839,625.00	510,395.00	3,350,020.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999028 CI: 4511001 Temporary Investment Sales	4,387,736.25	0.00	4,387,736.25
TOTAL TREASURY	4,387,736.25	0.00	4,387,736.25
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,387,736.25	0.00	4,387,736.25
TOTAL NONREVENUE RECEIPTS	4,387,736.25	0.00	4,387,736.25
TOTAL LIQUOR LICENSE FUND	7,227,361.25	510,395.00	7,737,756.25
029 FIRE INSURANCE TAX FUND			
1XX TAXES, PENALTIES AND INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 9999999029 CI: 4115002 Frgn Fire Ins Prem Tax Payable To Municipalities	2,001,551.21	73,609,492.00	75,611,043.21

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
029 FIRE INSURANCE TAX FUND			
TOTAL REVENUE	2,001,551.21	73,609,492.00	75,611,043.21
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	2,001,551.21	73,609,492.00	75,611,043.21
TOTAL TAXES, PENALTIES AND INTEREST	2,001,551.21	73,609,492.00	75,611,043.21
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999029 CI: 4511001 Temporary Investment Sales	78,467,289.09	0.00	78,467,289.09
TOTAL TREASURY	78,467,289.09	0.00	78,467,289.09
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	78,467,289.09	0.00	78,467,289.09
TOTAL NONREVENUE RECEIPTS	78,467,289.09	0.00	78,467,289.09
TOTAL FIRE INSURANCE TAX FUND	80,468,840.30	73,609,492.00	154,078,332.30
030 VOLUNTEER COMPANIES LOAN FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
31 PA Emergency Management Agency			
FD: 9999999030 CI: 4204110 Interest Income-Volunteer Ambulance Service Loans	62,577.97	7,437.86	70,015.83
FD: 9999999030 CI: 4204111 Interest Income-Volunteer Fire Company Loans	1,084,832.30	140,023.17	1,224,855.47
FD: 9999999030 CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	8,042.78	830.75	8,873.53
FD: 9999999030 CI: 4204119 Penalty Charges-Delinquent Int-VIntr Amb Srvs	182.21	23.10	205.31
FD: 9999999030 CI: 4204120 Penalty Charges-Delinquent Int-VIntr Fire Co	4,349.08	1,823.92	6,173.00
FD: 9999999030 CI: 4521223 Repayment Of Loans-Volunteer Ambulance Srvs	606,927.64	157,925.21	764,852.85
FD: 9999999030 CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	8,208,488.73	1,641,056.67	9,849,545.40
FD: 9999999030 CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	113,526.95	5,909.34	119,436.29
TOTAL PA EMERGENCY MANAGEMENT AGENCY	10,088,927.66	1,955,030.02	12,043,957.68
TOTAL UNCLASSIFIED GENERAL REVENUE	10,088,927.66	1,955,030.02	12,043,957.68
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999030 CI: 4203109 Interest On Securities	493,008.99	55,795.80	548,804.79
TOTAL TREASURY	493,008.99	55,795.80	548,804.79
TOTAL MISCELLANEOUS REVENUE	493,008.99	55,795.80	548,804.79
TOTAL NONTAX REVENUE	10,581,936.65	2,010,825.82	12,592,762.47
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999030 CI: 4511001 Temporary Investment Sales	3,608,888.33	636,686.94	4,245,575.27
TOTAL TREASURY	3,608,888.33	636,686.94	4,245,575.27

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
030 VOLUNTEER COMPANIES LOAN FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,608,888.33	636,686.94	4,245,575.27
TOTAL NONREVENUE RECEIPTS	3,608,888.33	636,686.94	4,245,575.27
TOTAL VOLUNTEER COMPANIES LOAN FUND	14,190,824.98	2,647,512.76	16,838,337.74
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
11 Corrections			
FD: 9999999031 CI: 4201072 sale of mfgd prods	31,575,264.15	2,566,674.92	34,141,939.07
FD: 9999999031 CI: 4201132 Commissary Sales	10,455,721.22	2,924,478.92	13,380,200.14
TOTAL CORRECTIONS	42,030,985.37	5,491,153.84	47,522,139.21
15 General Services			
FD: 9999999031 CI: 4205029 Sale Of Scrap And Unserviceable Property	11,000.00	0.00	11,000.00
TOTAL GENERAL SERVICES	11,000.00	0.00	11,000.00
TOTAL UNCLASSIFIED GENERAL REVENUE	42,041,985.37	5,491,153.84	47,533,139.21
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 9999999031 CI: 4205014 Miscellaneous BA11	304.00	0.00	304.00
TOTAL CORRECTIONS	304.00	0.00	304.00
73 Treasury			
FD: 9999999031 CI: 4300112 Interest on Securities	244,037.50	27,217.15	271,254.65
FD: 9999999031 CI: 4301110 Redeposit Of Checks	-1,694.78	0.00	-1,694.78
TOTAL TREASURY	242,342.72	27,217.15	269,559.87
TOTAL MISCELLANEOUS REVENUE	242,646.72	27,217.15	269,863.87
TOTAL NONTAX REVENUE	42,284,632.09	5,518,370.99	47,803,003.08
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999031 CI: 4511001 Temporary Investment Sales	31,719,987.27	4,928,068.30	36,648,055.57
TOTAL TREASURY	31,719,987.27	4,928,068.30	36,648,055.57
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	31,719,987.27	4,928,068.30	36,648,055.57
TOTAL NONREVENUE RECEIPTS	31,719,987.27	4,928,068.30	36,648,055.57
TOTAL MANUFACTURING FUND	74,004,619.36	10,446,439.29	84,451,058.65
032 PURCHASING FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
032 PURCHASING FUND					
15	General Services				
FD: 5000900001	CI: 4200101	Operating Revenue - Central WH	416,200.82	17,233.94	433,434.76
FD: 5000900001	CI: 4201113	Warehouse Services - Operations	191,028.98	2,439,801.38	2,630,830.36
FD: 5000900001	CI: 4201508	State Records Center Transfer	1,577.43	65.94	1,643.37
FD: 5000900002	CI: 4201120	Document Production Services	4,082,228.69	915,140.54	4,997,369.23
FD: 5000900003	CI: 4201032	LEASING OF PERMANENTLY ASSIGNED VEHICLES	6,991,022.92	882,614.71	7,873,637.63
FD: 5000900003	CI: 4201063	Recovered Damages BA15	44,712.25	20.00	44,732.25
FD: 5000900003	CI: 4201073	Sale Of Permanently Assigned Vehicles	1,441,085.00	-709,135.00	731,950.00
FD: 5000900003	CI: 4201116	Strategic Sourcing	120,000.00	0.00	120,000.00
FD: 5000900004	CI: 4201018	GAS & OIL	358,559.37	147,916.57	506,475.94
TOTAL GENERAL SERVICES			13,646,415.46	3,693,658.08	17,340,073.54
TOTAL UNCLASSIFIED GENERAL REVENUE			13,646,415.46	3,693,658.08	17,340,073.54
490	MISCELLANEOUS REVENUE				
73	Treasury				
FD: 9999999032	CI: 4300113	Interest on Securities	58,434.15	6,763.66	65,197.81
TOTAL TREASURY			58,434.15	6,763.66	65,197.81
TOTAL MISCELLANEOUS REVENUE			58,434.15	6,763.66	65,197.81
TOTAL NONTAX REVENUE			13,704,849.61	3,700,421.74	17,405,271.35
5XX	NONREVENUE RECEIPTS				
510	TEMPORARY INVESTMENTS (REDEEMED)				
73	Treasury				
FD: 9999999032	CI: 4511001	Temporary Investment Sales	229,655,815.97	39,270,240.40	268,926,056.37
TOTAL TREASURY			229,655,815.97	39,270,240.40	268,926,056.37
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			229,655,815.97	39,270,240.40	268,926,056.37
TOTAL NONREVENUE RECEIPTS			229,655,815.97	39,270,240.40	268,926,056.37
TOTAL PURCHASING FUND			243,360,665.58	42,970,662.14	286,331,327.72
033 EMPLOYMENT FUND FOR THE BLIND					
4XX	NONTAX REVENUE				
480	UNCLASSIFIED GENERAL REVENUE				
12	Labor & Industry				
FD: 9999999033	CI: 4201090	Vending Machine Receipts	227,789.16	2,224.26	230,013.42
FD: 9999999033	CI: 4201091	Vending Stand Equipment Rentals - Non-Fed Prop	161,673.10	20,607.86	182,280.96
TOTAL LABOR & INDUSTRY			389,462.26	22,832.12	412,294.38
TOTAL UNCLASSIFIED GENERAL REVENUE			389,462.26	22,832.12	412,294.38
490	MISCELLANEOUS REVENUE				
73	Treasury				
FD: 9999999033	CI: 4300114	Interest on Securities	3,033.42	387.09	3,420.51

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
033 EMPLOYMENT FUND FOR THE BLIND			
TOTAL TREASURY	3,033.42	387.09	3,420.51
TOTAL MISCELLANEOUS REVENUE	3,033.42	387.09	3,420.51
TOTAL NONTAX REVENUE	392,495.68	23,219.21	415,714.89
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999033 CI: 4511001 Temporary Investment Sales	224,200.79	57,347.01	281,547.80
TOTAL TREASURY	224,200.79	57,347.01	281,547.80
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	224,200.79	57,347.01	281,547.80
TOTAL NONREVENUE RECEIPTS	224,200.79	57,347.01	281,547.80
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000200000 CI: 4710006 Vending Machine Receipts - Federal Property	73,175.34	16,533.89	89,709.23
TOTAL LABOR & INDUSTRY	73,175.34	16,533.89	89,709.23
TOTAL RESTRICTED RECEIPTS	73,175.34	16,533.89	89,709.23
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	73,175.34	16,533.89	89,709.23
TOTAL EMPLOYMENT FUND FOR THE BLIND	689,871.81	97,100.11	786,971.92
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999034 CI: 4203116 Interest On Securities	71.76	8.68	80.44
TOTAL TREASURY	71.76	8.68	80.44
TOTAL MISCELLANEOUS REVENUE	71.76	8.68	80.44
TOTAL NONTAX REVENUE	71.76	8.68	80.44
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	71.76	8.68	80.44
037 PENNVEST DRINKING WATER REVOLVING			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999037 CI: 4204113 Interest Payments	6,425,456.43	-999,689.09	5,425,767.34
FD: 9999999037 CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	25,586,217.28	-3,145,237.72	22,440,979.56
TOTAL PA INFRASTRUCTURE INVESTMENT	32,011,673.71	-4,144,926.81	27,866,746.90

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
037 PENNVEST DRINKING WATER REVOLVING			
73 Treasury			
FD: 9999999037 CI: 4203117 Interest On Securities	1,495,959.52	132,201.01	1,628,160.53
TOTAL TREASURY	1,495,959.52	132,201.01	1,628,160.53
TOTAL MISCELLANEOUS REVENUE	33,507,633.23	-4,012,725.80	29,494,907.43
TOTAL NONTAX REVENUE	33,507,633.23	-4,012,725.80	29,494,907.43
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999037 CI: 4511001 Temporary Investment Sales	73,045,869.54	1,983,492.40	75,029,361.94
TOTAL TREASURY	73,045,869.54	1,983,492.40	75,029,361.94
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	73,045,869.54	1,983,492.40	75,029,361.94
TOTAL NONREVENUE RECEIPTS	73,045,869.54	1,983,492.40	75,029,361.94
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6017400000 CI: 4945024 TRANSFER PENNVEST FUND	-5,032.60	0.00	-5,032.60
TOTAL PA INFRASTRUCTURE INVESTMENT	-5,032.60	0.00	-5,032.60
TOTAL RESTRICTED REVENUES	-5,032.60	0.00	-5,032.60
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	-5,032.60	0.00	-5,032.60
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
33 PA Infrastructure Investment			
FD: 8017612000 CI: 4820127 Local Assistance & Source Water Pollution	2,008,762.92	0.00	2,008,762.92
FD: 8017712000 CI: 4820125 Assistance to State Programs	1,401,746.72	0.00	1,401,746.72
FD: 8017812000 CI: 4820123 Technical Assistance to Small Systems	175,724.22	0.00	175,724.22
FD: 8018012000 CI: 4830106 DWSRF Loan Disbursements	45,877,638.02	1,639,578.77	47,517,216.79
FD: 8018112000 CI: 4820121 DWSRF Administration	539,495.13	156,192.40	695,687.53
FD: 8750312790 CI: 4820162 ARRA DWSRF Loan Disbursements Current	23,560.84	0.00	23,560.84
TOTAL PA INFRASTRUCTURE INVESTMENT	50,026,927.85	1,795,771.17	51,822,699.02
TOTAL FEDERAL FUNDS - CURRENT	50,026,927.85	1,795,771.17	51,822,699.02
830 FEDERAL FUNDS - PRIOR			
33 PA Infrastructure Investment			
FD: 8017611000 CI: 4820128 Local Assistance & Source Water Pollution	1,032,425.55	0.00	1,032,425.55
FD: 8017711000 CI: 4820126 Assistance to State Programs	758,203.39	0.00	758,203.39
FD: 8017811000 CI: 4820124 Technical Assistance to Small Systems	131,013.45	0.00	131,013.45
FD: 8018011000 CI: 4830107 DWSRF Loan Disbursements	143,977.72	0.00	143,977.72
FD: 8018111000 CI: 4820122 DWSRF Administration	245,914.01	0.00	245,914.01

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
037 PENNVEST DRINKING WATER REVOLVING			
TOTAL PA INFRASTRUCTURE INVESTMENT	2,311,534.12	0.00	2,311,534.12
TOTAL FEDERAL FUNDS - PRIOR	2,311,534.12	0.00	2,311,534.12
TOTAL FEDERAL FUNDS	52,338,461.97	1,795,771.17	54,134,233.14
TOTAL PENNVEST DRINKING WATER REVOLVING	158,886,932.14	-233,462.23	158,653,469.91
038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			
481 SALE OF BONDS			
73 Treasury			
FD: 9999999038 CI: 4960111 DNU Sale Of Bonds - Par Value - Dgs - Pip	300,234.74	0.00	300,234.74
TOTAL TREASURY	300,234.74	0.00	300,234.74
TOTAL SALE OF BONDS	300,234.74	0.00	300,234.74
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999038 CI: 4441020 Interest On Deposits - Fcp	130.62	0.00	130.62
FD: 9999999038 CI: 4441026 Interest On Securities - Fcp	18,668.10	2,253.21	20,921.31
FD: 9999999038 CI: 4441027 Interest On Securities - Gsa Maintenance	6,151.92	743.59	6,895.51
FD: 9999999038 CI: 4441029 Interest On Securities - Rap	99,188.99	17,154.81	116,343.80
FD: 9999999038 CI: 4441032 Interest On Securities-Dgs-New Equipment	9,155.88	1,033.99	10,189.87
FD: 9999999038 CI: 4441033 Interest On Securities-Dgs-Public Improvement Proj	374,810.84	22,405.11	397,215.95
FD: 9999999038 CI: 4441036 Interest On Securities-Pa Trans Assistance Auth	53,869.77	4,629.36	58,499.13
FD: 9999999038 CI: 4441037 Interest On Securities-St Public School Bldg Auth	5.42	0.66	6.08
FD: 9999999038 CI: 4441176 Interest on Securities Bridge Projects	43,795.55	1,402.96	45,198.51
TOTAL TREASURY	605,777.09	49,623.69	655,400.78
TOTAL MISCELLANEOUS REVENUE	605,777.09	49,623.69	655,400.78
TOTAL NONTAX REVENUE	906,011.83	49,623.69	955,635.52
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999038 CI: 4511001 Temporary Investment Sales	25,887,486.40	2,960,836.17	28,848,322.57
FD: 9999999038 CI: 4511004 Securities Redeemed or Sold-DGS-PIP	327,816,914.80	39,796,186.33	367,613,101.13
FD: 9999999038 CI: 4511007 Securities Redeemed or Sold - PTAA	173,477,468.70	19,590,410.99	193,067,879.69
FD: 9999999038 CI: 4511009 Securities Redeemed or Sold - RAP	224,727,727.91	32,193,831.91	256,921,559.82
FD: 9999999038 CI: 4511014 Securities Redeemed or Sold - FCP	32,224.63	0.00	32,224.63
FD: 9999999038 CI: 4511015 Securities Redeemed or Sold - GSA Maintenance	3,256.61	972.90	4,229.51
FD: 9999999038 CI: 4511027 SCY Redeemed or Sold Bridge Projects	56,144,332.76	0.00	56,144,332.76
TOTAL TREASURY	808,089,411.81	94,542,238.30	902,631,650.11
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	808,089,411.81	94,542,238.30	902,631,650.11
531 LOANS FROM OTHER FUNDS			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND					
73	Treasury				
FD: 9999999038	cl: 4530265	Cash Management Loan	500,000,000.00	0.00	500,000,000.00
TOTAL TREASURY			500,000,000.00	0.00	500,000,000.00
TOTAL LOANS FROM OTHER FUNDS			500,000,000.00	0.00	500,000,000.00
TOTAL NONREVENUE RECEIPTS			1,308,089,411.81	94,542,238.30	1,402,631,650.11
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS					
15	General Services				
FD: 3000210112	cl: 4436609	Reimbursement to FY10	102,699.66	0.00	102,699.66
FD: 3000210127	cl: 4436609	Reimbursement to FY10	0.00	2,128,230.00	2,128,230.00
FD: 3000300048	cl: 4435454	Inv Non-Fd ReToFy00	28,085.38	0.00	28,085.38
FD: 3000301099	cl: 4435981	Non-federall Reimbursement to FY01	79,000.00	0.00	79,000.00
FD: 3000301186	cl: 4435981	Non-federall Reimbursement to FY01	1,485,948.41	0.00	1,485,948.41
FD: 3000301418	cl: 4435981	Non-federall Reimbursement to FY01	0.00	190,264.72	190,264.72
FD: 3000304333	cl: 4436213	Non-fedl reimb to 04	-626,065.86	0.00	-626,065.86
FD: 3000304353	cl: 4436213	Non-fedl reimb to 04	0.00	144,134.39	144,134.39
FD: 3000304364	cl: 4436213	Non-fedl reimb to 04	45,770.12	17,750.00	63,520.12
FD: 3000304366	cl: 4436213	Non-fedl reimb to 04	230,248.45	0.00	230,248.45
FD: 3000304368	cl: 4436213	Non-fedl reimb to 04	167,011.75	0.00	167,011.75
FD: 3000304370	cl: 4436213	Non-fedl reimb to 04	0.00	112,471.92	112,471.92
FD: 3000304371	cl: 4436213	Non-fedl reimb to 04	1,177,689.50	0.00	1,177,689.50
FD: 3000304372	cl: 4436213	Non-fedl reimb to 04	0.00	5,775.90	5,775.90
FD: 3000306040	cl: 4436347	Non Federal Reimbursement to FY 06	56,100.00	0.00	56,100.00
FD: 3000306180	cl: 4436347	Non Federal Reimbursement to FY 06	4,800,960.70	972,112.09	5,773,072.79
FD: 3000306189	cl: 4436347	Non Federal Reimbursement to FY 06	85,045.90	0.00	85,045.90
FD: 3000306709	cl: 4436347	Non Federal Reimbursement to FY 06	0.00	34,267.18	34,267.18
FD: 3000306710	cl: 4436347	Non Federal Reimbursement to FY 06	0.00	5,235,348.21	5,235,348.21
FD: 3000308052	cl: 4436418	Reimbursements to FY08	0.00	185,285.82	185,285.82
FD: 3000308061	cl: 4436418	Reimbursements to FY08	35,000.00	0.00	35,000.00
FD: 3000308094	cl: 4436418	Reimbursements to FY08	2,500,000.00	0.00	2,500,000.00
FD: 3000308103	cl: 4436418	Reimbursements to FY08	45,000.00	0.00	45,000.00
FD: 3000308221	cl: 4436418	Reimbursements to FY08	261,409.54	0.00	261,409.54
FD: 3000308258	cl: 4436418	Reimbursements to FY08	918,481.86	0.00	918,481.86
FD: 3000308262	cl: 4436418	Reimbursements to FY08	0.00	1,754.92	1,754.92
FD: 3000308263	cl: 4436418	Reimbursements to FY08	12,846.22	0.00	12,846.22
FD: 3000308264	cl: 4436418	Reimbursements to FY08	7,788.92	0.00	7,788.92
FD: 3000308270	cl: 4436418	Reimbursements to FY08	492,228.97	26,223.31	518,452.28
FD: 3000308271	cl: 4436418	Reimbursements to FY08	0.00	915,023.97	915,023.97
FD: 3000308289	cl: 4436418	Reimbursements to FY08	360,000.00	0.00	360,000.00
FD: 3000308301	cl: 4436418	Reimbursements to FY08	600,000.00	0.00	600,000.00
FD: 3000308361	cl: 4436418	Reimbursements to FY08	1,436,998.00	0.00	1,436,998.00
FD: 3000310356	cl: 4436555	Reimbursement to FY10	0.00	185,270.27	185,270.27
FD: 3000310369	cl: 4436555	Reimbursement to FY10	186,755.49	0.00	186,755.49
FD: 3000390037	cl: 4435446	Inv Non-Fd Publm 209	137,646.87	0.00	137,646.87

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND			
FD: 3000396331 CI: 4435456 Inv Non-Fd ReToFy96	2,642,581.14	0.00	2,642,581.14
FD: 3000396333 CI: 4435456 Inv Non-Fd ReToFy96	4,284,500.00	0.00	4,284,500.00
FD: 3000396334 CI: 4435456 Inv Non-Fd ReToFy96	2,112,350.00	0.00	2,112,350.00
FD: 3000399035 CI: 4435458 Inv Non-Fd ReToFy99	104,598.21	0.00	104,598.21
FD: 3000399075 CI: 4435458 Inv Non-Fd ReToFy99	-1,497,375.00	0.00	-1,497,375.00
FD: 3000399124 CI: 4435458 Inv Non-Fd ReToFy99	170,964.09	0.00	170,964.09
FD: 3000399125 CI: 4435458 Inv Non-Fd ReToFy99	86,990.13	0.00	86,990.13
FD: 3000399127 CI: 4435458 Inv Non-Fd ReToFy99	1,950,000.00	0.00	1,950,000.00
TOTAL GENERAL SERVICES	24,481,258.45	10,153,912.70	34,635,171.15
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	24,481,258.45	10,153,912.70	34,635,171.15
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	24,481,258.45	10,153,912.70	34,635,171.15
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
38 Conservation & Natural Resourc			
FD: 6022800008 CI: 4436761 Transfer from DGS -DCNR Delegated Cap Projects	-7,841.91	0.00	-7,841.91
FD: 6022800009 CI: 4436761 Transfer from DGS -DCNR Delegated Cap Projects	1,000,000.00	0.00	1,000,000.00
TOTAL CONSERVATION & NATURAL RESOURC	992,158.09	0.00	992,158.09
TOTAL RESTRICTED REVENUES	992,158.09	0.00	992,158.09
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	992,158.09	0.00	992,158.09
TOTAL CAPITAL FACILITIES FUND	1,334,468,840.18	104,745,774.69	1,439,214,614.87
039 LAND AND WATER DEVELOPMENT FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999039 CI: 4511001 Temporary Investment Sales	89,705.39	0.00	89,705.39
TOTAL TREASURY	89,705.39	0.00	89,705.39
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	89,705.39	0.00	89,705.39
TOTAL NONREVENUE RECEIPTS	89,705.39	0.00	89,705.39
TOTAL LAND AND WATER DEVELOPMENT FUND	89,705.39	0.00	89,705.39
042 PA ECONOMIC REVITALIZATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999042 CI: 4205055 PERF Penalty Charges	344.83	0.00	344.83
FD: 9999999042 CI: 4529985 PERF Principle Payments	395,616.04	113,782.69	509,398.73
TOTAL COMMUNITY & ECONOMIC DEVELOP	395,960.87	113,782.69	509,743.56

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
042 PA ECONOMIC REVITALIZATION FUND			
TOTAL UNCLASSIFIED GENERAL REVENUE	395,960.87	113,782.69	509,743.56
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999042 CI: 4204143 PERF Interest on Loans	40,534.89	6,529.92	47,064.81
TOTAL COMMUNITY & ECONOMIC DEVELOP	40,534.89	6,529.92	47,064.81
73 Treasury			
FD: 9999999042 CI: 4441009 Inter On Secur/Net Of Disc & Exp Of Bond Issuance	2,729.75	366.38	3,096.13
TOTAL TREASURY	2,729.75	366.38	3,096.13
TOTAL MISCELLANEOUS REVENUE	43,264.64	6,896.30	50,160.94
TOTAL NONTAX REVENUE	439,225.51	120,678.99	559,904.50
TOTAL PA ECONOMIC REVITALIZATION FUND	439,225.51	120,678.99	559,904.50
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
70 State Employes' Retirement Sys			
FD: 9999999043 CI: 4441052 Participant Contributions	44,141,205.43	48,321,153.73	92,462,359.16
TOTAL STATE EMPLOYES' RETIREMENT SYS	44,141,205.43	48,321,153.73	92,462,359.16
TOTAL UNCLASSIFIED GENERAL REVENUE	44,141,205.43	48,321,153.73	92,462,359.16
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999043 CI: 4441054 Premium On Sale Of Securities	-228,338.42	0.00	-228,338.42
FD: 9999999043 CI: 4441060 Securities Lending Income - Long-Term Investments	4,055.51	280.67	4,336.18
FD: 9999999043 CI: 4451045 Interest On Securities	21,936,972.91	1,746,361.42	23,683,334.33
TOTAL TREASURY	21,712,690.00	1,746,642.09	23,459,332.09
TOTAL MISCELLANEOUS REVENUE	21,712,690.00	1,746,642.09	23,459,332.09
TOTAL NONTAX REVENUE	65,853,895.43	50,067,795.82	115,921,691.25
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999043 CI: 4511001 Temporary Investment Sales	294,155,506.51	45,758,393.48	339,913,899.99
TOTAL TREASURY	294,155,506.51	45,758,393.48	339,913,899.99
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	294,155,506.51	45,758,393.48	339,913,899.99
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999043 CI: 4512001 Long Term Investment Sales	283,264,028.46	45,781,140.83	329,045,169.29

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
043 DEFERRED COMPENSATION FUND			
TOTAL TREASURY	283,264,028.46	45,781,140.83	329,045,169.29
TOTAL NONCURRENT INVESTMENTS	283,264,028.46	45,781,140.83	329,045,169.29
TOTAL NONREVENUE RECEIPTS	577,419,534.97	91,539,534.31	668,959,069.28
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
70 State Employes' Retirement Sys			
FD: 4006300000 CI: 4710052 Payroll Deduction - Participant Contributions	168,739,009.96	-23,239,424.49	145,499,585.47
TOTAL STATE EMPLOYES' RETIREMENT SYS	168,739,009.96	-23,239,424.49	145,499,585.47
81 Executive Offices			
FD: 4012200717 CI: 4710053 RR -Deferred Comp	67,670,891.97	9,921,858.25	77,592,750.22
TOTAL EXECUTIVE OFFICES	67,670,891.97	9,921,858.25	77,592,750.22
TOTAL RESTRICTED RECEIPTS	236,409,901.93	-13,317,566.24	223,092,335.69
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	236,409,901.93	-13,317,566.24	223,092,335.69
TOTAL DEFERRED COMPENSATION FUND	879,683,332.33	128,289,763.89	1,007,973,096.22
044 LAND&WATER DEVELOPMENT SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999044 CI: 4941008 Transfer From General Fund BA73	141,704.68	0.00	141,704.68
TOTAL TREASURY	141,704.68	0.00	141,704.68
TOTAL RECEIPTS FROM OTHER FUNDS	141,704.68	0.00	141,704.68
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999044 CI: 4441047 Int-Securities-Land & Water Development Fund	573.41	62.21	635.62
FD: 9999999044 CI: 4441048 Int-Securities-Land & Water Dvpt Sinking Fund	21.77	0.10	21.87
TOTAL TREASURY	595.18	62.31	657.49
TOTAL MISCELLANEOUS REVENUE	595.18	62.31	657.49
TOTAL NONTAX REVENUE	142,299.86	62.31	142,362.17
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999044 CI: 4511001 Temporary Investment Sales	110,951.57	0.00	110,951.57
TOTAL TREASURY	110,951.57	0.00	110,951.57
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	110,951.57	0.00	110,951.57

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
044 LAND&WATER DEVELOPMENT SINKING FUND			
TOTAL NONREVENUE RECEIPTS	110,951.57	0.00	110,951.57
TOTAL LAND&WATER DEVELOPMENT SINKING FUND	253,251.43	62.31	253,313.74
047 PA ECONOMIC REVITALIZATION SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999047 CI: 4941128 Transfer from General Fund - BA73	505,312.50	0.00	505,312.50
TOTAL TREASURY	505,312.50	0.00	505,312.50
TOTAL RECEIPTS FROM OTHER FUNDS	505,312.50	0.00	505,312.50
TOTAL NONTAX REVENUE	505,312.50	0.00	505,312.50
TOTAL PA ECONOMIC REVITALIZATION SINKING	505,312.50	0.00	505,312.50
049 TAX NOTE SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999049 CI: 4441025 Interest On Securities	126.76	15.33	142.09
TOTAL TREASURY	126.76	15.33	142.09
TOTAL MISCELLANEOUS REVENUE	126.76	15.33	142.09
TOTAL NONTAX REVENUE	126.76	15.33	142.09
TOTAL TAX NOTE SINKING FUND	126.76	15.33	142.09
050 WATER FACILITIES LOAN REDEMPTION			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999050 CI: 4941120 Transfer from General Fund - BA73	1,845,937.50	0.00	1,845,937.50
TOTAL TREASURY	1,845,937.50	0.00	1,845,937.50
TOTAL RECEIPTS FROM OTHER FUNDS	1,845,937.50	0.00	1,845,937.50
TOTAL NONTAX REVENUE	1,845,937.50	0.00	1,845,937.50
TOTAL WATER FACILITIES LOAN REDEMPTION	1,845,937.50	0.00	1,845,937.50
051 CONRAD WEISER MEMORIAL PARK TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999051 CI: 4441025 Interest On Securities	141.80	17.15	158.95

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
051 CONRAD WEISER MEMORIAL PARK TRUST			
TOTAL TREASURY	141.80	17.15	158.95
TOTAL MISCELLANEOUS REVENUE	141.80	17.15	158.95
TOTAL NONTAX REVENUE	141.80	17.15	158.95
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	141.80	17.15	158.95
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999052 CI: 4441025 Interest On Securities	4,161.15	479.06	4,640.21
TOTAL TREASURY	4,161.15	479.06	4,640.21
TOTAL MISCELLANEOUS REVENUE	4,161.15	479.06	4,640.21
TOTAL NONTAX REVENUE	4,161.15	479.06	4,640.21
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999052 CI: 4511001 Temporary Investment Sales	227,248.98	17,514.33	244,763.31
TOTAL TREASURY	227,248.98	17,514.33	244,763.31
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	227,248.98	17,514.33	244,763.31
TOTAL NONREVENUE RECEIPTS	227,248.98	17,514.33	244,763.31
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	231,410.13	17,993.39	249,403.52
053 PA HISTORICAL AND MUSEUM TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999053 CI: 4441025 Interest On Securities	278.46	33.68	312.14
TOTAL TREASURY	278.46	33.68	312.14
TOTAL MISCELLANEOUS REVENUE	278.46	33.68	312.14
TOTAL NONTAX REVENUE	278.46	33.68	312.14
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	278.46	33.68	312.14
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999054 CI: 4441025 Interest On Securities	3,735.36	530.64	4,266.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
TOTAL TREASURY	3,735.36	530.64	4,266.00
TOTAL MISCELLANEOUS REVENUE	3,735.36	530.64	4,266.00
TOTAL NONTAX REVENUE	3,735.36	530.64	4,266.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999054 CI: 4511001 Temporary Investment Sales	29,825,000.00	3,728,000.00	33,553,000.00
TOTAL TREASURY	29,825,000.00	3,728,000.00	33,553,000.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	29,825,000.00	3,728,000.00	33,553,000.00
TOTAL NONREVENUE RECEIPTS	29,825,000.00	3,728,000.00	33,553,000.00
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 1677212000 CI: 4436589 Charges for Sales and Services	33,553,000.00	3,728,000.00	37,281,000.00
TOTAL AGRICULTURE	33,553,000.00	3,728,000.00	37,281,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	33,553,000.00	3,728,000.00	37,281,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	33,553,000.00	3,728,000.00	37,281,000.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
68 Agriculture			
FD: 6031500000 CI: 4436590 Charges for Sales and Services	33,553,000.00	3,728,000.00	37,281,000.00
TOTAL AGRICULTURE	33,553,000.00	3,728,000.00	37,281,000.00
TOTAL RESTRICTED REVENUES	33,553,000.00	3,728,000.00	37,281,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	33,553,000.00	3,728,000.00	37,281,000.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	96,934,735.36	11,184,530.64	108,119,266.00
055 STATE COLLEGE EXPERIMENTALFARM FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999055 CI: 4441025 Interest On Securities	36.95	4.47	41.42
TOTAL TREASURY	36.95	4.47	41.42
TOTAL MISCELLANEOUS REVENUE	36.95	4.47	41.42
TOTAL NONTAX REVENUE	36.95	4.47	41.42

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL STATE COLLEGE EXPERIMENTALFARM FUND	36.95	4.47	41.42
056 STATE SCHOOL FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999056 CI: 4441013 Interest Earned On Sinking Fund Investments	221.07	26.71	247.78
FD: 9999999056 CI: 4441025 Interest On Securities	1,010.06	122.16	1,132.22
FD: 9999999056 CI: 4441057 Redeposit Of Checks	-248.80	0.00	-248.80
TOTAL TREASURY	982.33	148.87	1,131.20
TOTAL MISCELLANEOUS REVENUE	982.33	148.87	1,131.20
TOTAL NONTAX REVENUE	982.33	148.87	1,131.20
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999056 CI: 4511001 Temporary Investment Sales	248.80	0.00	248.80
TOTAL TREASURY	248.80	0.00	248.80
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	248.80	0.00	248.80
TOTAL NONREVENUE RECEIPTS	248.80	0.00	248.80
TOTAL STATE SCHOOL FUND	1,231.13	148.87	1,380.00
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 9999999058 CI: 4451110 Recovered Damages BA15	121,850.00	0.00	121,850.00
TOTAL GENERAL SERVICES	121,850.00	0.00	121,850.00
73 Treasury			
FD: 9999999058 CI: 4441025 Interest On Securities	124,767.18	13,872.14	138,639.32
FD: 9999999058 CI: 4441031 Interest On Securities Of Fire Insurance Tax Fund	31,719.80	353.03	32,072.83
TOTAL TREASURY	156,486.98	14,225.17	170,712.15
TOTAL MISCELLANEOUS REVENUE	278,336.98	14,225.17	292,562.15
TOTAL NONTAX REVENUE	278,336.98	14,225.17	292,562.15
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999058 CI: 4511001 Temporary Investment Sales	821,532.79	38,812.19	860,344.98
TOTAL TREASURY	821,532.79	38,812.19	860,344.98

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
058 STATE INSURANCE FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	821,532.79	38,812.19	860,344.98
TOTAL NONREVENUE RECEIPTS	821,532.79	38,812.19	860,344.98
TOTAL STATE INSURANCE FUND	1,099,869.77	53,037.36	1,152,907.13
061 STATE EMPLOYEES' RETIREMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
70 State Employes' Retirement Sys			
FD: 9999999061 CI: 4451023 Contributions Of State Employees	237,933,241.01	31,717,739.66	269,650,980.67
FD: 9999999061 CI: 4451164 Retirement Contributions-State Share	406,434,802.91	63,616,833.68	470,051,636.59
FD: 9999999061 CI: 4451193 Transfer From Psers To Annuity Reserve Account	6,908,841.93	1,157,615.27	8,066,457.20
TOTAL STATE EMPLOYES' RETIREMENT SYS	651,276,885.85	96,492,188.61	747,769,074.46
TOTAL UNCLASSIFIED GENERAL REVENUE	651,276,885.85	96,492,188.61	747,769,074.46
490 MISCELLANEOUS REVENUE			
70 State Employes' Retirement Sys			
FD: 9999999061 CI: 4451083 Miscellaneous BA70	256,382.79	234,337.57	490,720.36
TOTAL STATE EMPLOYES' RETIREMENT SYS	256,382.79	234,337.57	490,720.36
73 Treasury			
FD: 9999999061 CI: 4441030 Interest On Securities - Short-Term	1,287,518.15	163,308.77	1,450,826.92
FD: 9999999061 CI: 4441049 Investment Activity	10,949,179,218.19	1,024,086,749.39	11,973,265,967.58
FD: 9999999061 CI: 4441057 Redeposit Of Checks	218,621.95	0.00	218,621.95
TOTAL TREASURY	10,950,685,358.29	1,024,250,058.16	11,974,935,416.45
TOTAL MISCELLANEOUS REVENUE	10,950,941,741.08	1,024,484,395.73	11,975,426,136.81
TOTAL NONTAX REVENUE	11,602,218,626.93	1,120,976,584.34	12,723,195,211.27
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999061 CI: 4511001 Temporary Investment Sales	2,041,789,518.97	341,396,537.79	2,383,186,056.76
TOTAL TREASURY	2,041,789,518.97	341,396,537.79	2,383,186,056.76
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,041,789,518.97	341,396,537.79	2,383,186,056.76
TOTAL NONREVENUE RECEIPTS	2,041,789,518.97	341,396,537.79	2,383,186,056.76
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
70 State Employes' Retirement Sys			
FD: 6012500000 CI: 4435188 DIRECTED COMMISSIONS	59,265.92	3,864.20	63,130.12
TOTAL STATE EMPLOYES' RETIREMENT SYS	59,265.92	3,864.20	63,130.12

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
061 STATE EMPLOYEES' RETIREMENT FUND			
TOTAL RESTRICTED REVENUES	59,265.92	3,864.20	63,130.12
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	59,265.92	3,864.20	63,130.12
TOTAL STATE EMPLOYEES' RETIREMENT FUND	13,644,067,411.82	1,462,376,986.33	15,106,444,398.15
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	6,730,731.56	400,248.60	7,130,980.16
FD: 9999999062 CI: 4451192 Transfer From General Fund-Employer Contributions	5,517,469.05	0.00	5,517,469.05
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	12,248,200.61	400,248.60	12,648,449.21
TOTAL RECEIPTS FROM OTHER FUNDS	12,248,200.61	400,248.60	12,648,449.21
480 UNCLASSIFIED GENERAL REVENUE			
72 PA School Employes' Retirement			
FD: 9999999062 CI: 4451021 Contributions Of School Districts	615,092,761.02	319,069,158.04	934,161,919.06
FD: 9999999062 CI: 4451022 Contributions Of School Employees	622,490,341.01	79,051,499.60	701,541,840.61
FD: 9999999062 CI: 4451165 Returned Contributions Of School Employees	9,024,904.56	13,641,611.48	22,666,516.04
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	1,246,608,006.59	411,762,269.12	1,658,370,275.71
TOTAL UNCLASSIFIED GENERAL REVENUE	1,246,608,006.59	411,762,269.12	1,658,370,275.71
490 MISCELLANEOUS REVENUE			
72 PA School Employes' Retirement			
FD: 9999999062 CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	322,330.70	67,207.23	389,537.93
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	322,330.70	67,207.23	389,537.93
73 Treasury			
FD: 9999999062 CI: 4441030 Interest On Securities - Short-Term	-15,712.25	9.79	-15,702.46
FD: 9999999062 CI: 4441057 Redeposit Of Checks	-3,021,099.85	0.00	-3,021,099.85
TOTAL TREASURY	-3,036,812.10	9.79	-3,036,802.31
TOTAL MISCELLANEOUS REVENUE	-2,714,481.40	67,217.02	-2,647,264.38
TOTAL NONTAX REVENUE	1,256,141,725.80	412,229,734.74	1,668,371,460.54
5XX NONREVENUE RECEIPTS			
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999062 CI: 4512001 Long Term Investment Sales	3,422,922,221.89	797,599,622.33	4,220,521,844.22
TOTAL TREASURY	3,422,922,221.89	797,599,622.33	4,220,521,844.22
TOTAL NONCURRENT INVESTMENTS	3,422,922,221.89	797,599,622.33	4,220,521,844.22
TOTAL NONREVENUE RECEIPTS	3,422,922,221.89	797,599,622.33	4,220,521,844.22

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062 SCHOOL EMPLOYEES' RETIREMENT FUND			
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4022200000 CI: 4710190 Replacement Checks - PSERS	3,504,007.98	0.00	3,504,007.98
TOTAL TREASURY	3,504,007.98	0.00	3,504,007.98
TOTAL RESTRICTED RECEIPTS	3,504,007.98	0.00	3,504,007.98
780 RESTRICTED REVENUES			
72 PA School Employes' Retirement			
FD: 6012600000 CI: 4436044 Health Options-Admin Reimbursements	2,547,362.83	0.00	2,547,362.83
FD: 6012600000 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	48,730,450.17	23,468,195.82	72,198,645.99
FD: 6012600000 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRIBS	447,780.95	0.00	447,780.95
FD: 6012700000 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	16,311.43	0.00	16,311.43
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	51,741,905.38	23,468,195.82	75,210,101.20
TOTAL RESTRICTED REVENUES	51,741,905.38	23,468,195.82	75,210,101.20
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	55,245,913.36	23,468,195.82	78,714,109.18
TOTAL SCHOOL EMPLOYEES' RETIREMENT FUND	4,734,309,861.05	1,233,297,552.89	5,967,607,413.94
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999063 CI: 4136001 Contributions Of Employers	1,153,208,918.91	34,543,755.19	1,187,752,674.10
TOTAL LABOR & INDUSTRY	1,153,208,918.91	34,543,755.19	1,187,752,674.10
TOTAL UNCLASSIFIED GENERAL REVENUE	1,153,208,918.91	34,543,755.19	1,187,752,674.10
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999063 CI: 4205048 Redeposit of Checks	0.00	76,056.92	76,056.92
TOTAL TREASURY	0.00	76,056.92	76,056.92
TOTAL MISCELLANEOUS REVENUE	0.00	76,056.92	76,056.92
TOTAL NONTAX REVENUE	1,153,208,918.91	34,619,812.11	1,187,828,731.02
5XX NONREVENUE RECEIPTS			
521 NOTES PAYABLE - TEMPORARY			
12 Labor & Industry			
FD: 9999999063 CI: 4960157 Bond Anticipation Note Payable	3,183,855,000.00	0.00	3,183,855,000.00
TOTAL LABOR & INDUSTRY	3,183,855,000.00	0.00	3,183,855,000.00
TOTAL NOTES PAYABLE - TEMPORARY	3,183,855,000.00	0.00	3,183,855,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
TOTAL NONREVENUE RECEIPTS	3,183,855,000.00	0.00	3,183,855,000.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
12 Labor & Industry			
FD: 603480000 CI: 4136006 Reemployment Services	0.00	3,654.46	3,654.46
TOTAL LABOR & INDUSTRY	0.00	3,654.46	3,654.46
TOTAL RESTRICTED REVENUES	0.00	3,654.46	3,654.46
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	3,654.46	3,654.46
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	4,337,063,918.91	34,623,466.57	4,371,687,385.48
064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999064 CI: 4136003 Contribution-Federal Unemployment Trust Fund	1,883,804,027.91	245,429,606.29	2,129,233,634.20
FD: 9999999064 CI: 4136004 Unemployment Comp. Interstate Benefits	341,170.47	43,840.67	385,011.14
FD: 9999999064 CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	7,444,270.00	815,112.00	8,259,382.00
FD: 9999999064 CI: 4301121 Unemployment Comp. Federal Employee (Feca)	12,657,384.36	1,399,946.35	14,057,330.71
FD: 9999999064 CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	23,877,183.91	2,757,442.88	26,634,626.79
FD: 9999999064 CI: 4301130 ATAA Benefits	1,550,827.17	259,173.37	1,810,000.54
FD: 9999999064 CI: 4301147 ARRA Federal Additional Compensation	20,250.00	78.00	20,328.00
FD: 9999999064 CI: 4810104 EUC Benefits	1,239,168,956.29	139,026,430.00	1,378,195,386.29
FD: 9999999064 CI: 4810109 Extended Benefits	-1,635,508.59	210.00	-1,635,298.59
FD: 9999999064 CI: 4810128 DUA Benefits Hurricane Irene	2,106.00	0.00	2,106.00
FD: 9999999064 CI: 4810129 DUA Benefits Tropical Storm Lee	-2,066.00	0.00	-2,066.00
TOTAL LABOR & INDUSTRY	3,167,228,601.52	389,731,839.56	3,556,960,441.08
TOTAL UNCLASSIFIED GENERAL REVENUE	3,167,228,601.52	389,731,839.56	3,556,960,441.08
TOTAL NONTAX REVENUE	3,167,228,601.52	389,731,839.56	3,556,960,441.08
8XX FEDERAL FUNDS			
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
12 Labor & Industry			
FD: 5000500790 CI: 4850082 ARRA Revenue Reporting Purposes	778,676.36	3,883.50	782,559.86
FD: 5000500790 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-778,676.36	-3,883.50	-782,559.86
FD: 5000500791 CI: 4850082 ARRA Revenue Reporting Purposes	20,250.00	78.00	20,328.00
FD: 5000500791 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-20,250.00	-78.00	-20,328.00
FD: 5000500792 CI: 4850082 ARRA Revenue Reporting Purposes	972,418,411.21	92,081,955.85	1,064,500,367.06
FD: 5000500792 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-972,418,411.21	-92,081,955.85	-1,064,500,367.06
TOTAL LABOR & INDUSTRY	0.00	0.00	0.00
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	0.00	0.00	0.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT	3,167,228,601.52	389,731,839.56	3,556,960,441.08
065 WORKMEN'S COMPENSATION ADMIN FUND			
4XX NONTAX REVENUE			
420 NON-TAX FINES AND PENALTIES			
12 Labor & Industry			
FD: 9999999065 CI: 4421055 Work Comp Fines And Penalties	-906.57	780.81	-125.76
TOTAL LABOR & INDUSTRY	-906.57	780.81	-125.76
TOTAL NON-TAX FINES AND PENALTIES	-906.57	780.81	-125.76
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999065 CI: 4431004 Billings & Assessments-BA12	79,219,222.00	596,120.00	79,815,342.00
TOTAL LABOR & INDUSTRY	79,219,222.00	596,120.00	79,815,342.00
TOTAL UNCLASSIFIED GENERAL REVENUE	79,219,222.00	596,120.00	79,815,342.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999065 CI: 4431066 Sale Of Publications BA12	505.00	0.00	505.00
FD: 9999999065 CI: 4451085 Miscellaneous BA12	70,400.00	8,900.00	79,300.00
TOTAL LABOR & INDUSTRY	70,905.00	8,900.00	79,805.00
73 Treasury			
FD: 9999999065 CI: 4441025 Interest On Securities	189,241.29	10,819.87	200,061.16
FD: 9999999065 CI: 4441057 Redeposit Of Checks	201.78	400.00	601.78
TOTAL TREASURY	189,443.07	11,219.87	200,662.94
TOTAL MISCELLANEOUS REVENUE	260,348.07	20,119.87	280,467.94
TOTAL NONTAX REVENUE	79,478,663.50	617,020.68	80,095,684.18
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999065 CI: 4511001 Temporary Investment Sales	1,424,960,163.62	191,338,154.83	1,616,298,318.45
TOTAL TREASURY	1,424,960,163.62	191,338,154.83	1,616,298,318.45
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,424,960,163.62	191,338,154.83	1,616,298,318.45
TOTAL NONREVENUE RECEIPTS	1,424,960,163.62	191,338,154.83	1,616,298,318.45
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 1003212100 CI: 4436487 Conference Fees	6,238.05	37,850.00	44,088.05

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMIN FUND			
TOTAL LABOR & INDUSTRY	6,238.05	37,850.00	44,088.05
24 Community & Economic Develop			
FD: 1631512000 CI: 4435882 Workers' Compensation Small Business Advocate	194,000.00	0.00	194,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	194,000.00	0.00	194,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	200,238.05	37,850.00	238,088.05
630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			
24 Community & Economic Develop			
FD: 1631511000 CI: 4436409 SBA-WC	-52,915.69	0.00	-52,915.69
TOTAL COMMUNITY & ECONOMIC DEVELOP	-52,915.69	0.00	-52,915.69
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	-52,915.69	0.00	-52,915.69
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	147,322.36	37,850.00	185,172.36
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6005000000 CI: 4435883 Workers' Compensation Small Business Advocate	192,374.00	1,922.00	194,296.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	192,374.00	1,922.00	194,296.00
TOTAL RESTRICTED REVENUES	192,374.00	1,922.00	194,296.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	192,374.00	1,922.00	194,296.00
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	1,504,778,523.48	191,994,947.51	1,696,773,470.99
066 CLEAN SYSTEM UPGRADE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999066 CI: 4441025 Interest On Securities	131.47	15.90	147.37
TOTAL TREASURY	131.47	15.90	147.37
TOTAL MISCELLANEOUS REVENUE	131.47	15.90	147.37
TOTAL NONTAX REVENUE	131.47	15.90	147.37
TOTAL CLEAN SYSTEM UPGRADE FUND	131.47	15.90	147.37
067 WORKER'S COMPENSATION SECURITY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
79 Insurance			
FD: 9999999067 CI: 4411068 Early Access Distribution	19,017,403.27	2,894.25	19,020,297.52
FD: 9999999067 CI: 4411123 Litigation Settlement	3,641,794.00	0.00	3,641,794.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
067 WORKER'S COMPENSATION SECURITY FUND			
TOTAL INSURANCE	22,659,197.27	2,894.25	22,662,091.52
TOTAL UNCLASSIFIED GENERAL REVENUE	22,659,197.27	2,894.25	22,662,091.52
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999067 CI: 4441028 Interest On Securities - Long-Term	17,217,415.72	1,974,648.99	19,192,064.71
FD: 9999999067 CI: 4441030 Interest On Securities - Short-Term	76,283.09	5,658.22	81,941.31
FD: 9999999067 CI: 4441057 Redeposit Of Checks	-103,868.16	0.00	-103,868.16
FD: 9999999067 CI: 4441061 Short-Term Int From Domestic Sec Lending Fd 135	68,742.07	3,514.34	72,256.41
FD: 9999999067 CI: 4451390 Broker Commission Recapture	55,711.72	11,769.74	67,481.46
TOTAL TREASURY	17,314,284.44	1,995,591.29	19,309,875.73
79 Insurance			
FD: 9999999067 CI: 4451225 Miscellaneous	427,392.82	18,677.69	446,070.51
TOTAL INSURANCE	427,392.82	18,677.69	446,070.51
TOTAL MISCELLANEOUS REVENUE	17,741,677.26	2,014,268.98	19,755,946.24
TOTAL NONTAX REVENUE	40,400,874.53	2,017,163.23	42,418,037.76
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999067 CI: 4511001 Temporary Investment Sales	249,377,454.23	7,809,324.93	257,186,779.16
TOTAL TREASURY	249,377,454.23	7,809,324.93	257,186,779.16
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	249,377,454.23	7,809,324.93	257,186,779.16
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999067 CI: 4512001 Long Term Investment Sales	737,735,662.77	52,667,832.08	790,403,494.85
TOTAL TREASURY	737,735,662.77	52,667,832.08	790,403,494.85
TOTAL NONCURRENT INVESTMENTS	737,735,662.77	52,667,832.08	790,403,494.85
TOTAL NONREVENUE RECEIPTS	987,113,117.00	60,477,157.01	1,047,590,274.01
TOTAL WORKER'S COMPENSATION SECURITY FUND	1,027,513,991.53	62,494,320.24	1,090,008,311.77
068 ENERGY CONSERVATION AND ASSISTANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999068 CI: 4441025 Interest On Securities	10.51	1.27	11.78
TOTAL TREASURY	10.51	1.27	11.78
TOTAL MISCELLANEOUS REVENUE	10.51	1.27	11.78

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
068 ENERGY CONSERVATION AND ASSISTANCE			
TOTAL NONTAX REVENUE	10.51	1.27	11.78
TOTAL ENERGY CONSERVATION AND ASSISTANCE	10.51	1.27	11.78
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999069 CI: 4431003 SWIF ASSESSMENT TO SUPERSEDEAS FUND ICS=06€	21,961,453.00	-10.00	21,961,443.00
TOTAL LABOR & INDUSTRY	21,961,453.00	-10.00	21,961,443.00
TOTAL UNCLASSIFIED GENERAL REVENUE	21,961,453.00	-10.00	21,961,443.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999069 CI: 4441025 Interest On Securities	13,740.50	2,502.18	16,242.68
FD: 9999999069 CI: 4451340 Redeposit of Checks	272,803.16	109,062.95	381,866.11
TOTAL TREASURY	286,543.66	111,565.13	398,108.79
TOTAL MISCELLANEOUS REVENUE	286,543.66	111,565.13	398,108.79
TOTAL NONTAX REVENUE	22,247,996.66	111,555.13	22,359,551.79
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999069 CI: 4511001 Temporary Investment Sales	11,549,755.13	1,219,104.79	12,768,859.92
TOTAL TREASURY	11,549,755.13	1,219,104.79	12,768,859.92
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,549,755.13	1,219,104.79	12,768,859.92
TOTAL NONREVENUE RECEIPTS	11,549,755.13	1,219,104.79	12,768,859.92
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	33,797,751.79	1,330,659.92	35,128,411.71
071 TOBACCO SETTLEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 9999999071 CI: 4451271 Transfers from Fund Balance to Hlth Endowmt Acct	21,344,603.10	-10,949.39	21,333,653.71
TOTAL HEALTH	21,344,603.10	-10,949.39	21,333,653.71
73 Treasury			
FD: 9999999071 CI: 4441019 Interest On Deposits	57,708.87	27.21	57,736.08
FD: 9999999071 CI: 4441025 Interest On Securities	221,773.04	22,741.43	244,514.47
FD: 9999999071 CI: 4441066 Interest Inc Reinv- Long Term	-499,375.99	-159,391.64	-658,767.63
FD: 9999999071 CI: 4441068 Realized Gain Loss Sale Of Inv Long Term	1,128,061.92	573,959.91	1,702,021.83
FD: 9999999071 CI: 4451342 Redeposit of Checks	0.00	6,443.22	6,443.22

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071 TOBACCO SETTLEMENT FUND			
TOTAL TREASURY	908,167.84	443,780.13	1,351,947.97
TOTAL MISCELLANEOUS REVENUE	22,252,770.94	432,830.74	22,685,601.68
TOTAL NONTAX REVENUE	22,252,770.94	432,830.74	22,685,601.68
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999071 CI: 4511001 Temporary Investment Sales	201,594,037.72	6,644,389.41	208,238,427.13
TOTAL TREASURY	201,594,037.72	6,644,389.41	208,238,427.13
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	201,594,037.72	6,644,389.41	208,238,427.13
511 NONCURRENT INVESTMENTS			
24 Community & Economic Develop			
FD: 9999999071 CI: 4512011 Long Term Investments Non Treasury BA	1,872,274.17	0.00	1,872,274.17
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,872,274.17	0.00	1,872,274.17
73 Treasury			
FD: 9999999071 CI: 4512001 Long Term Investment Sales	92,699,378.05	891,868.26	93,591,246.31
TOTAL TREASURY	92,699,378.05	891,868.26	93,591,246.31
TOTAL NONCURRENT INVESTMENTS	94,571,652.22	891,868.26	95,463,520.48
TOTAL NONREVENUE RECEIPTS	296,165,689.94	7,536,257.67	303,701,947.61
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
79 Insurance			
FD: 4014200000 CI: 4445030 DNU-Div & Int Income Community Health	1.02	0.00	1.02
TOTAL INSURANCE	1.02	0.00	1.02
TOTAL RESTRICTED RECEIPTS	1.02	0.00	1.02
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6019500000 CI: 4445028 Div & Int Income Health Venture	473,520.42	4,832.51	478,352.93
FD: 6019500000 CI: 4445029 Realized Gain/Loss Health Venture	1,323,183.54	0.00	1,323,183.54
FD: 6022500000 CI: 4445032 Div & Int Income Health Endowment	11,068.35	278.93	11,347.28
FD: 6022500000 CI: 4445033 Realized Gain (Loss) Health Endowment	20.68	0.00	20.68
FD: 6022500000 CI: 4455169 Legislative Transfers	-21,336,451.42	10,949.39	-21,325,502.03
FD: 6024700000 CI: 4445052 Div & Int Income Commercialization	6.07	0.76	6.83
TOTAL COMMUNITY & ECONOMIC DEVELOP	-19,528,652.36	16,061.59	-19,512,590.77
TOTAL RESTRICTED REVENUES	-19,528,652.36	16,061.59	-19,512,590.77
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	-19,528,651.34	16,061.59	-19,512,589.75
8XX FEDERAL FUNDS			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071 TOBACCO SETTLEMENT FUND					
810 FEDERAL FUNDS - CURRENT					
21 Public Welfare					
FD: 8206812000	CI: 4820810	Fedl Revenue Current Operating	848,030.52	0.00	848,030.52
FD: 8206911000	CI: 4820810	Fedl Revenue Current Operating	-58,246.10	0.00	-58,246.10
FD: 8206912000	CI: 4820810	Fedl Revenue Current Operating	31,477,786.23	-580,802.47	30,896,983.76
TOTAL PUBLIC WELFARE			32,267,570.65	-580,802.47	31,686,768.18
TOTAL FEDERAL FUNDS - CURRENT			32,267,570.65	-580,802.47	31,686,768.18
830 FEDERAL FUNDS - PRIOR					
10 Aging					
FD: 8200310000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-345.94	0.00	-345.94
FD: 8200311000	CI: 4820830	Fedl Revenue Prior Operating	-7,185,516.32	0.00	-7,185,516.32
TOTAL AGING			-7,185,862.26	0.00	-7,185,862.26
21 Public Welfare					
FD: 8206808000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	274,336.66	0.00	274,336.66
FD: 8206811000	CI: 4820830	Fedl Revenue Prior Operating	32,124,601.45	0.00	32,124,601.45
FD: 8206911000	CI: 4820830	Fedl Revenue Prior Operating	330,910.21	0.00	330,910.21
TOTAL PUBLIC WELFARE			32,729,848.32	0.00	32,729,848.32
TOTAL FEDERAL FUNDS - PRIOR			25,543,986.06	0.00	25,543,986.06
TOTAL FEDERAL FUNDS			57,811,556.71	-580,802.47	57,230,754.24
TOTAL TOBACCO SETTLEMENT FUND			356,701,366.25	7,404,347.53	364,105,713.78
072 REAL ESTATE RECOVERY FUND					
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
19 State Department					
FD: 9999999072	CI: 4411187	Real Estate Recovery Fund-Fees And Assessments	39,257.60	3,920.00	43,177.60
TOTAL STATE DEPARTMENT			39,257.60	3,920.00	43,177.60
TOTAL LICENSES AND FEES			39,257.60	3,920.00	43,177.60
490 MISCELLANEOUS REVENUE					
73 Treasury					
FD: 9999999072	CI: 4441025	Interest On Securities	508.44	64.13	572.57
TOTAL TREASURY			508.44	64.13	572.57
TOTAL MISCELLANEOUS REVENUE			508.44	64.13	572.57
TOTAL NONTAX REVENUE			39,766.04	3,984.13	43,750.17
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
072 REAL ESTATE RECOVERY FUND			
FD: 9999999072 CI: 4511001 Temporary Investment Sales	4,798.00	199,650.00	204,448.00
TOTAL TREASURY	4,798.00	199,650.00	204,448.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,798.00	199,650.00	204,448.00
TOTAL NONREVENUE RECEIPTS	4,798.00	199,650.00	204,448.00
TOTAL REAL ESTATE RECOVERY FUND	44,564.04	203,634.13	248,198.17
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999073 CI: 4411118 License Fee BA35	123,047.96	36,567.46	159,615.42
FD: 9999999073 CI: 4411179 Permit Fees	138,860.00	19,510.00	158,370.00
FD: 9999999073 CI: 4411379 Annual Administrative Fee	112,650.00	213,150.00	325,800.00
TOTAL ENVIRONMENTAL PROTECTION	374,557.96	269,227.46	643,785.42
TOTAL LICENSES AND FEES	374,557.96	269,227.46	643,785.42
420 NON-TAX FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999073 CI: 4411311 5% Transfer To Environmental Education Fund	-15,182.13	0.00	-15,182.13
FD: 9999999073 CI: 4421008 Civil Or Criminal Penalties	171,965.68	17,251.26	189,216.94
TOTAL ENVIRONMENTAL PROTECTION	156,783.55	17,251.26	174,034.81
TOTAL NON-TAX FINES AND PENALTIES	156,783.55	17,251.26	174,034.81
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999073 CI: 4451103 Payment In Lieu Of Bonds	92,510.57	1,580.00	94,090.57
TOTAL ENVIRONMENTAL PROTECTION	92,510.57	1,580.00	94,090.57
73 Treasury			
FD: 9999999073 CI: 4441025 Interest On Securities	213,417.75	48,285.10	261,702.85
TOTAL TREASURY	213,417.75	48,285.10	261,702.85
TOTAL MISCELLANEOUS REVENUE	305,928.32	49,865.10	355,793.42
TOTAL NONTAX REVENUE	837,269.83	336,343.82	1,173,613.65
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999073 CI: 4511001 Temporary Investment Sales	2,687,564.70	696,815.71	3,384,380.41
TOTAL TREASURY	2,687,564.70	696,815.71	3,384,380.41
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,687,564.70	696,815.71	3,384,380.41

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
073 NONCOAL SURFACE MINING CONSERVATION			
TOTAL NONREVENUE RECEIPTS	2,687,564.70	696,815.71	3,384,380.41
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 400480000 CI: 4710047 Non-Coal Mining Collateral Guarantees	60,090.00	-26,000.00	34,090.00
TOTAL ENVIRONMENTAL PROTECTION	60,090.00	-26,000.00	34,090.00
TOTAL RESTRICTED RECEIPTS	60,090.00	-26,000.00	34,090.00
780 RESTRICTED REVENUES			
35 Environmental Protection			
FD: 600840000 CI: 4455108 Forfeiture of Bonds	32,566.95	0.00	32,566.95
TOTAL ENVIRONMENTAL PROTECTION	32,566.95	0.00	32,566.95
TOTAL RESTRICTED REVENUES	32,566.95	0.00	32,566.95
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	92,656.95	-26,000.00	66,656.95
TOTAL NONCOAL SURFACE MINING CONSERVATION	3,617,491.48	1,007,159.53	4,624,651.01
075 PUBLIC SCHOOL RETIREES' HEALTH INS			
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
72 PA School Employees' Retirement			
FD: 601870000 CI: 4436195 Health Insurance Claim PDP	28,332,933.06	2,019,906.15	30,352,839.21
FD: 601870000 CI: 4455110 Hlth Insurance Claims Reserves-Misc.	28,332,933.06	2,019,906.15	30,352,839.21
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	56,665,866.12	4,039,812.30	60,705,678.42
TOTAL RESTRICTED REVENUES	56,665,866.12	4,039,812.30	60,705,678.42
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	56,665,866.12	4,039,812.30	60,705,678.42
TOTAL PUBLIC SCHOOL RETIREES' HEALTH INS	56,665,866.12	4,039,812.30	60,705,678.42
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999076 CI: 4441025 Interest On Securities	194,271.10	4,479.35	198,750.45
FD: 9999999076 CI: 4441040 Interest Rev Transferred To Ad Gen R-Recpt Acct	-428,300.17	0.00	-428,300.17
FD: 9999999076 CI: 4441166 Interest on Securities of Fire Insurance Tax Fund	26,118.84	0.00	26,118.84
TOTAL TREASURY	-207,910.23	4,479.35	-203,430.88
TOTAL MISCELLANEOUS REVENUE	-207,910.23	4,479.35	-203,430.88
TOTAL NONTAX REVENUE	-207,910.23	4,479.35	-203,430.88
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
076 MUNICIPAL PENSION AID FUND			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999076 CI: 4511001 Temporary Investment Sales	242,723,739.81	5,221,568.00	247,945,307.81
TOTAL TREASURY	242,723,739.81	5,221,568.00	247,945,307.81
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	242,723,739.81	5,221,568.00	247,945,307.81
TOTAL NONREVENUE RECEIPTS	242,723,739.81	5,221,568.00	247,945,307.81
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD: 4009800000 CI: 4710042 Municipal Pension Aid	21,452,592.76	191,972,820.96	213,425,413.72
TOTAL AUDITOR GENERAL	21,452,592.76	191,972,820.96	213,425,413.72
TOTAL RESTRICTED RECEIPTS	21,452,592.76	191,972,820.96	213,425,413.72
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	21,452,592.76	191,972,820.96	213,425,413.72
TOTAL MUNICIPAL PENSION AID FUND	263,968,422.34	197,198,868.31	461,167,290.65
077 SUPPLEMENTAL MUNICIPAL PENSION AID			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999077 CI: 4511001 Temporary Investment Sales	10.87	0.00	10.87
TOTAL TREASURY	10.87	0.00	10.87
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10.87	0.00	10.87
TOTAL NONREVENUE RECEIPTS	10.87	0.00	10.87
TOTAL SUPPLEMENTAL MUNICIPAL PENSION AID	10.87	0.00	10.87
078 PA MUNICIPAL RETIREMENT FUND			
4XX NONTAX REVENUE			
484 MEMBERS RESERVE ACCOUNT - PMRS			
71 PA Municipal Retirement Board			
FD: 9999999078 CI: 4455003 ACCOUNTS RECEIVABLE - DISABILITY	197,053.00	1,356.00	198,409.00
FD: 9999999078 CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	14,020,070.59	1,325,770.81	15,345,841.40
TOTAL PA MUNICIPAL RETIREMENT BOARD	14,217,123.59	1,327,126.81	15,544,250.40
TOTAL MEMBERS RESERVE ACCOUNT - PMRS	14,217,123.59	1,327,126.81	15,544,250.40
485 MUNICIPAL RESERVE ACCOUNT -PMRS			
71 PA Municipal Retirement Board			
FD: 9999999078 CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	127,136.12	4,280.00	131,416.12
FD: 9999999078 CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	34,307,208.08	609,606.06	34,916,814.14

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
078 PA MUNICIPAL RETIREMENT FUND			
TOTAL PA MUNICIPAL RETIREMENT BOARD	34,434,344.20	613,886.06	35,048,230.26
TOTAL MUNICIPAL RESERVE ACCOUNT -PMRS	34,434,344.20	613,886.06	35,048,230.26
490 MISCELLANEOUS REVENUE			
71 PA Municipal Retirement Board			
FD: 9999999078 CI: 4451228 Miscellaneous	75.00	0.00	75.00
TOTAL PA MUNICIPAL RETIREMENT BOARD	75.00	0.00	75.00
73 Treasury			
FD: 9999999078 CI: 4441030 Interest On Securities - Short-Term	68,783.02	9,144.07	77,927.09
FD: 9999999078 CI: 4441054 Premium On Sale Of Securities	18,547,794.44	5,163,301.44	23,711,095.88
FD: 9999999078 CI: 4441146 Interest on Securities - Long Term	12,814,331.78	4,174,088.06	16,988,419.84
FD: 9999999078 CI: 4451343 Redeposit of Checks	5,512.38	60,210.53	65,722.91
TOTAL TREASURY	31,436,421.62	9,406,744.10	40,843,165.72
TOTAL MISCELLANEOUS REVENUE	31,436,496.62	9,406,744.10	40,843,240.72
TOTAL NONTAX REVENUE	80,087,964.41	11,347,756.97	91,435,721.38
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999078 CI: 4511001 Temporary Investment Sales	129,083,621.90	10,712,029.73	139,795,651.63
TOTAL TREASURY	129,083,621.90	10,712,029.73	139,795,651.63
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	129,083,621.90	10,712,029.73	139,795,651.63
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999078 CI: 4512001 Long Term Investment Sales	269,340,799.93	26,848,684.97	296,189,484.90
TOTAL TREASURY	269,340,799.93	26,848,684.97	296,189,484.90
TOTAL NONCURRENT INVESTMENTS	269,340,799.93	26,848,684.97	296,189,484.90
TOTAL NONREVENUE RECEIPTS	398,424,421.83	37,560,714.70	435,985,136.53
TOTAL PA MUNICIPAL RETIREMENT FUND	478,512,386.24	48,908,471.67	527,420,857.91
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999079 CI: 4203138 Interest On Treasury Investment Pool	2,117,376.78	238,684.11	2,356,060.89
FD: 9999999079 CI: 4203157 Redeposit of Checks	17,548.10	0.00	17,548.10
TOTAL TREASURY	2,134,924.88	238,684.11	2,373,608.99
TOTAL MISCELLANEOUS REVENUE	2,134,924.88	238,684.11	2,373,608.99

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
TOTAL NONTAX REVENUE	2,134,924.88	238,684.11	2,373,608.99
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 999999079 CI: 4511001 Temporary Investment Sales	537,563,697.90	28,680,910.54	566,244,608.44
TOTAL TREASURY	537,563,697.90	28,680,910.54	566,244,608.44
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	537,563,697.90	28,680,910.54	566,244,608.44
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD: 5605000079 CI: 4512015 Long Term Investments Non Treasury BA	11,484,275.41	527,395.80	12,011,671.21
TOTAL PA HIGHER EDUCATION ASSISTANCE	11,484,275.41	527,395.80	12,011,671.21
TOTAL NONCURRENT INVESTMENTS	11,484,275.41	527,395.80	12,011,671.21
TOTAL NONREVENUE RECEIPTS	549,047,973.31	29,208,306.34	578,256,279.65
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS			
39 PA Higher Education Assistance			
FD: 3003673000 CI: 4203501 INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MIA	783.25	111.87	895.12
TOTAL PA HIGHER EDUCATION ASSISTANCE	783.25	111.87	895.12
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	783.25	111.87	895.12
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	783.25	111.87	895.12
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD: 4005400000 CI: 4945001 ACCESS CONTRACTS	222,455,819.21	25,137,961.54	247,593,780.75
TOTAL PA HIGHER EDUCATION ASSISTANCE	222,455,819.21	25,137,961.54	247,593,780.75
TOTAL RESTRICTED RECEIPTS	222,455,819.21	25,137,961.54	247,593,780.75
780 RESTRICTED REVENUES			
39 PA Higher Education Assistance			
FD: 6008900000 CI: 4455031 GRANTS TO STUDENTS	388,138,270.28	12,017,784.09	400,156,054.37
FD: 6009000000 CI: 4455013 COLLEGE WORK STUDY	12,520,188.94	3,603.23	12,523,792.17
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	21,955,893.98	205.55	21,956,099.53
FD: 6009300000 CI: 4455063 SCITECH & GI BILL	15,797.95	2,629.38	18,427.33
FD: 6009400000 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	536,955.45	560.67	537,516.12
FD: 6009600000 CI: 4455008 AGRICULTURAL EDUCATION LOAN FORGIVENESS	3.49	0.50	3.99
FD: 6009700000 CI: 4455022 EARLY CHILD CARE LOAN FORGIVENESS	26.71	3.82	30.53
FD: 6009800000 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	284,299.59	44,562.87	328,862.46

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND					
FD: 6009900000	CI: 4455014	CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	2,250.00	555.00	2,805.00
FD: 6010300000	CI: 4455032	GUARANTY AGENCY OPERATIONAL FUND	119,553,357.98	11,064,963.37	130,618,321.35
FD: 6017900000	CI: 4455124	Payroll	39,251,570.04	4,624,562.41	43,876,132.45
FD: 6018000000	CI: 4455007	ADMINISTRATION	209,199,856.65	38,165,820.76	247,365,677.41
FD: 6019800000	CI: 4455242	Washington Center Internships	17,500.00	0.00	17,500.00
FD: 6020000000	CI: 4455132	Educational Training Vouchers Program	1,110,334.56	565,433.69	1,675,768.25
FD: 6021100000	CI: 4455133	Technology Work Experience Internship Program	177.10	24.95	202.05
FD: 6025900000	CI: 4455202	Nursing Loan Programs	147,223.22	18,495.40	165,718.62
FD: 6027400000	CI: 4460013	Nat'l Guard Educational Assistance	8,213,813.00	0.00	8,213,813.00
FD: 6028800000	CI: 4435971	PA Gearup Program	4,910.50	259.24	5,169.74
FD: 6030300000	CI: 4810123	School of Medicine Grant	144,625.45	0.00	144,625.45
FD: 6030500000	CI: 4455225	Public Defender/DA Loan Forgiveness	346,134.50	0.00	346,134.50
FD: 6030600000	CI: 4460015	Creating Access to Postsecondary Schools	187.76	0.00	187.76
FD: 6031800000	CI: 4455228	State grants Supplement	75,000,000.00	0.00	75,000,000.00
FD: 6031900000	CI: 4455229	Higher Education for the Disadvantaged	2,249,992.64	422.35	2,250,414.99
FD: 6032000000	CI: 4455230	Higher Education of Blind or Deaf Students	47,628.00	10.56	47,638.56
FD: 6033100000	CI: 4455238	Targeted Industry Cluster Scholarship Prgm	5,000,000.00	0.00	5,000,000.00
TOTAL PA HIGHER EDUCATION ASSISTANCE			885,265,997.79	66,509,897.84	951,775,895.63
TOTAL RESTRICTED REVENUES			885,265,997.79	66,509,897.84	951,775,895.63
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			1,107,721,817.00	91,647,859.38	1,199,369,676.38
TOTAL HIGHER EDUCATION ASSISTANCE FUND			1,658,905,498.44	121,094,961.70	1,780,000,460.14
080 EMERGENCY MEDICAL OPERATING SERVICE					
4XX NONTAX REVENUE					
420 NON-TAX FINES AND PENALTIES					
67 Health					
FD: 9999999080	CI: 4421090	EMS Fines (EMS100%)	700.00	400.00	1,100.00
TOTAL HEALTH			700.00	400.00	1,100.00
TOTAL NON-TAX FINES AND PENALTIES			700.00	400.00	1,100.00
490 MISCELLANEOUS REVENUE					
67 Health					
FD: 9999999080	CI: 4421007	Cat Med Rehab (25%)	2,102,770.05	239,523.74	2,342,293.79
FD: 9999999080	CI: 4421016	Ems (75%)	6,308,310.10	718,571.20	7,026,881.30
TOTAL HEALTH			8,411,080.15	958,094.94	9,369,175.09
73 Treasury					
FD: 9999999080	CI: 4441025	Interest On Securities	304,883.47	20,964.48	325,847.95
FD: 9999999080	CI: 4441057	Redeposit Of Checks	-144.00	0.00	-144.00
TOTAL TREASURY			304,739.47	20,964.48	325,703.95
TOTAL MISCELLANEOUS REVENUE			8,715,819.62	979,059.42	9,694,879.04
TOTAL NONTAX REVENUE			8,716,519.62	979,459.42	9,695,979.04

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
080 EMERGENCY MEDICAL OPERATING SERVICE			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999080 CI: 4511001 Temporary Investment Sales	10,620,754.73	1,566,540.52	12,187,295.25
TOTAL TREASURY	10,620,754.73	1,566,540.52	12,187,295.25
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,620,754.73	1,566,540.52	12,187,295.25
TOTAL NONREVENUE RECEIPTS	10,620,754.73	1,566,540.52	12,187,295.25
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	19,337,274.35	2,545,999.94	21,883,274.29
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 9999999081 CI: 4201062 Receipts From General Operations	10,187.30	3,921.60	14,108.90
TOTAL GENERAL SERVICES	10,187.30	3,921.60	14,108.90
TOTAL UNCLASSIFIED GENERAL REVENUE	10,187.30	3,921.60	14,108.90
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999081 CI: 4441025 Interest On Securities	1,716.39	207.34	1,923.73
TOTAL TREASURY	1,716.39	207.34	1,923.73
TOTAL MISCELLANEOUS REVENUE	1,716.39	207.34	1,923.73
TOTAL NONTAX REVENUE	11,903.69	4,128.94	16,032.63
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999081 CI: 4511001 Temporary Investment Sales	11,060.31	1,604.48	12,664.79
TOTAL TREASURY	11,060.31	1,604.48	12,664.79
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,060.31	1,604.48	12,664.79
TOTAL NONREVENUE RECEIPTS	11,060.31	1,604.48	12,664.79
TOTAL STATE RESTAURANT FUND	22,964.00	5,733.42	28,697.42
082 STATE WORKER'S INSURANCE FUND-SWIF			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999082 CI: 4201056 Premiums Collected BA12	131,979,132.53	16,994,022.00	148,973,154.53
TOTAL LABOR & INDUSTRY	131,979,132.53	16,994,022.00	148,973,154.53

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
082 STATE WORKER'S INSURANCE FUND-SWIF			
TOTAL UNCLASSIFIED GENERAL REVENUE	131,979,132.53	16,994,022.00	148,973,154.53
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999082 CI: 4205015 Miscellaneous BA12	41,737.89	1,576.88	43,314.77
TOTAL LABOR & INDUSTRY	41,737.89	1,576.88	43,314.77
73 Treasury			
FD: 9999999082 CI: 4203106 Interest On Deposits	134.58	7.72	142.30
FD: 9999999082 CI: 4203134 Interest On Securities - Long-Term	34,706,811.58	3,946,580.03	38,653,391.61
FD: 9999999082 CI: 4203137 Interest On Securities - Short-Term	104,949.06	11,224.32	116,173.38
FD: 9999999082 CI: 4203140 Premiums On Sale Of Securities	5,710.16	0.00	5,710.16
FD: 9999999082 CI: 4203158 Redeposit of Checks	263,628.12	31,080.96	294,709.08
TOTAL TREASURY	35,081,233.50	3,988,893.03	39,070,126.53
TOTAL MISCELLANEOUS REVENUE	35,122,971.39	3,990,469.91	39,113,441.30
TOTAL NONTAX REVENUE	167,102,103.92	20,984,491.91	188,086,595.83
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999082 CI: 4511001 Temporary Investment Sales	246,967,230.56	72,579,290.55	319,546,521.11
TOTAL TREASURY	246,967,230.56	72,579,290.55	319,546,521.11
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	246,967,230.56	72,579,290.55	319,546,521.11
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999082 CI: 4512001 Long Term Investment Sales	660,041,217.48	102,432,083.46	762,473,300.94
TOTAL TREASURY	660,041,217.48	102,432,083.46	762,473,300.94
TOTAL NONCURRENT INVESTMENTS	660,041,217.48	102,432,083.46	762,473,300.94
TOTAL NONREVENUE RECEIPTS	907,008,448.04	175,011,374.01	1,082,019,822.05
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000600000 CI: 4710013 Commonwealth Self-Insurance Claims	1,732,801.97	130,577.24	1,863,379.21
FD: 4000700000 CI: 4710034 To SWIF From LTV Steel	484,417.38	94,270.78	578,688.16
TOTAL LABOR & INDUSTRY	2,217,219.35	224,848.02	2,442,067.37
TOTAL RESTRICTED RECEIPTS	2,217,219.35	224,848.02	2,442,067.37
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,217,219.35	224,848.02	2,442,067.37
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	1,076,327,771.31	196,220,713.94	1,272,548,485.25

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
083 SOLID WASTE RESOURCE RECOVERY DEVEL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999083 CI: 4203118 Interest On Securities	670.82	81.12	751.94
TOTAL TREASURY	670.82	81.12	751.94
TOTAL MISCELLANEOUS REVENUE	670.82	81.12	751.94
TOTAL NONTAX REVENUE	670.82	81.12	751.94
TOTAL SOLID WASTE RESOURCE RECOVERY DEVEL	670.82	81.12	751.94
084 STATE STORES FUND			
1XX TAXES, PENALTIES AND INTEREST			
130 CONSUMPTION TAXES			
26 Liquor Control Board			
FD: 9999999084 CI: 4116002 Direct Shippers Taxes	8,637.61	1,048.58	9,686.19
TOTAL LIQUOR CONTROL BOARD	8,637.61	1,048.58	9,686.19
TOTAL CONSUMPTION TAXES	8,637.61	1,048.58	9,686.19
TOTAL TAXES, PENALTIES AND INTEREST	8,637.61	1,048.58	9,686.19
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
26 Liquor Control Board			
FD: 9999999084 CI: 4202034 Criminal History Record Information Fees BA26	47,400.00	8,660.00	56,060.00
FD: 9999999084 CI: 4202063 Hotel Liquor License Admv Fees	1,015,480.00	198,600.00	1,214,080.00
FD: 9999999084 CI: 4202064 Hotel Liquor License Application Fees	1,348,904.00	245,652.50	1,594,556.50
FD: 9999999084 CI: 4202065 Hotel Liquor License Transfer Fees	395,455.00	67,880.00	463,335.00
FD: 9999999084 CI: 4202078 Liquor License Entertainment Permit Fees	428,286.00	81,272.00	509,558.00
FD: 9999999084 CI: 4202106 Sacramental Wine Permit Fees	4,451,548.75	755,838.75	5,207,387.50
FD: 9999999084 CI: 4202133 RAMP Certification Fees	2,000.00	0.00	2,000.00
TOTAL LIQUOR CONTROL BOARD	7,689,073.75	1,357,903.25	9,046,977.00
TOTAL LICENSES AND FEES	7,689,073.75	1,357,903.25	9,046,977.00
420 NON-TAX FINES AND PENALTIES			
26 Liquor Control Board			
FD: 9999999084 CI: 4202077 Liquor Control Act Fines	886,685.13	59,360.00	946,045.13
TOTAL LIQUOR CONTROL BOARD	886,685.13	59,360.00	946,045.13
TOTAL NON-TAX FINES AND PENALTIES	886,685.13	59,360.00	946,045.13
480 UNCLASSIFIED GENERAL REVENUE			
26 Liquor Control Board			
FD: 9999999084 CI: 4201080 LCB Duty & Tax ics=084480	1,188,712,141.94	131,069,460.26	1,319,781,602.20

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
TOTAL LIQUOR CONTROL BOARD	1,188,712,141.94	131,069,460.26	1,319,781,602.20
TOTAL UNCLASSIFIED GENERAL REVENUE	1,188,712,141.94	131,069,460.26	1,319,781,602.20
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 9999999084 CI: 4301107 Miscellaneous Revenue BA20	-3,410.00	6.00	-3,404.00
TOTAL STATE POLICE	-3,410.00	6.00	-3,404.00
26 Liquor Control Board			
FD: 9999999084 CI: 4202128 Misc- Direct Shippers Fees	877.86	98.00	975.86
FD: 9999999084 CI: 4301104 claims state insurance fund	662,299.85	265,370.77	927,670.62
FD: 9999999084 CI: 4301105 enforcement filing fees state police	723,723.41	-110,772.87	612,950.54
FD: 9999999084 CI: 4451328 Refunds of Expenditure not Credited to Approp	323.70	0.00	323.70
TOTAL LIQUOR CONTROL BOARD	1,387,224.82	154,695.90	1,541,920.72
73 Treasury			
FD: 9999999084 CI: 4300103 Interest On Securities	366,741.35	31,653.15	398,394.50
FD: 9999999084 CI: 4300116 Redeposit of Checks	-79,473.45	696.86	-78,776.59
TOTAL TREASURY	287,267.90	32,350.01	319,617.91
TOTAL MISCELLANEOUS REVENUE	1,671,082.72	187,051.91	1,858,134.63
TOTAL NONTAX REVENUE	1,198,958,983.54	132,673,775.42	1,331,632,758.96
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999084 CI: 4511001 Temporary Investment Sales	915,759,072.00	94,481,301.81	1,010,240,373.81
TOTAL TREASURY	915,759,072.00	94,481,301.81	1,010,240,373.81
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	915,759,072.00	94,481,301.81	1,010,240,373.81
531 LOANS FROM OTHER FUNDS			
26 Liquor Control Board			
FD: 9999999084 CI: 4530254 Loans From General Fund	110,000,000.00	0.00	110,000,000.00
TOTAL LIQUOR CONTROL BOARD	110,000,000.00	0.00	110,000,000.00
TOTAL LOANS FROM OTHER FUNDS	110,000,000.00	0.00	110,000,000.00
TOTAL NONREVENUE RECEIPTS	1,025,759,072.00	94,481,301.81	1,120,240,373.81
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
20 State Police			
FD: 1021912000 CI: 4301504 ENFORCEMENT REIMBURSEMENTS	40.00	0.00	40.00
FD: 1021912000 CI: 4301505 SALE OF AUTOMOBILES	5,515.00	755.00	6,270.00
TOTAL STATE POLICE	5,555.00	755.00	6,310.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
26 Liquor Control Board			
FD: 2006412000 CI: 4301506 SALE OF AUTOMOBILES AND OTHER VEHICLES	1,400.00	12,200.00	13,600.00
TOTAL LIQUOR CONTROL BOARD	1,400.00	12,200.00	13,600.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	6,955.00	12,955.00	19,910.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	6,955.00	12,955.00	19,910.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
26 Liquor Control Board			
FD: 4018300000 CI: 4301153 Kiosk Convenience Fees	-1,319.61	0.00	-1,319.61
TOTAL LIQUOR CONTROL BOARD	-1,319.61	0.00	-1,319.61
TOTAL RESTRICTED RECEIPTS	-1,319.61	0.00	-1,319.61
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	-1,319.61	0.00	-1,319.61
TOTAL STATE STORES FUND	2,224,732,328.54	227,169,080.81	2,451,901,409.35
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
12 Labor & Industry			
FD: 9999999085 CI: 4202023 Tfr from OVR to HGAC	15,011,962.37	1,581,872.75	16,593,835.12
FD: 9999999085 CI: 4202134 ACH Fees	-40.00	-5.00	-45.00
TOTAL LABOR & INDUSTRY	15,011,922.37	1,581,867.75	16,593,790.12
TOTAL LICENSES AND FEES	15,011,922.37	1,581,867.75	16,593,790.12
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999085 CI: 4201001 Financial Aid Administrative Fees	-765.00	0.00	-765.00
FD: 9999999085 CI: 4201052 Pheaa	161,456.00	500.00	161,956.00
FD: 9999999085 CI: 4201086 Student Related - Pell Grant #69011	-847,178.00	0.00	-847,178.00
FD: 9999999085 CI: 4201114 Chafee ETG (Educational training Grant)	-2,500.00	0.00	-2,500.00
FD: 9999999085 CI: 4301101 Federal Work Study Program	-19,701.48	0.00	-19,701.48
FD: 9999999085 CI: 4301102 Fseog	-30,823.00	0.00	-30,823.00
FD: 9999999085 CI: 4301109 Pa Assistive Technology Lending Library	162,265.00	0.00	162,265.00
FD: 9999999085 CI: 4301113 Ve Act 101	35,600.00	0.00	35,600.00
FD: 9999999085 CI: 4301125 TRIO	-49,265.38	0.00	-49,265.38
FD: 9999999085 CI: 4301152 PERKINS	-71,757.00	0.00	-71,757.00
TOTAL LABOR & INDUSTRY	-662,668.86	500.00	-662,168.86
TOTAL UNCLASSIFIED GENERAL REVENUE	-662,668.86	500.00	-662,168.86
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
085 REHABILITATION CENTER FUND			
FD: 5000800085 CI: 4301155 HGAC Federal Sub-Fund	1,758,170.86	56,655.85	1,814,826.71
FD: 9999999085 CI: 4201038 Miscellaneous BA 12	125,423.97	28,110.00	153,533.97
TOTAL LABOR & INDUSTRY	1,883,594.83	84,765.85	1,968,360.68
73 Treasury			
FD: 9999999085 CI: 4300115 Interest on Securities	7,719.00	1,316.51	9,035.51
TOTAL TREASURY	7,719.00	1,316.51	9,035.51
TOTAL MISCELLANEOUS REVENUE	1,891,313.83	86,082.36	1,977,396.19
TOTAL NONTAX REVENUE	16,240,567.34	1,668,450.11	17,909,017.45
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999085 CI: 4511001 Temporary Investment Sales	10,757,281.82	1,489,391.81	12,246,673.63
TOTAL TREASURY	10,757,281.82	1,489,391.81	12,246,673.63
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,757,281.82	1,489,391.81	12,246,673.63
TOTAL NONREVENUE RECEIPTS	10,757,281.82	1,489,391.81	12,246,673.63
TOTAL REHABILITATION CENTER FUND	26,997,849.16	3,157,841.92	30,155,691.08
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
35 Environmental Protection			
FD: 9999999086 CI: 4201057 Premiums Collected BA35	3,101,683.65	575,116.30	3,676,799.95
TOTAL ENVIRONMENTAL PROTECTION	3,101,683.65	575,116.30	3,676,799.95
TOTAL UNCLASSIFIED GENERAL REVENUE	3,101,683.65	575,116.30	3,676,799.95
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999086 CI: 4203119 Interest On Securities	1,079,081.93	120,403.19	1,199,485.12
FD: 9999999086 CI: 4300117 Redeposit of Checks	-1,026.81	119.25	-907.56
TOTAL TREASURY	1,078,055.12	120,522.44	1,198,577.56
TOTAL MISCELLANEOUS REVENUE	1,078,055.12	120,522.44	1,198,577.56
TOTAL NONTAX REVENUE	4,179,738.77	695,638.74	4,875,377.51
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999086 CI: 4511001 Temporary Investment Sales	1,689,477.44	395,403.81	2,084,881.25
TOTAL TREASURY	1,689,477.44	395,403.81	2,084,881.25

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,689,477.44	395,403.81	2,084,881.25
TOTAL NONREVENUE RECEIPTS	1,689,477.44	395,403.81	2,084,881.25
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	5,869,216.21	1,091,042.55	6,960,258.76
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999087 CI: 4203120 Interest On Securities	4,229.92	511.53	4,741.45
TOTAL TREASURY	4,229.92	511.53	4,741.45
TOTAL MISCELLANEOUS REVENUE	4,229.92	511.53	4,741.45
TOTAL NONTAX REVENUE	4,229.92	511.53	4,741.45
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999087 CI: 4511001 Temporary Investment Sales	104.00	0.00	104.00
TOTAL TREASURY	104.00	0.00	104.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	104.00	0.00	104.00
TOTAL NONREVENUE RECEIPTS	104.00	0.00	104.00
TOTAL COAL LANDS IMPROVEMENT FUND	4,333.92	511.53	4,845.45
088 MINORITY BUSINESS DEVELOPMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999088 CI: 4200103 PMBDA Loan Commitment Fees	6,560.00	0.00	6,560.00
FD: 9999999088 CI: 4205053 PMBDA Penalty Charges	764.37	93.32	857.69
FD: 9999999088 CI: 4301142 PMBDA Payment on Charged off Loans	10,000.00	0.00	10,000.00
FD: 9999999088 CI: 4529996 PMBDA Principle Repayments	330,437.43	22,253.24	352,690.67
TOTAL COMMUNITY & ECONOMIC DEVELOP	347,761.80	22,346.56	370,108.36
TOTAL UNCLASSIFIED GENERAL REVENUE	347,761.80	22,346.56	370,108.36
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999088 CI: 4204134 PMBDA Interest on Loans	66,300.98	3,800.99	70,101.97
TOTAL COMMUNITY & ECONOMIC DEVELOP	66,300.98	3,800.99	70,101.97
73 Treasury			
FD: 9999999088 CI: 4203121 Interest On Securities	6,302.83	794.71	7,097.54

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
088 MINORITY BUSINESS DEVELOPMENT FUND			
TOTAL TREASURY	6,302.83	794.71	7,097.54
TOTAL MISCELLANEOUS REVENUE	72,603.81	4,595.70	77,199.51
TOTAL NONTAX REVENUE	420,365.61	26,942.26	447,307.87
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999088 CI: 4511001 Temporary Investment Sales	633,135.87	8,469.20	641,605.07
TOTAL TREASURY	633,135.87	8,469.20	641,605.07
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	633,135.87	8,469.20	641,605.07
TOTAL NONREVENUE RECEIPTS	633,135.87	8,469.20	641,605.07
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	1,053,501.48	35,411.46	1,088,912.94
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999091 CI: 4941023 Transfer From Other Funds	938,854,192.58	22,446,450.00	961,300,642.58
TOTAL TREASURY	938,854,192.58	22,446,450.00	961,300,642.58
TOTAL RECEIPTS FROM OTHER FUNDS	938,854,192.58	22,446,450.00	961,300,642.58
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999091 CI: 4441025 Interest On Securities	5,605.88	5,613.63	11,219.51
FD: 9999999091 CI: 4810118 Build American Bonds Subsidies	24,061,112.95	4,831,058.05	28,892,171.00
TOTAL TREASURY	24,066,718.83	4,836,671.68	28,903,390.51
TOTAL MISCELLANEOUS REVENUE	24,066,718.83	4,836,671.68	28,903,390.51
TOTAL NONTAX REVENUE	962,920,911.41	27,283,121.68	990,204,033.09
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999091 CI: 4511001 Temporary Investment Sales	251,535,551.43	3,756,771.45	255,292,322.88
TOTAL TREASURY	251,535,551.43	3,756,771.45	255,292,322.88
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	251,535,551.43	3,756,771.45	255,292,322.88
TOTAL NONREVENUE RECEIPTS	251,535,551.43	3,756,771.45	255,292,322.88
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
091 CAPITAL DEBT FUND						
73 Treasury						
FD: 4014900000	CI: 4710108	Refunding GO Bonds - First Series of 2004		89,436,374.50	0.00	89,436,374.50
FD: 4016400000	CI: 4710120	Refunding GO Bonds - 1st Series 2006		96,965,125.00	0.00	96,965,125.00
FD: 4017700000	CI: 4710152	RefGoBonds 2nd refunding Series 2009		105,845,688.02	965,365.01	106,811,053.03
FD: 4020000000	CI: 4710170	RefGoBnds 1st Refunding Series 2011		72,925,619.38	0.00	72,925,619.38
FD: 4021900000	CI: 4710188	RefGoBnds 1st Refunding Series 2012		466,892,937.93	0.00	466,892,937.93
TOTAL TREASURY				832,065,744.83	965,365.01	833,031,109.84
TOTAL RESTRICTED RECEIPTS				832,065,744.83	965,365.01	833,031,109.84
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES				832,065,744.83	965,365.01	833,031,109.84
TOTAL CAPITAL DEBT FUND				2,046,522,207.67	32,005,258.14	2,078,527,465.81
092 VOLUNTEER COMPANIES LOAN SINKING						
4XX NONTAX REVENUE						
440 RECEIPTS FROM OTHER FUNDS						
73 Treasury						
FD: 9999999092	CI: 4941118	Transfers In - BA73		82,500.00	0.00	82,500.00
TOTAL TREASURY				82,500.00	0.00	82,500.00
TOTAL RECEIPTS FROM OTHER FUNDS				82,500.00	0.00	82,500.00
TOTAL NONTAX REVENUE				82,500.00	0.00	82,500.00
TOTAL VOLUNTEER COMPANIES LOAN SINKING				82,500.00	0.00	82,500.00
093 BUDGET STABILIZATION RESERVE						
4XX NONTAX REVENUE						
490 MISCELLANEOUS REVENUE						
73 Treasury						
FD: 9999999093	CI: 4441025	Interest On Securities		93.03	11.25	104.28
TOTAL TREASURY				93.03	11.25	104.28
TOTAL MISCELLANEOUS REVENUE				93.03	11.25	104.28
TOTAL NONTAX REVENUE				93.03	11.25	104.28
TOTAL BUDGET STABILIZATION RESERVE				93.03	11.25	104.28
096 PA VETERANS' MEMORIAL TRUST FUND						
4XX NONTAX REVENUE						
490 MISCELLANEOUS REVENUE						
13 Military & Veterans Affairs						
FD: 9999999096	CI: 4205004	Contributions		885.00	50.00	935.00
FD: 9999999096	CI: 4451290	Refunds of Exp Not Credited To Appropriation BA13		32.99	0.00	32.99
TOTAL MILITARY & VETERANS AFFAIRS				917.99	50.00	967.99
73 Treasury						

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
096 PA VETERANS' MEMORIAL TRUST FUND			
FD: 9999999096 CI: 4441025 Interest On Securities	460.85	53.07	513.92
TOTAL TREASURY	460.85	53.07	513.92
TOTAL MISCELLANEOUS REVENUE	1,378.84	103.07	1,481.91
TOTAL NONTAX REVENUE	1,378.84	103.07	1,481.91
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999096 CI: 4511001 Temporary Investment Sales	22,748.95	2,325.12	25,074.07
TOTAL TREASURY	22,748.95	2,325.12	25,074.07
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	22,748.95	2,325.12	25,074.07
TOTAL NONREVENUE RECEIPTS	22,748.95	2,325.12	25,074.07
TOTAL PA VETERANS' MEMORIAL TRUST FUND	24,127.79	2,428.19	26,555.98
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999097 CI: 4441025 Interest On Securities	931.19	113.95	1,045.14
TOTAL TREASURY	931.19	113.95	1,045.14
TOTAL MISCELLANEOUS REVENUE	931.19	113.95	1,045.14
TOTAL NONTAX REVENUE	931.19	113.95	1,045.14
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999097 CI: 4511001 Temporary Investment Sales	3,000.00	0.00	3,000.00
TOTAL TREASURY	3,000.00	0.00	3,000.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,000.00	0.00	3,000.00
TOTAL NONREVENUE RECEIPTS	3,000.00	0.00	3,000.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4004500000 CI: 4710040 Mine Operators Collateral Payments	23,096.34	0.00	23,096.34
TOTAL ENVIRONMENTAL PROTECTION	23,096.34	0.00	23,096.34
TOTAL RESTRICTED RECEIPTS	23,096.34	0.00	23,096.34
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	23,096.34	0.00	23,096.34

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	27,027.53	113.95	27,141.48
099 TREASURY EXTENDED INVESTMENT POOL			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999099 CI: 4941163 Transfer from Other Funds	25,279,587,427.41	5,366,232,621.21	30,645,820,048.62
TOTAL TREASURY	25,279,587,427.41	5,366,232,621.21	30,645,820,048.62
TOTAL RECEIPTS FROM OTHER FUNDS	25,279,587,427.41	5,366,232,621.21	30,645,820,048.62
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999099 CI: 4441025 Interest On Securities	9,349,057.66	676,886.98	10,025,944.64
FD: 9999999099 CI: 4441189 Interest Time Deposits Pool 99	93,409.23	0.00	93,409.23
TOTAL TREASURY	9,442,466.89	676,886.98	10,119,353.87
TOTAL MISCELLANEOUS REVENUE	9,442,466.89	676,886.98	10,119,353.87
TOTAL NONTAX REVENUE	25,289,029,894.30	5,366,909,508.19	30,655,939,402.49
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999099 CI: 4511001 Temporary Investment Sales	19,840,684,067.97	2,447,930,224.48	22,288,614,292.45
TOTAL TREASURY	19,840,684,067.97	2,447,930,224.48	22,288,614,292.45
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	19,840,684,067.97	2,447,930,224.48	22,288,614,292.45
TOTAL NONREVENUE RECEIPTS	19,840,684,067.97	2,447,930,224.48	22,288,614,292.45
TOTAL TREASURY EXTENDED INVESTMENT POOL	45,129,713,962.27	7,814,839,732.67	52,944,553,694.94
101 LOW-LEVEL WASTE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999101 CI: 4441025 Interest On Securities	12,811.53	-12,811.53	0.00
TOTAL TREASURY	12,811.53	-12,811.53	0.00
TOTAL MISCELLANEOUS REVENUE	12,811.53	-12,811.53	0.00
TOTAL NONTAX REVENUE	12,811.53	-12,811.53	0.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999101 CI: 4511001 Temporary Investment Sales	0.02	0.00	0.02
TOTAL TREASURY	0.02	0.00	0.02

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
101 LOW-LEVEL WASTE FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.02	0.00	0.02
TOTAL NONREVENUE RECEIPTS	0.02	0.00	0.02
TOTAL LOW-LEVEL WASTE FUND	12,811.55	-12,811.53	0.02
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999104 CI: 4205033 Miscellaneous Revenue	2,982.95	84.79	3,067.74
TOTAL PA INFRASTRUCTURE INVESTMENT	2,982.95	84.79	3,067.74
73 Treasury			
FD: 9999999104 CI: 4203123 Interest On Securities	3,055,447.82	247,769.67	3,303,217.49
FD: 9999999104 CI: 4441057 Redeposit Of Checks	48.98	0.00	48.98
TOTAL TREASURY	3,055,496.80	247,769.67	3,303,266.47
TOTAL MISCELLANEOUS REVENUE	3,058,479.75	247,854.46	3,306,334.21
TOTAL NONTAX REVENUE	3,058,479.75	247,854.46	3,306,334.21
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999104 CI: 4511001 Temporary Investment Sales	71,263,151.47	8,783,378.52	80,046,529.99
TOTAL TREASURY	71,263,151.47	8,783,378.52	80,046,529.99
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	71,263,151.47	8,783,378.52	80,046,529.99
TOTAL NONREVENUE RECEIPTS	71,263,151.47	8,783,378.52	80,046,529.99
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
33 PA Infrastructure Investment			
FD: 2634712000 CI: 4205504 Transfers-Revolving Loans and Administration	124,999,999.00	0.00	124,999,999.00
TOTAL PA INFRASTRUCTURE INVESTMENT	124,999,999.00	0.00	124,999,999.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	124,999,999.00	0.00	124,999,999.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	124,999,999.00	0.00	124,999,999.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6017300000 CI: 4945008 TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUND	0.00	11,167,000.00	11,167,000.00
FD: 6017600000 CI: 4204512 Interest Repayments Revolving Loans	1,467,007.22	-17,161.00	1,449,846.22
FD: 6017600000 CI: 4531306 Principle Repayments Revolving Loans	6,643,359.18	-4,659.72	6,638,699.46
FD: 6017600000 CI: 4945027 TRUSTEE SURPLUS FUNDS	44,000,000.00	0.00	44,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
104 PENNVEST FUND			
FD: 6023500000 CI: 4205506 Trustee Surplus Funds Prepayments	7,766,362.05	0.00	7,766,362.05
FD: 6023500000 CI: 4531302 Principle Repayments	204,665.94	0.00	204,665.94
TOTAL PA INFRASTRUCTURE INVESTMENT	60,081,394.39	11,145,179.28	71,226,573.67
TOTAL RESTRICTED REVENUES	60,081,394.39	11,145,179.28	71,226,573.67
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	60,081,394.39	11,145,179.28	71,226,573.67
TOTAL PENNVEST FUND	259,403,024.61	20,176,412.26	279,579,436.87
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999105 CI: 4203124 Interest On Securities	8,809.15	1,037.45	9,846.60
TOTAL TREASURY	8,809.15	1,037.45	9,846.60
TOTAL MISCELLANEOUS REVENUE	8,809.15	1,037.45	9,846.60
TOTAL NONTAX REVENUE	8,809.15	1,037.45	9,846.60
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999105 CI: 4511001 Temporary Investment Sales	268,339.10	0.00	268,339.10
TOTAL TREASURY	268,339.10	0.00	268,339.10
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	268,339.10	0.00	268,339.10
TOTAL NONREVENUE RECEIPTS	268,339.10	0.00	268,339.10
TOTAL PENNVEST BOND AUTHORIZATION FUND	277,148.25	1,037.45	278,185.70
106 PENNVEST REVOLVING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999106 CI: 4203125 Interest On Securities	54.06	6.54	60.60
TOTAL TREASURY	54.06	6.54	60.60
TOTAL MISCELLANEOUS REVENUE	54.06	6.54	60.60
TOTAL NONTAX REVENUE	54.06	6.54	60.60
TOTAL PENNVEST REVOLVING FUND	54.06	6.54	60.60
107 PENNVEST NONREVOLVING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
107 PENNVEST NONREVOLVING FUND			
73 Treasury			
FD: 9999999107 CI: 4203108 Interest On Securities	46.78	5.46	52.24
TOTAL TREASURY	46.78	5.46	52.24
TOTAL MISCELLANEOUS REVENUE	46.78	5.46	52.24
TOTAL NONTAX REVENUE	46.78	5.46	52.24
TOTAL PENNVEST NONREVOLVING FUND	46.78	5.46	52.24
108 PENNVEST REDEMPTION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999108 CI: 4941119 Transfers In - BA73	6,083,753.33	0.00	6,083,753.33
TOTAL TREASURY	6,083,753.33	0.00	6,083,753.33
TOTAL RECEIPTS FROM OTHER FUNDS	6,083,753.33	0.00	6,083,753.33
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999108 CI: 4451162 Repayment Of Non-Revolving Funds - Principal	4,570,477.98	630,526.80	5,201,004.78
FD: 9999999108 CI: 4941006 Repayment Of Non-Revolving Funds - Interest	835,610.80	100,077.20	935,688.00
TOTAL PA INFRASTRUCTURE INVESTMENT	5,406,088.78	730,604.00	6,136,692.78
73 Treasury			
FD: 9999999108 CI: 4441025 Interest On Securities	1,288.35	219.18	1,507.53
TOTAL TREASURY	1,288.35	219.18	1,507.53
TOTAL MISCELLANEOUS REVENUE	5,407,377.13	730,823.18	6,138,200.31
TOTAL NONTAX REVENUE	11,491,130.46	730,823.18	12,221,953.64
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999108 CI: 4511001 Temporary Investment Sales	5,806,309.61	1,315,158.40	7,121,468.01
TOTAL TREASURY	5,806,309.61	1,315,158.40	7,121,468.01
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,806,309.61	1,315,158.40	7,121,468.01
TOTAL NONREVENUE RECEIPTS	5,806,309.61	1,315,158.40	7,121,468.01
TOTAL PENNVEST REDEMPTION FUND	17,297,440.07	2,045,981.58	19,343,421.65
109 PENNVEST WATER POLLUTION CONTROL RE			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
33 PA Infrastructure Investment			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109 PENNVEST WATER POLLUTION CONTROL RE			
FD: 9999999109 CI: 4202136 Nutrient Credit Fees	2,000.60	0.00	2,000.60
TOTAL PA INFRASTRUCTURE INVESTMENT	2,000.60	0.00	2,000.60
TOTAL LICENSES AND FEES	2,000.60	0.00	2,000.60
435 REVENUE COLLECTED IN ADVANCE-STATE			
33 PA Infrastructure Investment			
FD: 9999999109 CI: 4541312 Revenue Collected in Advance BA33	665,200.00	0.00	665,200.00
TOTAL PA INFRASTRUCTURE INVESTMENT	665,200.00	0.00	665,200.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	665,200.00	0.00	665,200.00
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999109 CI: 4204107 Delinquent Interest Payments	731.82	3,172.20	3,904.02
FD: 9999999109 CI: 4204114 Interest Payments	12,817,565.81	135,346.73	12,952,912.54
FD: 9999999109 CI: 4204115 Interest Payments - On-Lot Septic System	5,266.25	2,765.52	8,031.77
FD: 9999999109 CI: 4205059 Transfers Nutrient Credit Program	-525,407.95	0.00	-525,407.95
FD: 9999999109 CI: 4205060 Miscellaneous	0.00	107,966.60	107,966.60
FD: 9999999109 CI: 4521213 Principal Repayments	79,474,341.24	7,239,610.68	86,713,951.92
FD: 9999999109 CI: 4521214 Principal Repayments - On-Lot Septic System	104,314.26	43,989.04	148,303.30
TOTAL PA INFRASTRUCTURE INVESTMENT	91,876,811.43	7,532,850.77	99,409,662.20
73 Treasury			
FD: 9999999109 CI: 4203126 Interest On Securities	4,272,395.77	498,252.38	4,770,648.15
TOTAL TREASURY	4,272,395.77	498,252.38	4,770,648.15
TOTAL MISCELLANEOUS REVENUE	96,149,207.20	8,031,103.15	104,180,310.35
TOTAL NONTAX REVENUE	96,816,407.80	8,031,103.15	104,847,510.95
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999109 CI: 4511001 Temporary Investment Sales	70,305,809.61	6,655,924.43	76,961,734.04
TOTAL TREASURY	70,305,809.61	6,655,924.43	76,961,734.04
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	70,305,809.61	6,655,924.43	76,961,734.04
TOTAL NONREVENUE RECEIPTS	70,305,809.61	6,655,924.43	76,961,734.04
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6016900000 CI: 4945025 Transfer PENNVEST Fund 692	-12,213.89	0.00	-12,213.89
FD: 6023600000 CI: 4531304 Principle Repayments	3,374,193.74	421.89	3,374,615.63
FD: 6025300000 CI: 4201127 Nutrient Credit Programs Receipts	367,926.50	0.00	367,926.50
FD: 6025300000 CI: 4205507 Transfers Nutrient Credit Program	525,407.95	0.00	525,407.95

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109 PENNVEST WATER POLLUTION CONTROL RE			
TOTAL PA INFRASTRUCTURE INVESTMENT	4,255,314.30	421.89	4,255,736.19
TOTAL RESTRICTED REVENUES	4,255,314.30	421.89	4,255,736.19
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	4,255,314.30	421.89	4,255,736.19
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
33 PA Infrastructure Investment			
FD: 8018212000 CI: 4830109 SRF On-Lot Sewage Disposal Systems	5,470.00	0.00	5,470.00
FD: 8018312000 CI: 4830108 SRF Grant - Loan Disbursements	153,422,368.87	115,234.46	153,537,603.33
FD: 8750512790 CI: 4820164 ARRA CWSRF Loan Disbursements Current	2,703,006.87	150,729.14	2,853,736.01
FD: 8750612790 CI: 4820165 ARRA CWSRF Principal Forgiveness Current	1,163,869.61	268,276.70	1,432,146.31
TOTAL PA INFRASTRUCTURE INVESTMENT	157,294,715.35	534,240.30	157,828,955.65
TOTAL FEDERAL FUNDS - CURRENT	157,294,715.35	534,240.30	157,828,955.65
830 FEDERAL FUNDS - PRIOR			
33 PA Infrastructure Investment			
FD: 8018211000 CI: 4830111 SRF On-Lot Sewage Disposal Systems	1,617.00	0.00	1,617.00
FD: 8018311000 CI: 4830110 SRF Grant - Loan Disbursements	379,500.83	0.00	379,500.83
FD: 8750610790 CI: 4820174 ARRA CWSRF Principal Forgiveness Prior/Prior Capit	-23,146.06	0.00	-23,146.06
TOTAL PA INFRASTRUCTURE INVESTMENT	357,971.77	0.00	357,971.77
TOTAL FEDERAL FUNDS - PRIOR	357,971.77	0.00	357,971.77
TOTAL FEDERAL FUNDS	157,652,687.12	534,240.30	158,186,927.42
TOTAL PENNVEST WATER POLLUTION CONTROL RE	329,030,218.83	15,221,689.77	344,251,908.60
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	11,693,303.76	2,173,733.95	13,867,037.71
TOTAL STATE EMPLOYES' RETIREMENT SYS	11,693,303.76	2,173,733.95	13,867,037.71
TOTAL RECEIPTS FROM OTHER FUNDS	11,693,303.76	2,173,733.95	13,867,037.71
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999110 CI: 4441025 Interest On Securities	71,586.29	7,832.77	79,419.06
TOTAL TREASURY	71,586.29	7,832.77	79,419.06
TOTAL MISCELLANEOUS REVENUE	71,586.29	7,832.77	79,419.06
TOTAL NONTAX REVENUE	11,764,890.05	2,181,566.72	13,946,456.77
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
110 DEFERRED COMPENSATION FUND - SHORT			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999110 CI: 4511001 Temporary Investment Sales	9,497,554.08	1,124,722.11	10,622,276.19
TOTAL TREASURY	9,497,554.08	1,124,722.11	10,622,276.19
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,497,554.08	1,124,722.11	10,622,276.19
TOTAL NONREVENUE RECEIPTS	9,497,554.08	1,124,722.11	10,622,276.19
TOTAL DEFERRED COMPENSATION FUND - SHORT	21,262,444.13	3,306,288.83	24,568,732.96
111 MACHINERY AND EQUIPMENT LOAN FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999111 CI: 4200102 MELF Loan Commitment Fees	37,500.00	0.00	37,500.00
FD: 9999999111 CI: 4205052 MELF Penalty Charges	6,835.62	1,127.91	7,963.53
FD: 9999999111 CI: 4529997 MELF principle Repayments	9,611,565.41	736,655.40	10,348,220.81
TOTAL COMMUNITY & ECONOMIC DEVELOP	9,655,901.03	737,783.31	10,393,684.34
TOTAL UNCLASSIFIED GENERAL REVENUE	9,655,901.03	737,783.31	10,393,684.34
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999111 CI: 4204133 MELF Interest on Loans	1,130,780.75	126,025.37	1,256,806.12
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,130,780.75	126,025.37	1,256,806.12
73 Treasury			
FD: 9999999111 CI: 4203127 Interest On Securities	915,229.34	103,299.03	1,018,528.37
TOTAL TREASURY	915,229.34	103,299.03	1,018,528.37
TOTAL MISCELLANEOUS REVENUE	2,046,010.09	229,324.40	2,275,334.49
TOTAL NONTAX REVENUE	11,701,911.12	967,107.71	12,669,018.83
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999111 CI: 4511001 Temporary Investment Sales	4,782,418.52	105,796.62	4,888,215.14
TOTAL TREASURY	4,782,418.52	105,796.62	4,888,215.14
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,782,418.52	105,796.62	4,888,215.14
TOTAL NONREVENUE RECEIPTS	4,782,418.52	105,796.62	4,888,215.14
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	16,484,329.64	1,072,904.33	17,557,233.97
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
112 INSURANCE LIQUIDATION FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999112 CI: 4441025 Interest On Securities	844,801.91	94,368.95	939,170.86
TOTAL TREASURY	844,801.91	94,368.95	939,170.86
TOTAL MISCELLANEOUS REVENUE	844,801.91	94,368.95	939,170.86
TOTAL NONTAX REVENUE	844,801.91	94,368.95	939,170.86
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
79 Insurance			
FD: 4010800000 CI: 4710115 Returned Items from Court Dist	2,100,637.04	0.00	2,100,637.04
TOTAL INSURANCE	2,100,637.04	0.00	2,100,637.04
TOTAL RESTRICTED RECEIPTS	2,100,637.04	0.00	2,100,637.04
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,100,637.04	0.00	2,100,637.04
TOTAL INSURANCE LIQUIDATION FUND	2,945,438.95	94,368.95	3,039,807.90
113 AGRICULTURAL CONS EASEMENT PURCHASE			
1XX TAXES, PENALTIES AND INTEREST			
132 CIGARETTE TAX			
18 Revenue			
FD: 9999999113 CI: 4121003 Cigarette Tax Act 1991-92	20,485,000.00	0.00	20,485,000.00
TOTAL REVENUE	20,485,000.00	0.00	20,485,000.00
TOTAL CIGARETTE TAX	20,485,000.00	0.00	20,485,000.00
TOTAL TAXES, PENALTIES AND INTEREST	20,485,000.00	0.00	20,485,000.00
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 9999999113 CI: 4941025 Transfer from Environmental Steward Fund	6,798,675.00	0.00	6,798,675.00
TOTAL AGRICULTURE	6,798,675.00	0.00	6,798,675.00
TOTAL RECEIPTS FROM OTHER FUNDS	6,798,675.00	0.00	6,798,675.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999113 CI: 4441025 Interest On Securities	40,117.91	5,875.07	45,992.98
FD: 9999999113 CI: 4451344 Redeposit of Checks	-391.19	0.00	-391.19
TOTAL TREASURY	39,726.72	5,875.07	45,601.79
TOTAL MISCELLANEOUS REVENUE	39,726.72	5,875.07	45,601.79
TOTAL NONTAX REVENUE	6,838,401.72	5,875.07	6,844,276.79

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
113 AGRICULTURAL CONS EASEMENT PURCHASE			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999113 CI: 4511001 Temporary Investment Sales	20,926,993.51	1,011,883.68	21,938,877.19
TOTAL TREASURY	20,926,993.51	1,011,883.68	21,938,877.19
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	20,926,993.51	1,011,883.68	21,938,877.19
TOTAL NONREVENUE RECEIPTS	20,926,993.51	1,011,883.68	21,938,877.19
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	48,250,395.23	1,017,758.75	49,268,153.98
114 AGRICULTURAL CONS EASEMENT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999114 CI: 4941127 Transfer from General Fund - BA73	670,312.50	0.00	670,312.50
TOTAL TREASURY	670,312.50	0.00	670,312.50
TOTAL RECEIPTS FROM OTHER FUNDS	670,312.50	0.00	670,312.50
TOTAL NONTAX REVENUE	670,312.50	0.00	670,312.50
TOTAL AGRICULTURAL CONS EASEMENT SINKING	670,312.50	0.00	670,312.50
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
18 Revenue			
FD: 9999999115 CI: 4411128 Marriage/Divorce Surcharge Act 151	711,443.03	69,276.00	780,719.03
TOTAL REVENUE	711,443.03	69,276.00	780,719.03
TOTAL LICENSES AND FEES	711,443.03	69,276.00	780,719.03
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999115 CI: 4441025 Interest On Securities	3,491.16	421.81	3,912.97
TOTAL TREASURY	3,491.16	421.81	3,912.97
TOTAL MISCELLANEOUS REVENUE	3,491.16	421.81	3,912.97
TOTAL NONTAX REVENUE	714,934.19	69,697.81	784,632.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999115 CI: 4511001 Temporary Investment Sales	506,432.67	274,976.00	781,408.67
TOTAL TREASURY	506,432.67	274,976.00	781,408.67

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
115 CHILDREN'S TRUST FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	506,432.67	274,976.00	781,408.67
TOTAL NONREVENUE RECEIPTS	506,432.67	274,976.00	781,408.67
TOTAL CHILDREN'S TRUST FUND	1,221,366.86	344,673.81	1,566,040.67
116 MUNICIPALITIES FINANRECOV REVOL AID			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 9999999116 CI: 4941137 Transfer In	12,096,000.00	0.00	12,096,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	12,096,000.00	0.00	12,096,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	12,096,000.00	0.00	12,096,000.00
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999116 CI: 4529994 FDM Principle Repayments	1,201,000.00	37,500.00	1,238,500.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,201,000.00	37,500.00	1,238,500.00
TOTAL UNCLASSIFIED GENERAL REVENUE	1,201,000.00	37,500.00	1,238,500.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999116 CI: 4441197 Distressed Community Assistance	242.09	0.00	242.09
TOTAL COMMUNITY & ECONOMIC DEVELOP	242.09	0.00	242.09
73 Treasury			
FD: 9999999116 CI: 4441025 Interest On Securities	15,380.96	2,424.86	17,805.82
TOTAL TREASURY	15,380.96	2,424.86	17,805.82
TOTAL MISCELLANEOUS REVENUE	15,623.05	2,424.86	18,047.91
TOTAL NONTAX REVENUE	13,312,623.05	39,924.86	13,352,547.91
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999116 CI: 4511001 Temporary Investment Sales	4,531,316.89	76,741.38	4,608,058.27
TOTAL TREASURY	4,531,316.89	76,741.38	4,608,058.27
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,531,316.89	76,741.38	4,608,058.27
TOTAL NONREVENUE RECEIPTS	4,531,316.89	76,741.38	4,608,058.27
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	17,843,939.94	116,666.24	17,960,606.18
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999117 CI: 4441025 Interest On Securities	1,471,961.67	215,684.93	1,687,646.60
FD: 9999999117 CI: 4441057 Redeposit Of Checks	-15,059.28	0.00	-15,059.28
TOTAL TREASURY	1,456,902.39	215,684.93	1,672,587.32
TOTAL MISCELLANEOUS REVENUE	1,456,902.39	215,684.93	1,672,587.32
TOTAL NONTAX REVENUE	1,456,902.39	215,684.93	1,672,587.32
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999117 CI: 4511001 Temporary Investment Sales	6,126,371.43	1,333,084.57	7,459,456.00
TOTAL TREASURY	6,126,371.43	1,333,084.57	7,459,456.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,126,371.43	1,333,084.57	7,459,456.00
TOTAL NONREVENUE RECEIPTS	6,126,371.43	1,333,084.57	7,459,456.00
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	7,583,273.82	1,548,769.50	9,132,043.32
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999118 CI: 4411242 Storage Tank Registration Fees	2,114,084.92	335,351.05	2,449,435.97
TOTAL ENVIRONMENTAL PROTECTION	2,114,084.92	335,351.05	2,449,435.97
TOTAL LICENSES AND FEES	2,114,084.92	335,351.05	2,449,435.97
420 NON-TAX FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999118 CI: 4411312 5% Transfer To Environmental Education Fund	-21,211.39	0.00	-21,211.39
FD: 9999999118 CI: 4421021 Fines And Penalties	329,294.24	9,150.00	338,444.24
TOTAL ENVIRONMENTAL PROTECTION	308,082.85	9,150.00	317,232.85
TOTAL NON-TAX FINES AND PENALTIES	308,082.85	9,150.00	317,232.85
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999118 CI: 4431009 Cost Recovery - Fed Lust	147,594.58	0.00	147,594.58
FD: 9999999118 CI: 4431010 Cost Recovery - State	902.00	615.00	1,517.00
FD: 9999999118 CI: 4451095 Miscellaneous Revenue BA35	0.00	5,400.00	5,400.00
TOTAL ENVIRONMENTAL PROTECTION	148,496.58	6,015.00	154,511.58
73 Treasury			
FD: 9999999118 CI: 4441025 Interest On Securities	17,588.73	2,026.12	19,614.85

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
TOTAL TREASURY	17,588.73	2,026.12	19,614.85
TOTAL MISCELLANEOUS REVENUE	166,085.31	8,041.12	174,126.43
TOTAL NONTAX REVENUE	2,588,253.08	352,542.17	2,940,795.25
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999118 CI: 4511001 Temporary Investment Sales	7,230,195.67	802,767.65	8,032,963.32
TOTAL TREASURY	7,230,195.67	802,767.65	8,032,963.32
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,230,195.67	802,767.65	8,032,963.32
TOTAL NONREVENUE RECEIPTS	7,230,195.67	802,767.65	8,032,963.32
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 2007312000 CI: 4436430 Investigation & Closure Costs Reimbursement	1,991,530.71	0.00	1,991,530.71
TOTAL ENVIRONMENTAL PROTECTION	1,991,530.71	0.00	1,991,530.71
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	1,991,530.71	0.00	1,991,530.71
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	1,991,530.71	0.00	1,991,530.71
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
35 Environmental Protection			
FD: 8212312000 CI: 4820810 Fedl Revenue Current Operating	423,122.66	0.00	423,122.66
FD: 8212412000 CI: 4820810 Fedl Revenue Current Operating	710,056.08	0.00	710,056.08
TOTAL ENVIRONMENTAL PROTECTION	1,133,178.74	0.00	1,133,178.74
TOTAL FEDERAL FUNDS - CURRENT	1,133,178.74	0.00	1,133,178.74
830 FEDERAL FUNDS - PRIOR			
35 Environmental Protection			
FD: 8212311000 CI: 4820830 Fedl Revenue Prior Operating	72,047.34	0.00	72,047.34
FD: 8212411000 CI: 4820830 Fedl Revenue Prior Operating	161,305.92	0.00	161,305.92
TOTAL ENVIRONMENTAL PROTECTION	233,353.26	0.00	233,353.26
TOTAL FEDERAL FUNDS - PRIOR	233,353.26	0.00	233,353.26
TOTAL FEDERAL FUNDS	1,366,532.00	0.00	1,366,532.00
TOTAL STORAGE TANK FUND	13,176,511.46	1,155,309.82	14,331,821.28
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
119 UNDERGROUND STORAGE TANK INDEMNIFIC					
79 Insurance					
FD: 9999999119	CI: 4411089	Gallon Fee	37,166,494.66	4,241,494.20	41,407,988.86
FD: 9999999119	CI: 4411247	Tank Capacity Fee	5,560,108.44	265,640.96	5,825,749.40
FD: 9999999119	CI: 4411287	TIP Fees	649,665.58	15,497.62	665,163.20
TOTAL INSURANCE			43,376,268.68	4,522,632.78	47,898,901.46
TOTAL LICENSES AND FEES			43,376,268.68	4,522,632.78	47,898,901.46
480 UNCLASSIFIED GENERAL REVENUE					
24 Community & Economic Develop					
FD: 9999999119	CI: 4451364	USTIF Penalty Charges	9.72	0.00	9.72
FD: 9999999119	CI: 4529991	USTIF Principle Repayments	1,220.32	0.00	1,220.32
TOTAL COMMUNITY & ECONOMIC DEVELOP			1,230.04	0.00	1,230.04
79 Insurance					
FD: 9999999119	CI: 4451334	Litigation settlement Fund	6,694,738.57	0.00	6,694,738.57
TOTAL INSURANCE			6,694,738.57	0.00	6,694,738.57
TOTAL UNCLASSIFIED GENERAL REVENUE			6,695,968.61	0.00	6,695,968.61
490 MISCELLANEOUS REVENUE					
24 Community & Economic Develop					
FD: 9999999119	CI: 4204139	USTIF Interest on Loans	569.96	0.00	569.96
TOTAL COMMUNITY & ECONOMIC DEVELOP			569.96	0.00	569.96
73 Treasury					
FD: 9999999119	CI: 4441025	Interest On Securities	300,542.11	33,343.41	333,885.52
FD: 9999999119	CI: 4451345	Redeposit of Checks	-20,661.77	0.00	-20,661.77
TOTAL TREASURY			279,880.34	33,343.41	313,223.75
79 Insurance					
FD: 9999999119	CI: 4441024	Interest On Long-Term Securities	2,727,097.08	278,572.13	3,005,669.21
FD: 9999999119	CI: 4451113	Refund Not Credited To Approp/Misc Expenditures	422,412.67	54,064.50	476,477.17
FD: 9999999119	CI: 4451335	Miscellaneous Revenue	-251,413.54	16,998.05	-234,415.49
FD: 9999999119	CI: 4451388	Commission Recapture Income	14,623.18	6,946.53	21,569.71
TOTAL INSURANCE			2,912,719.39	356,581.21	3,269,300.60
TOTAL MISCELLANEOUS REVENUE			3,193,169.69	389,924.62	3,583,094.31
TOTAL NONTAX REVENUE			53,265,406.98	4,912,557.40	58,177,964.38
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999119	CI: 4511001	Temporary Investment Sales	84,853,450.09	7,240,505.68	92,093,955.77
TOTAL TREASURY			84,853,450.09	7,240,505.68	92,093,955.77
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			84,853,450.09	7,240,505.68	92,093,955.77

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
511 NONCURRENT INVESTMENTS			
79 Insurance			
FD: 9999999119 CI: 4512017 Long Term Investments Non Treasury BA	47,905,902.04	5,326,166.23	53,232,068.27
TOTAL INSURANCE	47,905,902.04	5,326,166.23	53,232,068.27
TOTAL NONCURRENT INVESTMENTS	47,905,902.04	5,326,166.23	53,232,068.27
TOTAL NONREVENUE RECEIPTS	132,759,352.13	12,566,671.91	145,326,024.04
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	186,024,759.11	17,479,229.31	203,503,988.42
121 REGIONAL FACILITY CITING FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999121 CI: 4511001 Temporary Investment Sales	0.07	0.00	0.07
TOTAL TREASURY	0.07	0.00	0.07
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.07	0.00	0.07
TOTAL NONREVENUE RECEIPTS	0.07	0.00	0.07
TOTAL REGIONAL FACILITY CITING FUND	0.07	0.00	0.07
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
78 Transportation			
FD: 9999999123 CI: 4411249 Titling And Registration Fees	20,557.49	1,920.00	22,477.49
TOTAL TRANSPORTATION	20,557.49	1,920.00	22,477.49
TOTAL LICENSES AND FEES	20,557.49	1,920.00	22,477.49
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999123 CI: 4441025 Interest On Securities	3,403.25	413.71	3,816.96
TOTAL TREASURY	3,403.25	413.71	3,816.96
TOTAL MISCELLANEOUS REVENUE	3,403.25	413.71	3,816.96
TOTAL NONTAX REVENUE	23,960.74	2,333.71	26,294.45
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	23,960.74	2,333.71	26,294.45
124 TREASURY CUSTODIAL MONEY FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999124 CI: 4941164 Transfer from Other Funds	3,500,723,871.24	337,513,297.50	3,838,237,168.74

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
124 TREASURY CUSTODIAL MONEY FUND			
TOTAL TREASURY	3,500,723,871.24	337,513,297.50	3,838,237,168.74
TOTAL RECEIPTS FROM OTHER FUNDS	3,500,723,871.24	337,513,297.50	3,838,237,168.74
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999124 CI: 4441025 Interest On Securities	2,252,271.24	258,979.78	2,511,251.02
TOTAL TREASURY	2,252,271.24	258,979.78	2,511,251.02
TOTAL MISCELLANEOUS REVENUE	2,252,271.24	258,979.78	2,511,251.02
TOTAL NONTAX REVENUE	3,502,976,142.48	337,772,277.28	3,840,748,419.76
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999124 CI: 4511001 Temporary Investment Sales	2,458,217,625.65	559,831,848.03	3,018,049,473.68
TOTAL TREASURY	2,458,217,625.65	559,831,848.03	3,018,049,473.68
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,458,217,625.65	559,831,848.03	3,018,049,473.68
TOTAL NONREVENUE RECEIPTS	2,458,217,625.65	559,831,848.03	3,018,049,473.68
TOTAL TREASURY CUSTODIAL MONEY FUND	5,961,193,768.13	897,604,125.31	6,858,797,893.44
125 HAZARDOUS MATERIAL RESPONSE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
12 Labor & Industry			
FD: 9999999125 CI: 4411095 Hazardous Chemical Fee - Tier II Inventory	70,790.00	173,330.00	244,120.00
FD: 9999999125 CI: 4411253 Toxic Chemical Release Form Fee	519,031.50	0.00	519,031.50
TOTAL LABOR & INDUSTRY	589,821.50	173,330.00	763,151.50
TOTAL LICENSES AND FEES	589,821.50	173,330.00	763,151.50
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999125 CI: 4441025 Interest On Securities	60,244.24	4,744.99	64,989.23
TOTAL TREASURY	60,244.24	4,744.99	64,989.23
TOTAL MISCELLANEOUS REVENUE	60,244.24	4,744.99	64,989.23
TOTAL NONTAX REVENUE	650,065.74	178,074.99	828,140.73
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999125 CI: 4511001 Temporary Investment Sales	1,999,814.23	11,692.92	2,011,507.15
TOTAL TREASURY	1,999,814.23	11,692.92	2,011,507.15

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
125 HAZARDOUS MATERIAL RESPONSE FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,999,814.23	11,692.92	2,011,507.15
TOTAL NONREVENUE RECEIPTS	1,999,814.23	11,692.92	2,011,507.15
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000800000 CI: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	57,753.50	0.00	57,753.50
TOTAL LABOR & INDUSTRY	57,753.50	0.00	57,753.50
TOTAL RESTRICTED RECEIPTS	57,753.50	0.00	57,753.50
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	57,753.50	0.00	57,753.50
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	2,707,633.47	189,767.91	2,897,401.38
127 LOCAL GOV'T CAPITAL PROJECT LOAN			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999127 CI: 4205054 LGCP Penalty Charges	0.00	47.96	47.96
FD: 9999999127 CI: 4529995 LGCP Principle Repayments	236,928.98	26,062.03	262,991.01
TOTAL COMMUNITY & ECONOMIC DEVELOP	236,928.98	26,109.99	263,038.97
TOTAL UNCLASSIFIED GENERAL REVENUE	236,928.98	26,109.99	263,038.97
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999127 CI: 4204135 LGCP Interest on Loans	12,961.17	1,853.79	14,814.96
TOTAL COMMUNITY & ECONOMIC DEVELOP	12,961.17	1,853.79	14,814.96
73 Treasury			
FD: 9999999127 CI: 4203132 Interest On Securities	4,671.54	583.63	5,255.17
TOTAL TREASURY	4,671.54	583.63	5,255.17
TOTAL MISCELLANEOUS REVENUE	17,632.71	2,437.42	20,070.13
TOTAL NONTAX REVENUE	254,561.69	28,547.41	283,109.10
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999127 CI: 4511001 Temporary Investment Sales	95,316.96	23,077.68	118,394.64
TOTAL TREASURY	95,316.96	23,077.68	118,394.64
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	95,316.96	23,077.68	118,394.64
TOTAL NONREVENUE RECEIPTS	95,316.96	23,077.68	118,394.64

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	349,878.65	51,625.09	401,503.74
128 LOCAL SALES AND USE TAX FUND			
1XX TAXES, PENALTIES AND INTEREST			
131 SALES/USE AND HOTEL OCCUPANCY TAXES			
18 Revenue			
FD: 9999999128 CI: 4120002 Sales, Use, Hotel Occupancy Tax, Penalties & Int	155,669,054.44	17,871,542.71	173,540,597.15
FD: 9999999128 CI: 4120051 Motor Vehicle Sales Tax	15,526,342.02	2,166,668.51	17,693,010.53
TOTAL REVENUE	171,195,396.46	20,038,211.22	191,233,607.68
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	171,195,396.46	20,038,211.22	191,233,607.68
TOTAL TAXES, PENALTIES AND INTEREST	171,195,396.46	20,038,211.22	191,233,607.68
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999128 CI: 4203128 Interest On Securities	18,089.63	2,021.98	20,111.61
TOTAL TREASURY	18,089.63	2,021.98	20,111.61
TOTAL MISCELLANEOUS REVENUE	18,089.63	2,021.98	20,111.61
TOTAL NONTAX REVENUE	18,089.63	2,021.98	20,111.61
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999128 CI: 4511001 Temporary Investment Sales	172,422,544.63	19,146,656.48	191,569,201.11
TOTAL TREASURY	172,422,544.63	19,146,656.48	191,569,201.11
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	172,422,544.63	19,146,656.48	191,569,201.11
TOTAL NONREVENUE RECEIPTS	172,422,544.63	19,146,656.48	191,569,201.11
TOTAL LOCAL SALES AND USE TAX FUND	343,636,030.72	39,186,889.68	382,822,920.40
129 PA INTERGOVERNMENTAL COOPERATION AU			
1XX TAXES, PENALTIES AND INTEREST			
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 9999999129 CI: 4130007 Resident Wage Tax Collections	240,406,679.25	29,602,747.78	270,009,427.03
FD: 9999999129 CI: 4130008 Resident Net Profits Tax Collections	1,834,465.37	354,291.51	2,188,756.88
TOTAL REVENUE	242,241,144.62	29,957,039.29	272,198,183.91
TOTAL PERSONAL INCOME TAX	242,241,144.62	29,957,039.29	272,198,183.91
TOTAL TAXES, PENALTIES AND INTEREST	242,241,144.62	29,957,039.29	272,198,183.91
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
129 PA INTERGOVERNMENTAL COOPERATION AU			
73 Treasury			
FD: 9999999129 CI: 4441025 Interest On Securities	9,418.05	1,316.87	10,734.92
TOTAL TREASURY	9,418.05	1,316.87	10,734.92
TOTAL MISCELLANEOUS REVENUE	9,418.05	1,316.87	10,734.92
TOTAL NONTAX REVENUE	9,418.05	1,316.87	10,734.92
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999129 CI: 4511001 Temporary Investment Sales	217,051,377.36	33,098,299.34	250,149,676.70
TOTAL TREASURY	217,051,377.36	33,098,299.34	250,149,676.70
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	217,051,377.36	33,098,299.34	250,149,676.70
TOTAL NONREVENUE RECEIPTS	217,051,377.36	33,098,299.34	250,149,676.70
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	459,301,940.03	63,056,655.50	522,358,595.53
130 PUBLIC TRANSPORTATION ASSISTANCE			
1XX TAXES, PENALTIES AND INTEREST			
131 SALES/USE AND HOTEL OCCUPANCY TAXES			
78 Transportation			
FD: 9999999130 CI: 4116001 Ptaf Tax Revenues	131,684,309.18	6,504,649.61	138,188,958.79
TOTAL TRANSPORTATION	131,684,309.18	6,504,649.61	138,188,958.79
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	131,684,309.18	6,504,649.61	138,188,958.79
TOTAL TAXES, PENALTIES AND INTEREST	131,684,309.18	6,504,649.61	138,188,958.79
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999130 CI: 4441025 Interest On Securities	24,646.77	4,807.28	29,454.05
TOTAL TREASURY	24,646.77	4,807.28	29,454.05
TOTAL MISCELLANEOUS REVENUE	24,646.77	4,807.28	29,454.05
TOTAL NONTAX REVENUE	24,646.77	4,807.28	29,454.05
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999130 CI: 4511001 Temporary Investment Sales	125,203,915.14	8,288,394.38	133,492,309.52
TOTAL TREASURY	125,203,915.14	8,288,394.38	133,492,309.52
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	125,203,915.14	8,288,394.38	133,492,309.52

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
130 PUBLIC TRANSPORTATION ASSISTANCE			
TOTAL NONREVENUE RECEIPTS	125,203,915.14	8,288,394.38	133,492,309.52
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	256,912,871.09	14,797,851.27	271,710,722.36
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999131 CI: 4441025 Interest On Securities	285,357.38	32,120.87	317,478.25
TOTAL TREASURY	285,357.38	32,120.87	317,478.25
TOTAL MISCELLANEOUS REVENUE	285,357.38	32,120.87	317,478.25
TOTAL NONTAX REVENUE	285,357.38	32,120.87	317,478.25
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999131 CI: 4511001 Temporary Investment Sales	2,322,195.52	537,032.47	2,859,227.99
TOTAL TREASURY	2,322,195.52	537,032.47	2,859,227.99
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,322,195.52	537,032.47	2,859,227.99
TOTAL NONREVENUE RECEIPTS	2,322,195.52	537,032.47	2,859,227.99
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
35 Environmental Protection			
FD: 8212612000 CI: 4820810 Fedl Revenue Current Operating	1,746,599.09	0.00	1,746,599.09
TOTAL ENVIRONMENTAL PROTECTION	1,746,599.09	0.00	1,746,599.09
TOTAL FEDERAL FUNDS - CURRENT	1,746,599.09	0.00	1,746,599.09
830 FEDERAL FUNDS - PRIOR			
35 Environmental Protection			
FD: 8212611000 CI: 4820830 Fedl Revenue Prior Operating	389,240.64	0.00	389,240.64
TOTAL ENVIRONMENTAL PROTECTION	389,240.64	0.00	389,240.64
TOTAL FEDERAL FUNDS - PRIOR	389,240.64	0.00	389,240.64
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
35 Environmental Protection			
FD: 9999999131 CI: 4541260 Liability(F)-Collected in Advance-BA35	40,807,863.68	0.00	40,807,863.68
TOTAL ENVIRONMENTAL PROTECTION	40,807,863.68	0.00	40,807,863.68
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	40,807,863.68	0.00	40,807,863.68
TOTAL FEDERAL FUNDS	42,943,703.41	0.00	42,943,703.41

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	45,551,256.31	569,153.34	46,120,409.65
134 LOCAL CRIMINAL JUSTICE SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999134 CI: 4441025 Interest On Securities	1,283.06	121.47	1,404.53
TOTAL TREASURY	1,283.06	121.47	1,404.53
TOTAL MISCELLANEOUS REVENUE	1,283.06	121.47	1,404.53
TOTAL NONTAX REVENUE	1,283.06	121.47	1,404.53
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999134 CI: 4511001 Temporary Investment Sales	246,037.49	0.00	246,037.49
TOTAL TREASURY	246,037.49	0.00	246,037.49
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	246,037.49	0.00	246,037.49
TOTAL NONREVENUE RECEIPTS	246,037.49	0.00	246,037.49
TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	247,320.55	121.47	247,442.02
135 TREASURY PSERS/SEPARATE ACCOUNT			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999135 CI: 4511001 Temporary Investment Sales	912,509.10	-912,509.10	0.00
TOTAL TREASURY	912,509.10	-912,509.10	0.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	912,509.10	-912,509.10	0.00
TOTAL NONREVENUE RECEIPTS	912,509.10	-912,509.10	0.00
TOTAL TREASURY PSERS/SEPARATE ACCOUNT	912,509.10	-912,509.10	0.00
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999136 CI: 4441025 Interest On Securities	2,006.07	165.03	2,171.10
FD: 9999999136 CI: 4451089 Miscellaneous BA73	271,991.55	61,945.41	333,936.96
FD: 9999999136 CI: 4451325 Security Lending Revenue	9,246,674.50	1,027,122.82	10,273,797.32
FD: 9999999136 CI: 4451326 Broker Commission Recapture Program	710,505.17	177,454.30	887,959.47
TOTAL TREASURY	10,231,177.29	1,266,687.56	11,497,864.85
TOTAL MISCELLANEOUS REVENUE	10,231,177.29	1,266,687.56	11,497,864.85

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
136 GLOBAL SECURITY LENDING REVENUE INV			
TOTAL NONTAX REVENUE	10,231,177.29	1,266,687.56	11,497,864.85
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999136 CI: 4511001 Temporary Investment Sales	8,813,928.97	1,726,952.08	10,540,881.05
TOTAL TREASURY	8,813,928.97	1,726,952.08	10,540,881.05
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,813,928.97	1,726,952.08	10,540,881.05
TOTAL NONREVENUE RECEIPTS	8,813,928.97	1,726,952.08	10,540,881.05
TOTAL GLOBAL SECURITY LENDING REVENUE INV	19,045,106.26	2,993,639.64	22,038,745.90
138 CLEAN AIR FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999138 CI: 4411050 Clean Air Act Permanent Emissions Fees ics=138410	14,493,683.60	27,062.39	14,520,745.99
FD: 9999999138 CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	1,059,402.45	131,650.00	1,191,052.45
TOTAL ENVIRONMENTAL PROTECTION	15,553,086.05	158,712.39	15,711,798.44
TOTAL LICENSES AND FEES	15,553,086.05	158,712.39	15,711,798.44
420 NON-TAX FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999138 CI: 4421001 5% Transfer To Environmental Education Fund	-152,360.22	0.00	-152,360.22
FD: 9999999138 CI: 4421010 Clean Air Act Fines and Penalties ics=138420	1,504,159.69	732,458.00	2,236,617.69
TOTAL ENVIRONMENTAL PROTECTION	1,351,799.47	732,458.00	2,084,257.47
TOTAL NON-TAX FINES AND PENALTIES	1,351,799.47	732,458.00	2,084,257.47
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999138 CI: 4441025 Interest On Securities	701,068.68	78,048.43	779,117.11
FD: 9999999138 CI: 4441057 Redeposit Of Checks	-2,445.00	0.00	-2,445.00
TOTAL TREASURY	698,623.68	78,048.43	776,672.11
TOTAL MISCELLANEOUS REVENUE	698,623.68	78,048.43	776,672.11
TOTAL NONTAX REVENUE	17,603,509.20	969,218.82	18,572,728.02
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999138 CI: 4511001 Temporary Investment Sales	12,556,165.59	1,676,921.08	14,233,086.67
TOTAL TREASURY	12,556,165.59	1,676,921.08	14,233,086.67

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
138 CLEAN AIR FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,556,165.59	1,676,921.08	14,233,086.67
TOTAL NONREVENUE RECEIPTS	12,556,165.59	1,676,921.08	14,233,086.67
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 2008412000 CI: 4436220 Reimbursement for Services	2,012.22	0.00	2,012.22
TOTAL ENVIRONMENTAL PROTECTION	2,012.22	0.00	2,012.22
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	2,012.22	0.00	2,012.22
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	2,012.22	0.00	2,012.22
TOTAL CLEAN AIR FUND	30,161,687.01	2,646,139.90	32,807,826.91
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999139 CI: 4810010 Home Investment Federal Draw-Downs	275,000.00	0.00	275,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	275,000.00	0.00	275,000.00
73 Treasury			
FD: 9999999139 CI: 4441025 Interest On Securities	63.07	17.81	80.88
TOTAL TREASURY	63.07	17.81	80.88
TOTAL MISCELLANEOUS REVENUE	275,063.07	17.81	275,080.88
TOTAL NONTAX REVENUE	275,063.07	17.81	275,080.88
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999139 CI: 4511001 Temporary Investment Sales	215,784.82	54,568.34	270,353.16
TOTAL TREASURY	215,784.82	54,568.34	270,353.16
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	215,784.82	54,568.34	270,353.16
TOTAL NONREVENUE RECEIPTS	215,784.82	54,568.34	270,353.16
TOTAL HOME INVESTMENT TRUST FUND	490,847.89	54,586.15	545,434.04
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999140 CI: 4441025 Interest On Securities	1,010.10	129.71	1,139.81

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
TOTAL TREASURY	1,010.10	129.71	1,139.81
TOTAL MISCELLANEOUS REVENUE	1,010.10	129.71	1,139.81
TOTAL NONTAX REVENUE	1,010.10	129.71	1,139.81
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999140 CI: 4511001 Temporary Investment Sales	4,833,649.66	616,973.15	5,450,622.81
TOTAL TREASURY	4,833,649.66	616,973.15	5,450,622.81
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,833,649.66	616,973.15	5,450,622.81
TOTAL NONREVENUE RECEIPTS	4,833,649.66	616,973.15	5,450,622.81
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
88 PA Port Authorities			
FD: 6013900000 CI: 4945014 TRANSFER FROM PRPA	5,193,380.00	800,000.00	5,993,380.00
TOTAL PA PORT AUTHORITIES	5,193,380.00	800,000.00	5,993,380.00
TOTAL RESTRICTED REVENUES	5,193,380.00	800,000.00	5,993,380.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	5,193,380.00	800,000.00	5,993,380.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	10,028,039.76	1,417,102.86	11,445,142.62
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999141 CI: 4441025 Interest On Securities	6,351.35	555.34	6,906.69
FD: 9999999141 CI: 4451347 Redeposit of Checks	-450.00	0.00	-450.00
TOTAL TREASURY	5,901.35	555.34	6,456.69
TOTAL MISCELLANEOUS REVENUE	5,901.35	555.34	6,456.69
TOTAL NONTAX REVENUE	5,901.35	555.34	6,456.69
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999141 CI: 4511001 Temporary Investment Sales	3,460,064.80	371,982.43	3,832,047.23
TOTAL TREASURY	3,460,064.80	371,982.43	3,832,047.23
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,460,064.80	371,982.43	3,832,047.23
TOTAL NONREVENUE RECEIPTS	3,460,064.80	371,982.43	3,832,047.23

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
141 PORT OF PITTSBURGH COMMISSION FUND			
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
88 PA Port Authorities			
FD: 6014000000 CI: 4415086 Miscellaneous Revenue	9,086.87	0.00	9,086.87
FD: 6014000000 CI: 4945009 TRANSFER FORM GENERAL FUND	0.00	295,920.00	295,920.00
FD: 6014000101 CI: 4301156 Benedum Foundation Grant	98,750.00	0.00	98,750.00
FD: 6014200000 CI: 4204514 PPC Interest on Loans	460.35	0.00	460.35
FD: 6014200000 CI: 4531309 PPC Principal Repayment	8,916.13	0.00	8,916.13
TOTAL PA PORT AUTHORITIES	117,213.35	295,920.00	413,133.35
TOTAL RESTRICTED REVENUES	117,213.35	295,920.00	413,133.35
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	117,213.35	295,920.00	413,133.35
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
88 PA Port Authorities			
FD: 8947812000 CI: 4820810 Fedl Revenue Current Operating	662,593.37	1,158,261.10	1,820,854.47
TOTAL PA PORT AUTHORITIES	662,593.37	1,158,261.10	1,820,854.47
TOTAL FEDERAL FUNDS - CURRENT	662,593.37	1,158,261.10	1,820,854.47
830 FEDERAL FUNDS - PRIOR			
88 PA Port Authorities			
FD: 8947810000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	-132,084.02	0.00	-132,084.02
FD: 8947811000 CI: 4820830 Fedl Revenue Prior Operating	115,074.81	59,937.19	175,012.00
FD: 8947910000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	260,567.00	0.00	260,567.00
TOTAL PA PORT AUTHORITIES	243,557.79	59,937.19	303,494.98
TOTAL FEDERAL FUNDS - PRIOR	243,557.79	59,937.19	303,494.98
TOTAL FEDERAL FUNDS	906,151.16	1,218,198.29	2,124,349.45
TOTAL PORT OF PITTSBURGH COMMISSION FUND	4,489,330.66	1,886,656.06	6,375,986.72
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999142 CI: 4205036 Miscellaneous	50,119,925.16	1,517,514.01	51,637,439.17
FD: 9999999142 CI: 4441057 Redeposit Of Checks	-31,297.54	0.00	-31,297.54
TOTAL TREASURY	50,088,627.62	1,517,514.01	51,606,141.63
TOTAL MISCELLANEOUS REVENUE	50,088,627.62	1,517,514.01	51,606,141.63
TOTAL NONTAX REVENUE	50,088,627.62	1,517,514.01	51,606,141.63
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	50,088,627.62	1,517,514.01	51,606,141.63

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
73 Treasury			
FD: 9999999143 CI: 4201088 Tuition Unit Purchases	138,190,130.73	11,011,134.47	149,201,265.20
TOTAL TREASURY	138,190,130.73	11,011,134.47	149,201,265.20
TOTAL UNCLASSIFIED GENERAL REVENUE	138,190,130.73	11,011,134.47	149,201,265.20
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999143 CI: 4203129 Interest On Securities	433,414.44	39,662.43	473,076.87
FD: 9999999143 CI: 4203135 Interest On Securities - Long-Term	18,781,564.68	-810,764.09	17,970,800.59
FD: 9999999143 CI: 4441151 Broker Commission Recapture	367,248.92	29,370.53	396,619.45
FD: 9999999143 CI: 4451348 Redeposit of Checks	-33,850.84	0.00	-33,850.84
TOTAL TREASURY	19,548,377.20	-741,731.13	18,806,646.07
TOTAL MISCELLANEOUS REVENUE	19,548,377.20	-741,731.13	18,806,646.07
TOTAL NONTAX REVENUE	157,738,507.93	10,269,403.34	168,007,911.27
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999143 CI: 4511001 Temporary Investment Sales	290,406,729.11	22,269,282.76	312,676,011.87
TOTAL TREASURY	290,406,729.11	22,269,282.76	312,676,011.87
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	290,406,729.11	22,269,282.76	312,676,011.87
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999143 CI: 4512001 Long Term Investment Sales	582,840,190.04	82,328,724.53	665,168,914.57
TOTAL TREASURY	582,840,190.04	82,328,724.53	665,168,914.57
TOTAL NONCURRENT INVESTMENTS	582,840,190.04	82,328,724.53	665,168,914.57
TOTAL NONREVENUE RECEIPTS	873,246,919.15	104,598,007.29	977,844,926.44
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
73 Treasury			
FD: 1054212000 CI: 4435044 APPLICATION FEES	692,161.26	85,768.74	777,930.00
TOTAL TREASURY	692,161.26	85,768.74	777,930.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	692,161.26	85,768.74	777,930.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	692,161.26	85,768.74	777,930.00
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	1,031,677,588.34	114,953,179.37	1,146,630,767.71

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
144 PENNVEST TRUSTEE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999144 CI: 4441025 Interest On Securities	2,285.95	437.08	2,723.03
TOTAL TREASURY	2,285.95	437.08	2,723.03
TOTAL MISCELLANEOUS REVENUE	2,285.95	437.08	2,723.03
TOTAL NONTAX REVENUE	2,285.95	437.08	2,723.03
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999144 CI: 4511001 Temporary Investment Sales	33,816,245.06	3,509,171.49	37,325,416.55
TOTAL TREASURY	33,816,245.06	3,509,171.49	37,325,416.55
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	33,816,245.06	3,509,171.49	37,325,416.55
TOTAL NONREVENUE RECEIPTS	33,816,245.06	3,509,171.49	37,325,416.55
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6027900000 CI: 4945122 Trf from Trustee to Treasury	43,358,996.41	2,688,477.15	46,047,473.56
TOTAL PA INFRASTRUCTURE INVESTMENT	43,358,996.41	2,688,477.15	46,047,473.56
TOTAL RESTRICTED REVENUES	43,358,996.41	2,688,477.15	46,047,473.56
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	43,358,996.41	2,688,477.15	46,047,473.56
TOTAL PENNVEST TRUSTEE FUND	77,177,527.42	6,198,085.72	83,375,613.14
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999146 CI: 4411173 Operator Annual Fee	80,458.26	10,738.50	91,196.76
TOTAL ENVIRONMENTAL PROTECTION	80,458.26	10,738.50	91,196.76
TOTAL LICENSES AND FEES	80,458.26	10,738.50	91,196.76
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 9999999146 CI: 4941199 Transfer From Other Accounts	500,000.00	0.00	500,000.00
TOTAL ENVIRONMENTAL PROTECTION	500,000.00	0.00	500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	500,000.00	0.00	500,000.00
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
146 REMINING FINANCIAL ASSURANCE FUND			
35 Environmental Protection			
FD: 9999999146 CI: 4451403 Refunds of Expenditure not Credited to App BA 35	-36,931.45	0.00	-36,931.45
TOTAL ENVIRONMENTAL PROTECTION	-36,931.45	0.00	-36,931.45
73 Treasury			
FD: 9999999146 CI: 4441025 Interest On Securities	5,264.06	638.16	5,902.22
TOTAL TREASURY	5,264.06	638.16	5,902.22
TOTAL MISCELLANEOUS REVENUE	-31,667.39	638.16	-31,029.23
TOTAL NONTAX REVENUE	548,790.87	11,376.66	560,167.53
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999146 CI: 4511001 Temporary Investment Sales	36,939.00	0.00	36,939.00
TOTAL TREASURY	36,939.00	0.00	36,939.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	36,939.00	0.00	36,939.00
TOTAL NONREVENUE RECEIPTS	36,939.00	0.00	36,939.00
TOTAL REMINING FINANCIAL ASSURANCE FUND	585,729.87	11,376.66	597,106.53
147 ENVIRONMENTAL EDUCATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 9999999147 CI: 4941049 Trf Bituminous Mine Sub & Land - 5% Fines	485.00	0.00	485.00
FD: 9999999147 CI: 4941050 Trf Clean Air Fund - 5% Fines	152,360.22	0.00	152,360.22
FD: 9999999147 CI: 4941052 Trf Clean Water Fund - 5% Fines	224,703.79	0.00	224,703.79
FD: 9999999147 CI: 4941053 Trf Hazardous Sites Cleanup - 5%	120,575.00	0.00	120,575.00
FD: 9999999147 CI: 4941054 Trf Non-Coal Surface Mining - 5% Fines	15,182.13	0.00	15,182.13
FD: 9999999147 CI: 4941057 Trf Radiation Protection - 5%	24,754.47	0.00	24,754.47
FD: 9999999147 CI: 4941059 Trf Safe Coal Refuse Disposal Control - 5% Fines	619.88	0.00	619.88
FD: 9999999147 CI: 4941060 Trf Safe Drinking Water Acct - 5% Fines	16,915.53	0.00	16,915.53
FD: 9999999147 CI: 4941062 Trf Solid Waste Abatement - 5% Fines	109,707.18	0.00	109,707.18
FD: 9999999147 CI: 4941063 Trf Storage Tank Fund - 5% Fines	21,211.39	0.00	21,211.39
FD: 9999999147 CI: 4941064 Trf Surface Mines Cons - 5% Fines	15,432.42	0.00	15,432.42
FD: 9999999147 CI: 4941065 Trf Well Plugging Fund - 5% Fines	114,375.96	0.00	114,375.96
TOTAL ENVIRONMENTAL PROTECTION	816,322.97	0.00	816,322.97
TOTAL RECEIPTS FROM OTHER FUNDS	816,322.97	0.00	816,322.97
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999147 CI: 4441025 Interest On Securities	2,676.54	283.86	2,960.40

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
147 ENVIRONMENTAL EDUCATION FUND			
TOTAL TREASURY	2,676.54	283.86	2,960.40
TOTAL MISCELLANEOUS REVENUE	2,676.54	283.86	2,960.40
TOTAL NONTAX REVENUE	818,999.51	283.86	819,283.37
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999147 CI: 4511001 Temporary Investment Sales	705,524.13	68,233.02	773,757.15
TOTAL TREASURY	705,524.13	68,233.02	773,757.15
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	705,524.13	68,233.02	773,757.15
TOTAL NONREVENUE RECEIPTS	705,524.13	68,233.02	773,757.15
TOTAL ENVIRONMENTAL EDUCATION FUND	1,524,523.64	68,516.88	1,593,040.52
148 SELF-INSURANCE GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999148 CI: 4441025 Interest On Securities	609,949.45	70,120.70	680,070.15
FD: 9999999148 CI: 4441088 Interest Transferred to W/C Self Insured	-304,975.00	-34,792.00	-339,767.00
FD: 9999999148 CI: 4441089 Interest Transferred to W/C Self Insured Pooling	-25,891.00	-3,141.00	-29,032.00
FD: 9999999148 CI: 4441090 Interest Transferred to W/C Prefund Account	-168,455.47	-21,258.05	-189,713.52
FD: 9999999148 CI: 4441170 Interest Transferred to C&K Coal	-431.00	-34.00	-465.00
FD: 9999999148 CI: 4441173 Interest Transferred to W/C Amwest Surety Ins Co	-41,668.00	-4,849.00	-46,517.00
FD: 9999999148 CI: 4441178 Interest Transferred to PA Nursing Home Risk Mgmt	-2,907.00	-335.00	-3,242.00
FD: 9999999148 CI: 4441190 Interest Transferred to Metaldyne	-17,696.33	-2,144.00	-19,840.33
FD: 9999999148 CI: 4441194 Interest Transferred to TRL	-4,007.00	-444.00	-4,451.00
FD: 9999999148 CI: 4441196 Interest transferred to Lukens Steel	-31,547.00	-3,685.00	-35,232.00
FD: 9999999148 CI: 4441198 Interest transferred to Hostess Brands	0.00	-13,074.00	-13,074.00
TOTAL TREASURY	12,371.65	-13,635.35	-1,263.70
TOTAL MISCELLANEOUS REVENUE	12,371.65	-13,635.35	-1,263.70
TOTAL NONTAX REVENUE	12,371.65	-13,635.35	-1,263.70
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999148 CI: 4511001 Temporary Investment Sales	2,831,620.26	421,954.18	3,253,574.44
TOTAL TREASURY	2,831,620.26	421,954.18	3,253,574.44
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,831,620.26	421,954.18	3,253,574.44
TOTAL NONREVENUE RECEIPTS	2,831,620.26	421,954.18	3,253,574.44
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148	SELF-INSURANCE GUARANTY FUND				
710	RESTRICTED RECEIPTS				
12	Labor & Industry				
FD: 4014300000	CI: 4710126	Interest Glenshaw Glass	-242.75	0.00	-242.75
FD: 4014400000	CI: 4710125	Interest C&K Coal	431.00	34.00	465.00
FD: 4016900000	CI: 4710130	Amwest Surety Insurance Company	500,184.69	0.00	500,184.69
FD: 4016900000	CI: 4710134	Amwest Surety Ins Co Interest	160,006.18	4,849.00	164,855.18
FD: 4017300000	CI: 4710144	Interest PA Nursing Home Mgmt Assoc	2,907.00	335.00	3,242.00
FD: 4017800000	CI: 4710153	Interest Metaldyne	17,696.33	2,144.00	19,840.33
FD: 4019700000	CI: 4710165	Interest TRL	4,007.00	444.00	4,451.00
FD: 4020100000	CI: 4710173	Proceeds from Lukens Steel	148,633.95	3,685.00	152,318.95
FD: 4022500000	CI: 4710192	Hostess Brands	8,996,505.84	28,024.00	9,024,529.84
TOTAL LABOR & INDUSTRY			9,830,129.24	39,515.00	9,869,644.24
TOTAL RESTRICTED RECEIPTS			9,830,129.24	39,515.00	9,869,644.24
780	RESTRICTED REVENUES				
12	Labor & Industry				
FD: 6000600000	CI: 4415180	WORKERS' COMPENSATION SELF-INSURED	110,841.47	46,779.00	157,620.47
FD: 6000600000	CI: 4415213	Interest-Workers Comp-Self-Insured	357,437.66	34,792.00	392,229.66
FD: 6000700000	CI: 4415179	WORKERS' COMPENSATION SELF-INS POOLING	0.00	6,530.00	6,530.00
FD: 6000700000	CI: 4415214	Interest-Workers Comp-Self-Insured-Pooled	25,891.00	3,141.00	29,032.00
FD: 6000800000	CI: 4436219	Int Transfer'd from Workers Comp Admin Fund Act 53	3,677,893.06	150,000.00	3,827,893.06
FD: 6000800000	CI: 4445021	Interest-Workers Comp-Prefund Account	175,231.47	21,258.05	196,489.52
TOTAL LABOR & INDUSTRY			4,347,294.66	262,500.05	4,609,794.71
TOTAL RESTRICTED REVENUES			4,347,294.66	262,500.05	4,609,794.71
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			14,177,423.90	302,015.05	14,479,438.95
TOTAL SELF-INSURANCE GUARANTY FUND			17,021,415.81	710,333.88	17,731,749.69
149	KEYSTONE RECREATION PARK&CONSERVATN				
1XX	TAXES, PENALTIES AND INTEREST				
142	REALTY TRANSFER TAX				
18	Revenue				
FD: 9999999149	CI: 4131002	15% Trans From Realty Transfer Tax - Act 50-1993	41,363,708.50	3,087,977.58	44,451,686.08
TOTAL REVENUE			41,363,708.50	3,087,977.58	44,451,686.08
TOTAL REALTY TRANSFER TAX			41,363,708.50	3,087,977.58	44,451,686.08
TOTAL TAXES, PENALTIES AND INTEREST			41,363,708.50	3,087,977.58	44,451,686.08
4XX	NONTAX REVENUE				
490	MISCELLANEOUS REVENUE				
73	Treasury				
FD: 9999999149	CI: 4441025	Interest On Securities	1,139,720.12	127,805.31	1,267,525.43
FD: 9999999149	CI: 4451350	Redeposit of Checks	-10.00	0.00	-10.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
149 KEYSTONE RECREATION PARK&CONSERVATN			
TOTAL TREASURY	1,139,710.12	127,805.31	1,267,515.43
TOTAL MISCELLANEOUS REVENUE	1,139,710.12	127,805.31	1,267,515.43
TOTAL NONTAX REVENUE	1,139,710.12	127,805.31	1,267,515.43
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999149 CI: 4511001 Temporary Investment Sales	39,266,840.51	3,028,510.98	42,295,351.49
TOTAL TREASURY	39,266,840.51	3,028,510.98	42,295,351.49
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	39,266,840.51	3,028,510.98	42,295,351.49
TOTAL NONREVENUE RECEIPTS	39,266,840.51	3,028,510.98	42,295,351.49
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	81,770,259.13	6,244,293.87	88,014,553.00
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999151 CI: 4441025 Interest On Securities	126,298.40	14,109.09	140,407.49
TOTAL TREASURY	126,298.40	14,109.09	140,407.49
TOTAL MISCELLANEOUS REVENUE	126,298.40	14,109.09	140,407.49
TOTAL NONTAX REVENUE	126,298.40	14,109.09	140,407.49
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	126,298.40	14,109.09	140,407.49
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
FD: 9999999152 CI: 4411323 Manure Hauler and Broker Fees	6,325.00	2,225.00	8,550.00
FD: 9999999152 CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	2,600.00	200.00	2,800.00
FD: 9999999152 CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	1,250.00	150.00	1,400.00
FD: 9999999152 CI: 4411342 Public & Indivd Nutrient Mgmt Spec Cert Fee	1,695.00	200.00	1,895.00
FD: 9999999152 CI: 4411343 Odor Management Certification Program	1,400.00	0.00	1,400.00
TOTAL AGRICULTURE	13,270.00	2,775.00	16,045.00
TOTAL LICENSES AND FEES	13,270.00	2,775.00	16,045.00
420 NON-TAX FINES AND PENALTIES			
68 Agriculture			
FD: 9999999152 CI: 4421043 Nutrient Management Fines	8,750.00	400.00	9,150.00
TOTAL AGRICULTURE	8,750.00	400.00	9,150.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
152 NUTRIENT MANAGEMENT FUND			
TOTAL NON-TAX FINES AND PENALTIES	8,750.00	400.00	9,150.00
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 9999999152 CI: 4941092 Transfer from General Fund - BA 68	2,714,000.00	0.00	2,714,000.00
TOTAL AGRICULTURE	2,714,000.00	0.00	2,714,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,714,000.00	0.00	2,714,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999152 CI: 4441025 Interest On Securities	1,669.65	531.64	2,201.29
TOTAL TREASURY	1,669.65	531.64	2,201.29
TOTAL MISCELLANEOUS REVENUE	1,669.65	531.64	2,201.29
TOTAL NONTAX REVENUE	2,737,689.65	3,706.64	2,741,396.29
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999152 CI: 4511001 Temporary Investment Sales	996,162.86	86,650.44	1,082,813.30
TOTAL TREASURY	996,162.86	86,650.44	1,082,813.30
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	996,162.86	86,650.44	1,082,813.30
TOTAL NONREVENUE RECEIPTS	996,162.86	86,650.44	1,082,813.30
TOTAL NUTRIENT MANAGEMENT FUND	3,733,852.51	90,357.08	3,824,209.59
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
1XX TAXES, PENALTIES AND INTEREST			
131 SALES/USE AND HOTEL OCCUPANCY TAXES			
18 Revenue			
FD: 9999999153 CI: 4120003 Sales, Use, Hotel Occupancy Tax, Penalties & Int	105,160,267.46	11,100,060.51	116,260,327.97
FD: 9999999153 CI: 4120052 Motor Vehicle Sales Tax	13,193,603.22	1,555,343.87	14,748,947.09
TOTAL REVENUE	118,353,870.68	12,655,404.38	131,009,275.06
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	118,353,870.68	12,655,404.38	131,009,275.06
TOTAL TAXES, PENALTIES AND INTEREST	118,353,870.68	12,655,404.38	131,009,275.06
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999153 CI: 4441025 Interest On Securities	12,740.88	1,365.41	14,106.29
FD: 9999999153 CI: 4441057 Redeposit Of Checks	-8,717.87	0.00	-8,717.87
TOTAL TREASURY	4,023.01	1,365.41	5,388.42

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
TOTAL MISCELLANEOUS REVENUE	4,023.01	1,365.41	5,388.42
TOTAL NONTAX REVENUE	4,023.01	1,365.41	5,388.42
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999153 CI: 4511001 Temporary Investment Sales	118,977,793.13	12,716,691.61	131,694,484.74
TOTAL TREASURY	118,977,793.13	12,716,691.61	131,694,484.74
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	118,977,793.13	12,716,691.61	131,694,484.74
TOTAL NONREVENUE RECEIPTS	118,977,793.13	12,716,691.61	131,694,484.74
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	237,335,686.82	25,373,461.40	262,709,148.22
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 9999999155 CI: 4451102 Organ Donor Programs-State Income Tax Contributor	3,482.47	5,187.83	8,670.30
TOTAL HEALTH	3,482.47	5,187.83	8,670.30
73 Treasury			
FD: 9999999155 CI: 4441025 Interest On Securities	3,636.69	478.82	4,115.51
FD: 9999999155 CI: 4441057 Redeposit Of Checks	0.00	-154.18	-154.18
TOTAL TREASURY	3,636.69	324.64	3,961.33
78 Transportation			
FD: 9999999155 CI: 4451019 Contributions - Drivers License Applicants	192,031.00	24,539.00	216,570.00
FD: 9999999155 CI: 4451020 Contributions - Motor Vehicle Registrations	699,800.50	-275,543.50	424,257.00
TOTAL TRANSPORTATION	891,831.50	-251,004.50	640,827.00
TOTAL MISCELLANEOUS REVENUE	898,950.66	-245,492.03	653,458.63
TOTAL NONTAX REVENUE	898,950.66	-245,492.03	653,458.63
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999155 CI: 4511001 Temporary Investment Sales	492,128.39	325,711.36	817,839.75
TOTAL TREASURY	492,128.39	325,711.36	817,839.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	492,128.39	325,711.36	817,839.75
TOTAL NONREVENUE RECEIPTS	492,128.39	325,711.36	817,839.75
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	1,391,079.05	80,219.33	1,471,298.38
156 INSURANCE FRAUD PREVENTION TRUST			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
156 INSURANCE FRAUD PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999156 CI: 4411108 Interest On Securities	10,255.24	1,170.76	11,426.00
TOTAL TREASURY	10,255.24	1,170.76	11,426.00
76 Insurance Fraud Prevention			
FD: 9999999156 CI: 4451250 Insurance Fraud Prevention Assessments	12,237,681.53	3,207.25	12,240,888.78
TOTAL INSURANCE FRAUD PREVENTION	12,237,681.53	3,207.25	12,240,888.78
TOTAL MISCELLANEOUS REVENUE	12,247,936.77	4,378.01	12,252,314.78
TOTAL NONTAX REVENUE	12,247,936.77	4,378.01	12,252,314.78
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999156 CI: 4511001 Temporary Investment Sales	13,526,247.75	1,707,509.47	15,233,757.22
TOTAL TREASURY	13,526,247.75	1,707,509.47	15,233,757.22
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,526,247.75	1,707,509.47	15,233,757.22
TOTAL NONREVENUE RECEIPTS	13,526,247.75	1,707,509.47	15,233,757.22
TOTAL INSURANCE FRAUD PREVENTION TRUST	25,774,184.52	1,711,887.48	27,486,072.00
157 AUTOMOBILE THEFT PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999157 CI: 4441025 Interest On Securities	1,057.47	0.00	1,057.47
TOTAL TREASURY	1,057.47	0.00	1,057.47
77 Automobile Theft Prevention			
FD: 9999999157 CI: 4451254 Autooible Theft Prevention Assessments	6,785,326.00	0.00	6,785,326.00
TOTAL AUTOMOBILE THEFT PREVENTION	6,785,326.00	0.00	6,785,326.00
TOTAL MISCELLANEOUS REVENUE	6,786,383.47	0.00	6,786,383.47
TOTAL NONTAX REVENUE	6,786,383.47	0.00	6,786,383.47
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999157 CI: 4511001 Temporary Investment Sales	6,792,653.28	0.00	6,792,653.28
TOTAL TREASURY	6,792,653.28	0.00	6,792,653.28
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,792,653.28	0.00	6,792,653.28

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
157 AUTOMOBILE THEFT PREVENTION TRUST			
TOTAL NONREVENUE RECEIPTS	6,792,653.28	0.00	6,792,653.28
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	13,579,036.75	0.00	13,579,036.75
158 INDUSTRIAL SITES CLEANUP FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 9999999158 CI: 4945117 Transfer from Hazardous Site Cleanup Fund	2,000,000.00	0.00	2,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,000,000.00	0.00	2,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,000,000.00	0.00	2,000,000.00
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999158 CI: 4451361 ISCF Penalty Charges	1,318.62	0.00	1,318.62
FD: 9999999158 CI: 4529986 ISCF Principle Repayment	481,161.41	58,175.79	539,337.20
TOTAL COMMUNITY & ECONOMIC DEVELOP	482,480.03	58,175.79	540,655.82
TOTAL UNCLASSIFIED GENERAL REVENUE	482,480.03	58,175.79	540,655.82
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999158 CI: 4204136 ISCF Interest on Loans	80,164.76	9,015.29	89,180.05
TOTAL COMMUNITY & ECONOMIC DEVELOP	80,164.76	9,015.29	89,180.05
73 Treasury			
FD: 9999999158 CI: 4441025 Interest On Securities	159,369.49	17,805.33	177,174.82
TOTAL TREASURY	159,369.49	17,805.33	177,174.82
TOTAL MISCELLANEOUS REVENUE	239,534.25	26,820.62	266,354.87
TOTAL NONTAX REVENUE	2,722,014.28	84,996.41	2,807,010.69
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999158 CI: 4511001 Temporary Investment Sales	702,631.81	86,005.96	788,637.77
TOTAL TREASURY	702,631.81	86,005.96	788,637.77
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	702,631.81	86,005.96	788,637.77
TOTAL NONREVENUE RECEIPTS	702,631.81	86,005.96	788,637.77
TOTAL INDUSTRIAL SITES CLEANUP FUND	3,424,646.09	171,002.37	3,595,648.46
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
159 DNA DETECTION FUND			
20 State Police			
FD: 9999999159 CI: 4451029 Dna Detection	1,305,119.89	154,984.40	1,460,104.29
TOTAL STATE POLICE	1,305,119.89	154,984.40	1,460,104.29
73 Treasury			
FD: 9999999159 CI: 4441025 Interest On Securities	15,663.23	1,862.81	17,526.04
FD: 9999999159 CI: 4441057 Redeposit Of Checks	-154.18	154.18	0.00
TOTAL TREASURY	15,509.05	2,016.99	17,526.04
TOTAL MISCELLANEOUS REVENUE	1,320,628.94	157,001.39	1,477,630.33
TOTAL NONTAX REVENUE	1,320,628.94	157,001.39	1,477,630.33
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999159 CI: 4511001 Temporary Investment Sales	1,304,838.50	177,829.66	1,482,668.16
TOTAL TREASURY	1,304,838.50	177,829.66	1,482,668.16
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,304,838.50	177,829.66	1,482,668.16
TOTAL NONREVENUE RECEIPTS	1,304,838.50	177,829.66	1,482,668.16
TOTAL DNA DETECTION FUND	2,625,467.44	334,831.05	2,960,298.49
160 SMALL BUSINESS FIRST FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999160 CI: 4205051 SBFF Penalty Charges	4,156.47	335.48	4,491.95
FD: 9999999160 CI: 4301140 SBFF Payment on Charged off Loans	1,790.26	377.08	2,167.34
FD: 9999999160 CI: 4529998 SBFF Principle Repayments	10,138,818.21	902,792.59	11,041,610.80
TOTAL COMMUNITY & ECONOMIC DEVELOP	10,144,764.94	903,505.15	11,048,270.09
TOTAL UNCLASSIFIED GENERAL REVENUE	10,144,764.94	903,505.15	11,048,270.09
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999160 CI: 4204132 SBFF interest on Loans	1,368,481.31	161,806.12	1,530,287.43
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,368,481.31	161,806.12	1,530,287.43
73 Treasury			
FD: 9999999160 CI: 4203131 Interest On Securities	802,602.57	90,760.75	893,363.32
TOTAL TREASURY	802,602.57	90,760.75	893,363.32
TOTAL MISCELLANEOUS REVENUE	2,171,083.88	252,566.87	2,423,650.75
TOTAL NONTAX REVENUE	12,315,848.82	1,156,072.02	13,471,920.84

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
160 SMALL BUSINESS FIRST FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999160 CI: 4511001 Temporary Investment Sales	2,370,801.36	578,010.31	2,948,811.67
TOTAL TREASURY	2,370,801.36	578,010.31	2,948,811.67
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,370,801.36	578,010.31	2,948,811.67
TOTAL NONREVENUE RECEIPTS	2,370,801.36	578,010.31	2,948,811.67
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6004900000 CI: 4204131 PPAA interest on Loans	22,669.02	2,043.01	24,712.03
FD: 6004900000 CI: 4205050 PPAA Penalty Charges	96.60	6.24	102.84
FD: 6004900000 CI: 4529999 PPAA Principle Repayments	385,989.52	29,390.53	415,380.05
TOTAL COMMUNITY & ECONOMIC DEVELOP	408,755.14	31,439.78	440,194.92
TOTAL RESTRICTED REVENUES	408,755.14	31,439.78	440,194.92
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	408,755.14	31,439.78	440,194.92
TOTAL SMALL BUSINESS FIRST FUND	15,095,405.32	1,765,522.11	16,860,927.43
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: 4301151 Transfer in from CFA	6,000,000.00	0.00	6,000,000.00
FD: 9999999161 CI: 4451282 Miscellaneous Revenue - BA24	31,807.14	0.00	31,807.14
TOTAL COMMUNITY & ECONOMIC DEVELOP	6,031,807.14	0.00	6,031,807.14
73 Treasury			
FD: 9999999161 CI: 4441025 Interest On Securities	33,817.38	3,944.16	37,761.54
TOTAL TREASURY	33,817.38	3,944.16	37,761.54
TOTAL MISCELLANEOUS REVENUE	6,065,624.52	3,944.16	6,069,568.68
TOTAL NONTAX REVENUE	20,565,624.52	3,944.16	20,569,568.68
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
73 Treasury			
FD: 9999999161 CI: 4511001 Temporary Investment Sales	18,589,326.10	6,603,045.74	25,192,371.84
TOTAL TREASURY	18,589,326.10	6,603,045.74	25,192,371.84
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	18,589,326.10	6,603,045.74	25,192,371.84
TOTAL NONREVENUE RECEIPTS	18,589,326.10	6,603,045.74	25,192,371.84
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
24 Community & Economic Develop			
FD: 4011700000 CI: 4203502 BEN FRANKLIN Interest on Escrow	1,343,474.24	33,777.41	1,377,251.65
FD: 4011700000 CI: 4204511 Ben Franklin Interest on Loans	6,213.34	0.00	6,213.34
FD: 4011700000 CI: 4529987 Ben Franklin Principle Repayments	85,853.21	0.00	85,853.21
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,435,540.79	33,777.41	1,469,318.20
TOTAL RESTRICTED RECEIPTS	1,435,540.79	33,777.41	1,469,318.20
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,435,540.79	33,777.41	1,469,318.20
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	40,590,491.41	6,640,767.31	47,231,258.72
162 MED CARE AVAIL & REDUCT OF ERR FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
79 Insurance			
FD: 9999999162 CI: 4431123 Health Care Providers Assessment	185,578,430.49	17,178,452.87	202,756,883.36
TOTAL INSURANCE	185,578,430.49	17,178,452.87	202,756,883.36
TOTAL UNCLASSIFIED GENERAL REVENUE	185,578,430.49	17,178,452.87	202,756,883.36
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999162 CI: 4441078 Redeposit of Checks	-35,118.43	0.00	-35,118.43
FD: 9999999162 CI: 4441079 Interest On Securities	1,055,377.46	103,194.44	1,158,571.90
TOTAL TREASURY	1,020,259.03	103,194.44	1,123,453.47
79 Insurance			
FD: 9999999162 CI: 4451255 Miscellaneous Revenue - BA79	463,934.95	3,500.00	467,434.95
FD: 9999999162 CI: 4451308 Abatement Repayments	1,230.21	0.00	1,230.21
TOTAL INSURANCE	465,165.16	3,500.00	468,665.16
TOTAL MISCELLANEOUS REVENUE	1,485,424.19	106,694.44	1,592,118.63
TOTAL NONTAX REVENUE	187,063,854.68	17,285,147.31	204,349,001.99
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
162 MED CARE AVAIL & REDUCT OF ERR FUND			
FD: 9999999162 CI: 4511001 Temporary Investment Sales	199,658,592.98	291,538.97	199,950,131.95
TOTAL TREASURY	199,658,592.98	291,538.97	199,950,131.95
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	199,658,592.98	291,538.97	199,950,131.95
TOTAL NONREVENUE RECEIPTS	199,658,592.98	291,538.97	199,950,131.95
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	386,722,447.66	17,576,686.28	404,299,133.94
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
83 Patient Safety Authority			
FD: 9999999163 CI: 4411365 Assessment Revenue Act 52	-1,097.45	0.00	-1,097.45
TOTAL PATIENT SAFETY AUTHORITY	-1,097.45	0.00	-1,097.45
TOTAL LICENSES AND FEES	-1,097.45	0.00	-1,097.45
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999163 CI: 4441025 Interest On Securities	9,136.42	682.88	9,819.30
FD: 9999999163 CI: 4451351 Redeposit of Checks	-120.23	0.00	-120.23
TOTAL TREASURY	9,016.19	682.88	9,699.07
83 Patient Safety Authority			
FD: 9999999163 CI: 4451382 Miscellaneous Revenue	-338,664.15	0.00	-338,664.15
TOTAL PATIENT SAFETY AUTHORITY	-338,664.15	0.00	-338,664.15
TOTAL MISCELLANEOUS REVENUE	-329,647.96	682.88	-328,965.08
TOTAL NONTAX REVENUE	-330,745.41	682.88	-330,062.53
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999163 CI: 4511001 Temporary Investment Sales	4,004,716.51	518,381.57	4,523,098.08
TOTAL TREASURY	4,004,716.51	518,381.57	4,523,098.08
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,004,716.51	518,381.57	4,523,098.08
TOTAL NONREVENUE RECEIPTS	4,004,716.51	518,381.57	4,523,098.08
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
83 Patient Safety Authority			
FD: 2035112100 CI: 4436644 PSA – Hospital Engagement Network (HEN) Project	880,526.79	67,732.83	948,259.62
TOTAL PATIENT SAFETY AUTHORITY	880,526.79	67,732.83	948,259.62
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	880,526.79	67,732.83	948,259.62

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
163 PATIENT SAFETY TRUST FUND			
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	880,526.79	67,732.83	948,259.62
TOTAL PATIENT SAFETY TRUST FUND	4,554,497.89	586,797.28	5,141,295.17
164 SUBST AB EDUC & DEMAND REDUCTION			
4XX NONTAX REVENUE			
420 NON-TAX FINES AND PENALTIES			
81 Executive Offices			
FD: 9999999164 CI: 4411359 SA&DR Transfer from MLF	2,201,453.61	268,943.38	2,470,396.99
TOTAL EXECUTIVE OFFICES	2,201,453.61	268,943.38	2,470,396.99
TOTAL NON-TAX FINES AND PENALTIES	2,201,453.61	268,943.38	2,470,396.99
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999164 CI: 4441025 Interest On Securities	128,735.79	14,353.11	143,088.90
TOTAL TREASURY	128,735.79	14,353.11	143,088.90
TOTAL MISCELLANEOUS REVENUE	128,735.79	14,353.11	143,088.90
TOTAL NONTAX REVENUE	2,330,189.40	283,296.49	2,613,485.89
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999164 CI: 4511001 Temporary Investment Sales	2,864,968.23	67,483.40	2,932,451.63
TOTAL TREASURY	2,864,968.23	67,483.40	2,932,451.63
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,864,968.23	67,483.40	2,932,451.63
TOTAL NONREVENUE RECEIPTS	2,864,968.23	67,483.40	2,932,451.63
TOTAL SUBST AB EDUC & DEMAND REDUCTION	5,195,157.63	350,779.89	5,545,937.52
165 BENEFITS COMPLETION PLAN FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
70 State Employees' Retirement Sys			
FD: 9999999165 CI: 4451267 Retirement Contributions - State Share	2,851,127.98	-12,759.64	2,838,368.34
TOTAL STATE EMPLOYES' RETIREMENT SYS	2,851,127.98	-12,759.64	2,838,368.34
TOTAL UNCLASSIFIED GENERAL REVENUE	2,851,127.98	-12,759.64	2,838,368.34
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999165 CI: 4441025 Interest On Securities	3,275.49	405.60	3,681.09
TOTAL TREASURY	3,275.49	405.60	3,681.09

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
165 BENEFITS COMPLETION PLAN FUND			
TOTAL MISCELLANEOUS REVENUE	3,275.49	405.60	3,681.09
TOTAL NONTAX REVENUE	2,854,403.47	-12,354.04	2,842,049.43
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999165 CI: 4511001 Temporary Investment Sales	2,019,001.93	259,033.74	2,278,035.67
TOTAL TREASURY	2,019,001.93	259,033.74	2,278,035.67
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,019,001.93	259,033.74	2,278,035.67
TOTAL NONREVENUE RECEIPTS	2,019,001.93	259,033.74	2,278,035.67
TOTAL BENEFITS COMPLETION PLAN FUND	4,873,405.40	246,679.70	5,120,085.10
166 WIRELESS E-911 EMERGENCY SERVICES			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
18 Revenue			
FD: 9999999166 CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	9,083,411.45	1,096,855.87	10,180,267.32
TOTAL REVENUE	9,083,411.45	1,096,855.87	10,180,267.32
31 PA Emergency Management Agency			
FD: 9999999166 CI: 4411307 Wireless 911 Surcharge	75,923,012.00	844,186.58	76,767,198.58
TOTAL PA EMERGENCY MANAGEMENT AGENCY	75,923,012.00	844,186.58	76,767,198.58
TOTAL LICENSES AND FEES	85,006,423.45	1,941,042.45	86,947,465.90
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999166 CI: 4441102 Interest on Securities	10,983.94	1,376.47	12,360.41
TOTAL TREASURY	10,983.94	1,376.47	12,360.41
TOTAL MISCELLANEOUS REVENUE	10,983.94	1,376.47	12,360.41
TOTAL NONTAX REVENUE	85,017,407.39	1,942,418.92	86,959,826.31
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999166 CI: 4511001 Temporary Investment Sales	80,701,078.22	186,627.91	80,887,706.13
TOTAL TREASURY	80,701,078.22	186,627.91	80,887,706.13
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	80,701,078.22	186,627.91	80,887,706.13
TOTAL NONREVENUE RECEIPTS	80,701,078.22	186,627.91	80,887,706.13
TOTAL WIRELESS E-911 EMERGENCY SERVICES	165,718,485.61	2,129,046.83	167,847,532.44

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999167 CI: 4941125 Transfer from General Fund	400,000.00	0.00	400,000.00
TOTAL TREASURY	400,000.00	0.00	400,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	400,000.00	0.00	400,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999167 CI: 4441025 Interest On Securities	67.67	12.34	80.01
FD: 9999999167 CI: 4451352 Redeposit of Checks	-101.94	0.00	-101.94
TOTAL TREASURY	-34.27	12.34	-21.93
TOTAL MISCELLANEOUS REVENUE	-34.27	12.34	-21.93
TOTAL NONTAX REVENUE	399,965.73	12.34	399,978.07
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999167 CI: 4511001 Temporary Investment Sales	375,408.96	31,093.46	406,502.42
TOTAL TREASURY	375,408.96	31,093.46	406,502.42
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	375,408.96	31,093.46	406,502.42
TOTAL NONREVENUE RECEIPTS	375,408.96	31,093.46	406,502.42
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	775,374.69	31,105.80	806,480.49
168 STATE GAMING FUND			
1XX TAXES, PENALTIES AND INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 9999999168 CI: 4138001 Gross Terminal Revenue State Tax	542,477,970.14	71,177,858.38	613,655,828.52
TOTAL REVENUE	542,477,970.14	71,177,858.38	613,655,828.52
TOTAL GAMING TAXES	542,477,970.14	71,177,858.38	613,655,828.52
TOTAL TAXES, PENALTIES AND INTEREST	542,477,970.14	71,177,858.38	613,655,828.52
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
18 Revenue			
FD: 9999999168 CI: 4411330 License Fee	5,000,000.00	0.00	5,000,000.00
TOTAL REVENUE	5,000,000.00	0.00	5,000,000.00
TOTAL LICENSES AND FEES	5,000,000.00	0.00	5,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
430 AUGMENTING REVENUES COLLECTED IN ADVANCE			
18 Revenue			
FD: 9999999168 CI: 4541102 Collected in Advance-168/18	17,369,434.46	6,425,605.28	23,795,039.74
TOTAL REVENUE	17,369,434.46	6,425,605.28	23,795,039.74
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	17,369,434.46	6,425,605.28	23,795,039.74
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999168 CI: 4441057 Redeposit Of Checks	-34,522.47	0.00	-34,522.47
FD: 9999999168 CI: 4441110 Interest On Securities	265,868.11	31,869.16	297,737.27
TOTAL TREASURY	231,345.64	31,869.16	263,214.80
TOTAL MISCELLANEOUS REVENUE	231,345.64	31,869.16	263,214.80
TOTAL NONTAX REVENUE	22,600,780.10	6,457,474.44	29,058,254.54
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999168 CI: 4511001 Temporary Investment Sales	623,053,163.13	64,179,691.96	687,232,855.09
FD: 9999999168 CI: 4511016 Securities Redeemed or Sold - Chester Downs	6,049,223.49	275.88	6,049,499.37
FD: 9999999168 CI: 4511017 Securities Redeemed or Sold - Pocono Downs	4,876,508.80	275.88	4,876,784.68
FD: 9999999168 CI: 4511018 Securities Redeemed or Sold - Philadelphia Park	8,801,629.99	275.88	8,801,905.87
FD: 9999999168 CI: 4511019 Securities Redeemed or Sold - Penn National	4,492,868.63	275.88	4,493,144.51
FD: 9999999168 CI: 4511020 Securities Redeemed or Sold - The Meadows	5,154,180.17	275.88	5,154,456.05
FD: 9999999168 CI: 4511021 Securities Redeemed or Sold - Presque Isle Downs	3,128,434.34	275.88	3,128,710.22
FD: 9999999168 CI: 4511022 Securities Redeemed or Sold Sugar House Casino	4,467,306.85	275.88	4,467,582.73
FD: 9999999168 CI: 4511024 Securities Redeemed or Sold PITG Gaming Casino	5,886,186.16	275.88	5,886,462.04
FD: 9999999168 CI: 4511025 Securities Redeemed or Sold Mount Airy Casino	3,290,342.38	275.88	3,290,618.26
FD: 9999999168 CI: 4511026 Securities Redeemed or Sold Sands Bethworks Casino	7,976,384.41	275.88	7,976,660.29
FD: 9999999168 CI: 4511031 Securities Redeemed or Sold Valley Forge	806,015.16	183.92	806,199.08
FD: 9999999168 CI: 4512019 DNU-Securities Redeemed or Sold - Valley Forge	-389.78	0.00	-389.78
TOTAL TREASURY	677,981,853.73	64,182,634.68	742,164,488.41
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	677,981,853.73	64,182,634.68	742,164,488.41
TOTAL NONREVENUE RECEIPTS	677,981,853.73	64,182,634.68	742,164,488.41
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
14 Attorney General			
FD: 1490512000 CI: 4451375 OAG Gaming Enforcement	1,011,000.00	0.00	1,011,000.00
TOTAL ATTORNEY GENERAL	1,011,000.00	0.00	1,011,000.00
18 Revenue			
FD: 1490612000 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	9,501,000.00	0.00	9,501,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168	STATE GAMING FUND					
	TOTAL REVENUE			9,501,000.00	0.00	9,501,000.00
20	State Police					
	FD: 1490712000	CI: 4436764	Reimbursement for Gaming Operations	20,117,000.00	0.00	20,117,000.00
	TOTAL STATE POLICE			20,117,000.00	0.00	20,117,000.00
65	PA Gaming Control Board					
	FD: 1498712000	CI: 4411360	Administration Fees	25,142,000.00	0.00	25,142,000.00
	FD: 1690812000	CI: 4415265	Investigative Fees	6,500,000.00	0.00	6,500,000.00
	TOTAL PA GAMING CONTROL BOARD			31,642,000.00	0.00	31,642,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS				62,271,000.00	0.00	62,271,000.00
630	REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS					
14	Attorney General					
	FD: 1490511000	CI: 4436368	OAG Gaming Enforcement	-100,143.56	0.00	-100,143.56
	TOTAL ATTORNEY GENERAL			-100,143.56	0.00	-100,143.56
18	Revenue					
	FD: 1490611000	CI: 4415282	Augmenting Revenue Section 1401	0.00	-1,626,756.87	-1,626,756.87
	TOTAL REVENUE			0.00	-1,626,756.87	-1,626,756.87
20	State Police					
	FD: 1490710000	CI: 4436782	Reimbursement for Gaming Operations	-241.42	0.00	-241.42
	FD: 1490711000	CI: 4436585	Reimbursement for Gaming Operations	-174,848.31	0.00	-174,848.31
	TOTAL STATE POLICE			-175,089.73	0.00	-175,089.73
65	PA Gaming Control Board					
	FD: 1498710000	CI: 4415361	Augmenting Revenue Section 1401 Return	-2,604.18	0.00	-2,604.18
	FD: 1498711000	CI: 4415377	Augmenting Revenue-Section 1401 Return	0.00	-64,836.09	-64,836.09
	FD: 1690811000	CI: 4415277	Prior Year Revenue	-1,977,863.40	0.00	-1,977,863.40
	TOTAL PA GAMING CONTROL BOARD			-1,980,467.58	-64,836.09	-2,045,303.67
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS				-2,255,700.87	-1,691,592.96	-3,947,293.83
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS				60,015,299.13	-1,691,592.96	58,323,706.17
7XX	RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
710	RESTRICTED RECEIPTS					
18	Revenue					
	FD: 4045100000	CI: 4415234	Licensee Deposit Account Chester Downs	6,150,113.88	0.00	6,150,113.88
	FD: 4045200000	CI: 4415235	Licensee Deposit Account Pocono Downs	4,961,595.67	0.00	4,961,595.67
	FD: 4045300000	CI: 4415236	Licensee Deposit Account Philadelphia Park	8,856,825.01	0.00	8,856,825.01
	FD: 4045400000	CI: 4415237	Licensee Deposit Account Penn National	4,568,043.95	0.00	4,568,043.95
	FD: 4045500000	CI: 4415238	Licensee Deposit Account The Meadows	5,251,118.96	0.00	5,251,118.96
	FD: 4045600000	CI: 4415240	Licensee Deposit Account Sugar House Casino	4,536,462.15	0.00	4,536,462.15
	FD: 4045800000	CI: 4415242	Licensee Deposit Account PITA Gaming Casino	5,989,399.96	0.00	5,989,399.96
	FD: 4045900000	CI: 4415243	Licensee Deposit Account Mount Airy Casino	3,349,400.29	0.00	3,349,400.29

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND					
FD: 4046000000	ci: 4415244	Licensee Deposit Account Sands Bethworks Casino	8,093,819.48	0.00	8,093,819.48
FD: 4046100000	ci: 4415245	Licensee Deposit Account Presque Isle Downs	3,189,201.17	0.00	3,189,201.17
FD: 4046600000	ci: 4415360	Lic Deposit Account Valley Forge Casino	825,019.48	0.00	825,019.48
TOTAL REVENUE			55,771,000.00	0.00	55,771,000.00
TOTAL RESTRICTED RECEIPTS			55,771,000.00	0.00	55,771,000.00
780 RESTRICTED REVENUES					
16 Education					
FD: 6027200000	ci: 4138513	Local Share Assessment Table Games	960,157.88	0.00	960,157.88
TOTAL EDUCATION			960,157.88	0.00	960,157.88
18 Revenue					
FD: 6024000000	ci: 4138505	Local Share Assessment	73,889,011.64	8,373,865.78	82,262,877.42
FD: 6027300000	ci: 4138511	Local Share Assessment Table Games	7,226,250.49	1,500,183.33	8,726,433.82
TOTAL REVENUE			81,115,262.13	9,874,049.11	90,989,311.24
24 Community & Economic Develop					
FD: 6023900000	ci: 4138510	Local Share Account CFA	0.00	277,084.25	277,084.25
FD: 6023900003	ci: 4138508	Local Share Account Washington Co	9,437,830.84	0.00	9,437,830.84
FD: 6023900004	ci: 4138510	Local Share Account CFA	11,190,657.00	0.00	11,190,657.00
FD: 6023900006	ci: 4138515	LSA Monroe Cont Counties	9,539,175.71	0.00	9,539,175.71
FD: 6023900007	ci: 4138510	Local Share Account CFA	930,707.16	0.00	930,707.16
TOTAL COMMUNITY & ECONOMIC DEVELOP			31,098,370.71	277,084.25	31,375,454.96
65 PA Gaming Control Board					
FD: 6021300000	ci: 4415230	Gaming Investigations for BA 65	2,927,984.32	555,570.19	3,483,554.51
FD: 6021300000	ci: 4415231	Gaming Licenses and Fees	3,715.00	0.00	3,715.00
FD: 6021300000	ci: 4415247	Problem Gaming Education and Outreach	137,158.50	50.00	137,208.50
FD: 6021300000	ci: 4415264	Gaming Lab Fees	880,394.79	200,398.75	1,080,793.54
TOTAL PA GAMING CONTROL BOARD			3,949,252.61	756,018.94	4,705,271.55
TOTAL RESTRICTED REVENUES			117,123,043.33	10,907,152.30	128,030,195.63
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			172,894,043.33	10,907,152.30	183,801,195.63
TOTAL STATE GAMING FUND			1,475,969,946.43	151,033,526.84	1,627,003,473.27
169 COMPULSIVE&PROBLEM GAMBLING TREATMT					
4XX NONTAX REVENUE					
490 MISCELLANEOUS REVENUE					
73 Treasury					
FD: 9999999169	ci: 4441025	Interest On Securities	12,590.15	1,906.23	14,496.38
TOTAL TREASURY			12,590.15	1,906.23	14,496.38
TOTAL MISCELLANEOUS REVENUE			12,590.15	1,906.23	14,496.38
TOTAL NONTAX REVENUE			12,590.15	1,906.23	14,496.38

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999169 CI: 4511001 Temporary Investment Sales	4,585,877.41	468,339.28	5,054,216.69
TOTAL TREASURY	4,585,877.41	468,339.28	5,054,216.69
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,585,877.41	468,339.28	5,054,216.69
TOTAL NONREVENUE RECEIPTS	4,585,877.41	468,339.28	5,054,216.69
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
74 Drug and Alcohol Programs			
FD: 2638712000 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	4,929,638.00	0.00	4,929,638.00
TOTAL DRUG AND ALCOHOL PROGRAMS	4,929,638.00	0.00	4,929,638.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	4,929,638.00	0.00	4,929,638.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	4,929,638.00	0.00	4,929,638.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
74 Drug and Alcohol Programs			
FD: 6034500000 CI: 4945132 Comp & Prob Gambling Trtmnt (Restricted Acct)	4,929,638.00	0.00	4,929,638.00
TOTAL DRUG AND ALCOHOL PROGRAMS	4,929,638.00	0.00	4,929,638.00
TOTAL RESTRICTED REVENUES	4,929,638.00	0.00	4,929,638.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	4,929,638.00	0.00	4,929,638.00
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	14,457,743.56	470,245.51	14,927,989.07
170 PROPERTY TAX RELIEF FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 9999999170 CI: 4941162 Property Tax Relief Fund Transfer	505,456,987.89	65,726,560.27	571,183,548.16
TOTAL EDUCATION	505,456,987.89	65,726,560.27	571,183,548.16
TOTAL RECEIPTS FROM OTHER FUNDS	505,456,987.89	65,726,560.27	571,183,548.16
480 UNCLASSIFIED GENERAL REVENUE			
65 PA Gaming Control Board			
FD: 9999999170 CI: 4411372 PGCB Start Up Loan Repayments	3,613,668.69	426,774.30	4,040,442.99
TOTAL PA GAMING CONTROL BOARD	3,613,668.69	426,774.30	4,040,442.99
TOTAL UNCLASSIFIED GENERAL REVENUE	3,613,668.69	426,774.30	4,040,442.99
490 MISCELLANEOUS REVENUE			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
170 PROPERTY TAX RELIEF FUND			
73 Treasury			
FD: 9999999170 CI: 4441025 Interest On Securities	427,971.82	46,097.19	474,069.01
TOTAL TREASURY	427,971.82	46,097.19	474,069.01
TOTAL MISCELLANEOUS REVENUE	427,971.82	46,097.19	474,069.01
TOTAL NONTAX REVENUE	509,498,628.40	66,199,431.76	575,698,060.16
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999170 CI: 4511001 Temporary Investment Sales	787,386,888.55	0.00	787,386,888.55
TOTAL TREASURY	787,386,888.55	0.00	787,386,888.55
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	787,386,888.55	0.00	787,386,888.55
TOTAL NONREVENUE RECEIPTS	787,386,888.55	0.00	787,386,888.55
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
16 Education			
FD: 4013900000 CI: 4710122 Property Tax Relief Reserve	18,685,969.00	0.00	18,685,969.00
TOTAL EDUCATION	18,685,969.00	0.00	18,685,969.00
TOTAL RESTRICTED RECEIPTS	18,685,969.00	0.00	18,685,969.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	18,685,969.00	0.00	18,685,969.00
TOTAL PROPERTY TAX RELIEF FUND	1,315,571,485.95	66,199,431.76	1,381,770,917.71
171 PA GAMING ECONOMIC DEVELOPMENT			
1XX TAXES, PENALTIES AND INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 9999999171 CI: 4138002 Gross Terminal Revenue State Tax	79,776,172.58	10,467,332.20	90,243,504.78
TOTAL REVENUE	79,776,172.58	10,467,332.20	90,243,504.78
TOTAL GAMING TAXES	79,776,172.58	10,467,332.20	90,243,504.78
TOTAL TAXES, PENALTIES AND INTEREST	79,776,172.58	10,467,332.20	90,243,504.78
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999171 CI: 4441025 Interest On Securities	129,302.14	10,840.62	140,142.76
FD: 9999999171 CI: 4810117 Build America Bonds Subsidies	5,048,227.10	0.00	5,048,227.10
TOTAL TREASURY	5,177,529.24	10,840.62	5,188,369.86
TOTAL MISCELLANEOUS REVENUE	5,177,529.24	10,840.62	5,188,369.86

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
171 PA GAMING ECONOMIC DEVELOPMENT			
TOTAL NONTAX REVENUE	5,177,529.24	10,840.62	5,188,369.86
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999171 CI: 4511001 Temporary Investment Sales	96,478,770.75	0.00	96,478,770.75
TOTAL TREASURY	96,478,770.75	0.00	96,478,770.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	96,478,770.75	0.00	96,478,770.75
TOTAL NONREVENUE RECEIPTS	96,478,770.75	0.00	96,478,770.75
TOTAL PA GAMING ECONOMIC DEVELOPMENT	181,432,472.57	10,478,172.82	191,910,645.39
172 PA RACE HORSE DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999172 CI: 4441025 Interest On Securities	9,769.22	1,200.28	10,969.50
TOTAL TREASURY	9,769.22	1,200.28	10,969.50
TOTAL MISCELLANEOUS REVENUE	9,769.22	1,200.28	10,969.50
TOTAL NONTAX REVENUE	9,769.22	1,200.28	10,969.50
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999172 CI: 4511001 Temporary Investment Sales	129,471,894.59	21,348,081.36	150,819,975.95
TOTAL TREASURY	129,471,894.59	21,348,081.36	150,819,975.95
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	129,471,894.59	21,348,081.36	150,819,975.95
TOTAL NONREVENUE RECEIPTS	129,471,894.59	21,348,081.36	150,819,975.95
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
18 Revenue			
FD: 6024100000 CI: 4138504 PA Race Horse Development Fund Assessment	173,861,181.34	22,605,210.11	196,466,391.45
TOTAL REVENUE	173,861,181.34	22,605,210.11	196,466,391.45
TOTAL RESTRICTED REVENUES	173,861,181.34	22,605,210.11	196,466,391.45
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	173,861,181.34	22,605,210.11	196,466,391.45
TOTAL PA RACE HORSE DEVELOPMENT FUND	303,342,845.15	43,954,491.75	347,297,336.90
174 BROADBAND OUTREACH AND AGGREGATION			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
174 BROADBAND OUTREACH AND AGGREGATION			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 9999999174 CI: 4941155 Transfer From PUC	69,070.00	34,535.00	103,605.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	69,070.00	34,535.00	103,605.00
TOTAL RECEIPTS FROM OTHER FUNDS	69,070.00	34,535.00	103,605.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999174 CI: 4441174 Interest on Grants	357.02	0.00	357.02
TOTAL COMMUNITY & ECONOMIC DEVELOP	357.02	0.00	357.02
73 Treasury			
FD: 9999999174 CI: 4441115 Interest On Securities	5,298.20	612.74	5,910.94
TOTAL TREASURY	5,298.20	612.74	5,910.94
TOTAL MISCELLANEOUS REVENUE	5,655.22	612.74	6,267.96
TOTAL NONTAX REVENUE	74,725.22	35,147.74	109,872.96
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999174 CI: 4511001 Temporary Investment Sales	317,795.03	3,916.59	321,711.62
TOTAL TREASURY	317,795.03	3,916.59	321,711.62
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	317,795.03	3,916.59	321,711.62
TOTAL NONREVENUE RECEIPTS	317,795.03	3,916.59	321,711.62
TOTAL BROADBAND OUTREACH AND AGGREGATION	392,520.25	39,064.33	431,584.58
175 EDUCATION TECHNOLOGY FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999175 CI: 4511001 Temporary Investment Sales	0.02	0.00	0.02
TOTAL TREASURY	0.02	0.00	0.02
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.02	0.00	0.02
TOTAL NONREVENUE RECEIPTS	0.02	0.00	0.02
TOTAL EDUCATION TECHNOLOGY FUND	0.02	0.00	0.02
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
13 Military & Veterans Affairs			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
FD: 9999999176 CI: 4941142 Transfer from General Fund	12,870,000.00	0.00	12,870,000.00
TOTAL MILITARY & VETERANS AFFAIRS	12,870,000.00	0.00	12,870,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	12,870,000.00	0.00	12,870,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999176 CI: 4441057 Redeposit Of Checks	-6,129.00	0.00	-6,129.00
FD: 9999999176 CI: 4441118 Interest On Securities	10,156.88	1,022.10	11,178.98
TOTAL TREASURY	4,027.88	1,022.10	5,049.98
TOTAL MISCELLANEOUS REVENUE	4,027.88	1,022.10	5,049.98
TOTAL NONTAX REVENUE	12,874,027.88	1,022.10	12,875,049.98
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999176 CI: 4511001 Temporary Investment Sales	8,339,112.67	13,441.30	8,352,553.97
TOTAL TREASURY	8,339,112.67	13,441.30	8,352,553.97
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,339,112.67	13,441.30	8,352,553.97
TOTAL NONREVENUE RECEIPTS	8,339,112.67	13,441.30	8,352,553.97
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	21,213,140.55	14,463.40	21,227,603.95
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 9999999177 CI: 4941154 Transfer From Special Admin. Fund	1,200,000.00	0.00	1,200,000.00
TOTAL LABOR & INDUSTRY	1,200,000.00	0.00	1,200,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	1,200,000.00	0.00	1,200,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999177 CI: 4441126 Interest On Securities	1,995.50	284.95	2,280.45
TOTAL TREASURY	1,995.50	284.95	2,280.45
TOTAL MISCELLANEOUS REVENUE	1,995.50	284.95	2,280.45
TOTAL NONTAX REVENUE	1,201,995.50	284.95	1,202,280.45
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999177 CI: 4511001 Temporary Investment Sales	1,274,034.00	90,510.00	1,364,544.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
177 JOB TRAINING FUND			
TOTAL TREASURY	1,274,034.00	90,510.00	1,364,544.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,274,034.00	90,510.00	1,364,544.00
TOTAL NONREVENUE RECEIPTS	1,274,034.00	90,510.00	1,364,544.00
TOTAL JOB TRAINING FUND	2,476,029.50	90,794.95	2,566,824.45
178 COMMUNITY COLLEGE CAPITAL FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 9999999178 CI: 4431185 Transfer from General Fund	47,869,000.00	0.00	47,869,000.00
TOTAL EDUCATION	47,869,000.00	0.00	47,869,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	47,869,000.00	0.00	47,869,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999178 CI: 4441130 Interest On Securities	36,088.45	4,689.05	40,777.50
TOTAL TREASURY	36,088.45	4,689.05	40,777.50
TOTAL MISCELLANEOUS REVENUE	36,088.45	4,689.05	40,777.50
TOTAL NONTAX REVENUE	47,905,088.45	4,689.05	47,909,777.50
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999178 CI: 4511001 Temporary Investment Sales	23,562,032.00	23,629,515.00	47,191,547.00
TOTAL TREASURY	23,562,032.00	23,629,515.00	47,191,547.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	23,562,032.00	23,629,515.00	47,191,547.00
TOTAL NONREVENUE RECEIPTS	23,562,032.00	23,629,515.00	47,191,547.00
TOTAL COMMUNITY COLLEGE CAPITAL FUND	71,467,120.45	23,634,204.05	95,101,324.50
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999179 CI: 4441019 Interest On Deposits	-2,460.22	0.00	-2,460.22
FD: 9999999179 CI: 4441025 Interest On Securities	16,830.67	691.20	17,521.87
TOTAL TREASURY	14,370.45	691.20	15,061.65
TOTAL MISCELLANEOUS REVENUE	14,370.45	691.20	15,061.65
TOTAL NONTAX REVENUE	14,370.45	691.20	15,061.65

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
179 GROWING GREENER BOND FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999179 CI: 4511001 Temporary Investment Sales	14,481,470.13	1,527,540.65	16,009,010.78
TOTAL TREASURY	14,481,470.13	1,527,540.65	16,009,010.78
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,481,470.13	1,527,540.65	16,009,010.78
TOTAL NONREVENUE RECEIPTS	14,481,470.13	1,527,540.65	16,009,010.78
TOTAL GROWING GREENER BOND FUND	14,495,840.58	1,528,231.85	16,024,072.43
180 GROWING GREENER BOND SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999180 CI: 4941149 Transfer From General Fund	27,285,389.14	2,256,275.00	29,541,664.14
TOTAL TREASURY	27,285,389.14	2,256,275.00	29,541,664.14
TOTAL RECEIPTS FROM OTHER FUNDS	27,285,389.14	2,256,275.00	29,541,664.14
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999180 CI: 4441025 Interest On Securities	13.57	0.00	13.57
TOTAL TREASURY	13.57	0.00	13.57
TOTAL MISCELLANEOUS REVENUE	13.57	0.00	13.57
TOTAL NONTAX REVENUE	27,285,402.71	2,256,275.00	29,541,677.71
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999180 CI: 4511001 Temporary Investment Sales	1,252,391.05	0.07	1,252,391.12
TOTAL TREASURY	1,252,391.05	0.07	1,252,391.12
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,252,391.05	0.07	1,252,391.12
TOTAL NONREVENUE RECEIPTS	1,252,391.05	0.07	1,252,391.12
TOTAL GROWING GREENER BOND SINKING FUND	28,537,793.76	2,256,275.07	30,794,068.83
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999181 CI: 4451363 PENNWORKS Penalty Charges	3,615.26	43.65	3,658.91
FD: 9999999181 CI: 4529992 PENNWORKS Principle Repayments	3,442,770.43	282,535.25	3,725,305.68

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
181 WATER SUPPLY & WASTEWATER TREATMENT			
TOTAL COMMUNITY & ECONOMIC DEVELOP	3,446,385.69	282,578.90	3,728,964.59
TOTAL UNCLASSIFIED GENERAL REVENUE	3,446,385.69	282,578.90	3,728,964.59
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999181 CI: 4204138 PENNWORKS Interest on Loans	810,140.37	115,161.57	925,301.94
TOTAL COMMUNITY & ECONOMIC DEVELOP	810,140.37	115,161.57	925,301.94
73 Treasury			
FD: 9999999181 CI: 4441025 Interest On Securities	42,607.95	5,108.75	47,716.70
TOTAL TREASURY	42,607.95	5,108.75	47,716.70
TOTAL MISCELLANEOUS REVENUE	852,748.32	120,270.32	973,018.64
TOTAL NONTAX REVENUE	4,299,134.01	402,849.22	4,701,983.23
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999181 CI: 4511001 Temporary Investment Sales	4,282,013.63	729,604.00	5,011,617.63
TOTAL TREASURY	4,282,013.63	729,604.00	5,011,617.63
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,282,013.63	729,604.00	5,011,617.63
TOTAL NONREVENUE RECEIPTS	4,282,013.63	729,604.00	5,011,617.63
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	8,581,147.64	1,132,453.22	9,713,600.86
182 WATER SUPP& WASTEWATER TRMT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999182 CI: 4941150 Transfer From General Fund	11,396,856.87	508,975.00	11,905,831.87
TOTAL TREASURY	11,396,856.87	508,975.00	11,905,831.87
TOTAL RECEIPTS FROM OTHER FUNDS	11,396,856.87	508,975.00	11,905,831.87
TOTAL NONTAX REVENUE	11,396,856.87	508,975.00	11,905,831.87
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	11,396,856.87	508,975.00	11,905,831.87
183 CONSERVATION DISTRICT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 9999999183 CI: 4941175 Transfer from General Funds	2,856,000.00	0.00	2,856,000.00
FD: 9999999183 CI: 4945130 Transfer from Unconventional Gas Well Fund	1,250,000.00	0.00	1,250,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
183 CONSERVATION DISTRICT FUND			
TOTAL ENVIRONMENTAL PROTECTION	4,106,000.00	0.00	4,106,000.00
68 Agriculture			
FD: 9999999183 CI: 4941177 Transfer from General Fund	1,019,000.00	0.00	1,019,000.00
TOTAL AGRICULTURE	1,019,000.00	0.00	1,019,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	5,125,000.00	0.00	5,125,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999183 CI: 4441025 Interest On Securities	3,221.95	467.35	3,689.30
TOTAL TREASURY	3,221.95	467.35	3,689.30
TOTAL MISCELLANEOUS REVENUE	3,221.95	467.35	3,689.30
TOTAL NONTAX REVENUE	5,128,221.95	467.35	5,128,689.30
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999183 CI: 4511001 Temporary Investment Sales	3,735,720.49	431,375.25	4,167,095.74
TOTAL TREASURY	3,735,720.49	431,375.25	4,167,095.74
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,735,720.49	431,375.25	4,167,095.74
TOTAL NONREVENUE RECEIPTS	3,735,720.49	431,375.25	4,167,095.74
TOTAL CONSERVATION DISTRICT FUND	8,863,942.44	431,842.60	9,295,785.04
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999184 CI: 4451257 Uninsured Employers Guaranty Fund	3,535,435.38	11,223.68	3,546,659.06
TOTAL LABOR & INDUSTRY	3,535,435.38	11,223.68	3,546,659.06
TOTAL UNCLASSIFIED GENERAL REVENUE	3,535,435.38	11,223.68	3,546,659.06
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999184 CI: 4441025 Interest On Securities	6,464.70	751.95	7,216.65
TOTAL TREASURY	6,464.70	751.95	7,216.65
TOTAL MISCELLANEOUS REVENUE	6,464.70	751.95	7,216.65
TOTAL NONTAX REVENUE	3,541,900.08	11,975.63	3,553,875.71
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
184 UNINSURED EMPLOYERS GUARANTY FUND			
73 Treasury			
FD: 9999999184 CI: 4511001 Temporary Investment Sales	2,749,100.91	411,099.26	3,160,200.17
TOTAL TREASURY	2,749,100.91	411,099.26	3,160,200.17
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,749,100.91	411,099.26	3,160,200.17
TOTAL NONREVENUE RECEIPTS	2,749,100.91	411,099.26	3,160,200.17
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	6,291,000.99	423,074.89	6,714,075.88
185 PERSIAN GULF VETERANS COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999185 CI: 4441025 Interest On Securities	4,222.26	499.00	4,721.26
FD: 9999999185 CI: 4441057 Redeposit Of Checks	-1,275.00	0.00	-1,275.00
TOTAL TREASURY	2,947.26	499.00	3,446.26
TOTAL MISCELLANEOUS REVENUE	2,947.26	499.00	3,446.26
TOTAL NONTAX REVENUE	2,947.26	499.00	3,446.26
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999185 CI: 4511001 Temporary Investment Sales	123,516.67	9,582.06	133,098.73
TOTAL TREASURY	123,516.67	9,582.06	133,098.73
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	123,516.67	9,582.06	133,098.73
TOTAL NONREVENUE RECEIPTS	123,516.67	9,582.06	133,098.73
TOTAL PERSIAN GULF VETERANS COMPENSATION	126,463.93	10,081.06	136,544.99
186 PERSIAN GULF VETERANS COMP SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999186 CI: 4941176 Transfer from General Fund	128,868.75	0.00	128,868.75
TOTAL TREASURY	128,868.75	0.00	128,868.75
TOTAL RECEIPTS FROM OTHER FUNDS	128,868.75	0.00	128,868.75
TOTAL NONTAX REVENUE	128,868.75	0.00	128,868.75
TOTAL PERSIAN GULF VETERANS COMP SINKING	128,868.75	0.00	128,868.75
187 PUBLIC TRANSPORTATION TRUST FUND			
1XX TAXES, PENALTIES AND INTEREST			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
187 PUBLIC TRANSPORTATION TRUST FUND			
131 SALES/USE AND HOTEL OCCUPANCY TAXES			
78 Transportation			
FD: 9999999187 CI: 4120054 SUT Distribution 26342/26343	37,172,008.90	4,011,969.53	41,183,978.43
FD: 9999999187 CI: 4120055 SUT Distribution Capital Improvement	47,082,672.34	5,081,626.06	52,164,298.40
FD: 9999999187 CI: 4120056 SUT Distribution Mass Transit Operating	196,500,671.62	21,208,289.07	217,708,960.69
TOTAL TRANSPORTATION	280,755,352.86	30,301,884.66	311,057,237.52
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	280,755,352.86	30,301,884.66	311,057,237.52
TOTAL TAXES, PENALTIES AND INTEREST	280,755,352.86	30,301,884.66	311,057,237.52
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 9999999187 CI: 4940007 Transfer from PTAF Supplemental	983,951.76	0.00	983,951.76
FD: 9999999187 CI: 4941167 Transfers in from PTAF Mass Transit Operating	12,190,230.38	936,555.54	13,126,785.92
FD: 9999999187 CI: 4941168 Transfers in from Lottery Fund Mass Transit Operat	68,451,000.00	0.00	68,451,000.00
TOTAL TRANSPORTATION	81,625,182.14	936,555.54	82,561,737.68
TOTAL RECEIPTS FROM OTHER FUNDS	81,625,182.14	936,555.54	82,561,737.68
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999187 CI: 4441025 Interest On Securities	1,334,128.04	153,877.22	1,488,005.26
FD: 9999999187 CI: 4441057 Redeposit Of Checks	-280.50	0.00	-280.50
TOTAL TREASURY	1,333,847.54	153,877.22	1,487,724.76
TOTAL MISCELLANEOUS REVENUE	1,333,847.54	153,877.22	1,487,724.76
TOTAL NONTAX REVENUE	82,959,029.68	1,090,432.76	84,049,462.44
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999187 CI: 4511001 Temporary Investment Sales	502,298,874.04	62,647,791.65	564,946,665.69
TOTAL TREASURY	502,298,874.04	62,647,791.65	564,946,665.69
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	502,298,874.04	62,647,791.65	564,946,665.69
TOTAL NONREVENUE RECEIPTS	502,298,874.04	62,647,791.65	564,946,665.69
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
781 RESTRICTED REVENUE - MLF/PTTF			
78 Transportation			
FD: 9999999187 CI: 4460004 Payments from Turnpike Mass Transit Operating	187,500,000.00	0.00	187,500,000.00
TOTAL TRANSPORTATION	187,500,000.00	0.00	187,500,000.00
TOTAL RESTRICTED REVENUE - MLF/PTTF	187,500,000.00	0.00	187,500,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
187 PUBLIC TRANSPORTATION TRUST FUND			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	187,500,000.00	0.00	187,500,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	1,053,513,256.58	94,040,109.07	1,147,553,365.65
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999188 CI: 4441025 Interest On Securities	1.04	-452.18	-451.14
TOTAL TREASURY	1.04	-452.18	-451.14
TOTAL MISCELLANEOUS REVENUE	1.04	-452.18	-451.14
TOTAL NONTAX REVENUE	1.04	-452.18	-451.14
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999188 CI: 4511001 Temporary Investment Sales	0.00	32,198,248.89	32,198,248.89
TOTAL TREASURY	0.00	32,198,248.89	32,198,248.89
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	32,198,248.89	32,198,248.89
TOTAL NONREVENUE RECEIPTS	0.00	32,198,248.89	32,198,248.89
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4020500000 CI: 4133007 NIZ State Tax Share	0.00	31,287,785.51	31,287,785.51
FD: 4020500000 CI: 4133008 NIZ State Tax Penalties	11.00	0.00	11.00
FD: 4020500000 CI: 4445063 NIZ State Share Interest	0.00	441.12	441.12
FD: 4020600000 CI: 4710174 NIZ Local Tax Share	0.00	909,762.84	909,762.84
FD: 4020600000 CI: 4710175 NIZ Local Share Interest	0.00	11.19	11.19
TOTAL TREASURY	11.00	32,198,000.66	32,198,011.66
TOTAL RESTRICTED RECEIPTS	11.00	32,198,000.66	32,198,011.66
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	11.00	32,198,000.66	32,198,011.66
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	12.04	64,395,797.37	64,395,809.41
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 9999999191 CI: 4451387 Miscellaneous Revenue	2,500.00	1,000.00	3,500.00
TOTAL REVENUE	2,500.00	1,000.00	3,500.00
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
191 CIGARETTE FIRE & FIREFIGHTER PROT			
FD: 9999999191 CI: 4441025 Interest On Securities	513.24	62.36	575.60
TOTAL TREASURY	513.24	62.36	575.60
TOTAL MISCELLANEOUS REVENUE	3,013.24	1,062.36	4,075.60
TOTAL NONTAX REVENUE	3,013.24	1,062.36	4,075.60
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	3,013.24	1,062.36	4,075.60
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999192 CI: 4421348 Bituminous Mine Certification Fees	21,290.00	1,850.00	23,140.00
TOTAL ENVIRONMENTAL PROTECTION	21,290.00	1,850.00	23,140.00
TOTAL LICENSES AND FEES	21,290.00	1,850.00	23,140.00
420 NON-TAX FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999192 CI: 4421088 Fines and Civil Penalties	5,000.00	0.00	5,000.00
TOTAL ENVIRONMENTAL PROTECTION	5,000.00	0.00	5,000.00
TOTAL NON-TAX FINES AND PENALTIES	5,000.00	0.00	5,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999192 CI: 4441025 Interest On Securities	165.78	22.94	188.72
TOTAL TREASURY	165.78	22.94	188.72
TOTAL MISCELLANEOUS REVENUE	165.78	22.94	188.72
TOTAL NONTAX REVENUE	26,455.78	1,872.94	28,328.72
TOTAL MINE SAFETY FUND	26,455.78	1,872.94	28,328.72
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999194 CI: 4441025 Interest On Securities	139,028.07	13,298.39	152,326.46
TOTAL TREASURY	139,028.07	13,298.39	152,326.46
TOTAL MISCELLANEOUS REVENUE	139,028.07	13,298.39	152,326.46
TOTAL NONTAX REVENUE	139,028.07	13,298.39	152,326.46
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
194 WATER & SEWER SYSTEMS ASST BOND			
73 Treasury			
FD: 9999999194 CI: 4511001 Temporary Investment Sales	29,935,771.38	5,714,578.26	35,650,349.64
TOTAL TREASURY	29,935,771.38	5,714,578.26	35,650,349.64
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	29,935,771.38	5,714,578.26	35,650,349.64
TOTAL NONREVENUE RECEIPTS	29,935,771.38	5,714,578.26	35,650,349.64
TOTAL WATER & SEWER SYSTEMS ASST BOND	30,074,799.45	5,727,876.65	35,802,676.10
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	13,173,705.21	0.00	13,173,705.21
TOTAL TREASURY	13,173,705.21	0.00	13,173,705.21
TOTAL RECEIPTS FROM OTHER FUNDS	13,173,705.21	0.00	13,173,705.21
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999195 CI: 4441025 Interest On Securities	104.81	0.00	104.81
TOTAL TREASURY	104.81	0.00	104.81
TOTAL MISCELLANEOUS REVENUE	104.81	0.00	104.81
TOTAL NONTAX REVENUE	13,173,810.02	0.00	13,173,810.02
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999195 CI: 4511001 Temporary Investment Sales	7,020,367.29	0.00	7,020,367.29
TOTAL TREASURY	7,020,367.29	0.00	7,020,367.29
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,020,367.29	0.00	7,020,367.29
TOTAL NONREVENUE RECEIPTS	7,020,367.29	0.00	7,020,367.29
TOTAL WATER & SEWER SYS ASST BOND SINKING	20,194,177.31	0.00	20,194,177.31
196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999196 CI: 4941189 Receipts from Other Funds	83,247.76	0.00	83,247.76
TOTAL TREASURY	83,247.76	0.00	83,247.76
TOTAL RECEIPTS FROM OTHER FUNDS	83,247.76	0.00	83,247.76

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
196 TREASURY INITIATIVE SUPPORT FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999196 CI: 4441025 Interest On Securities	127,228.39	2,481.36	129,709.75
FD: 9999999196 CI: 4441054 Premium On Sale Of Securities	22,303.57	2,198.04	24,501.61
FD: 9999999196 CI: 4451396 Reserve-Contra (196)	-2,337,846.12	-86,827.52	-2,424,673.64
FD: 9999999196 CI: 4451398 Micro Lending Deposits	4,616,093.00	0.00	4,616,093.00
TOTAL TREASURY	2,427,778.84	-82,148.12	2,345,630.72
TOTAL MISCELLANEOUS REVENUE	2,427,778.84	-82,148.12	2,345,630.72
TOTAL NONTAX REVENUE	2,511,026.60	-82,148.12	2,428,878.48
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999196 CI: 4511001 Temporary Investment Sales	3,349,958.77	0.00	3,349,958.77
FD: 9999999196 CI: 4511029 Securities Redeemed or Sold-Short Term/Program Lev	6,217,847.35	163,176.84	6,381,024.19
TOTAL TREASURY	9,567,806.12	163,176.84	9,730,982.96
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,567,806.12	163,176.84	9,730,982.96
TOTAL NONREVENUE RECEIPTS	9,567,806.12	163,176.84	9,730,982.96
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4016500000 CI: 4710149 Energy Audit Reserve	623,663.86	41,299.15	664,963.01
FD: 4017500000 CI: 4710150 Loan Loss Reserve	919,861.84	22,473.41	942,335.25
FD: 4018900000 CI: 4710160 Geo Energy Audits	221,951.16	3,143.28	225,094.44
FD: 4019300000 CI: 4710163 Geo Loan Loss Res	163,323.50	2,908.15	166,231.65
TOTAL TREASURY	1,928,800.36	69,823.99	1,998,624.35
TOTAL RESTRICTED RECEIPTS	1,928,800.36	69,823.99	1,998,624.35
780 RESTRICTED REVENUES			
73 Treasury			
FD: 6026500000 CI: 4455214 Micro Lending Capital Investment	265,000.00	0.00	265,000.00
FD: 6027600000 CI: 4451401 Development and implementation	144,045.76	17,003.53	161,049.29
TOTAL TREASURY	409,045.76	17,003.53	426,049.29
TOTAL RESTRICTED REVENUES	409,045.76	17,003.53	426,049.29
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,337,846.12	86,827.52	2,424,673.64
TOTAL TREASURY INITIATIVE SUPPORT FUND	14,416,678.84	167,856.24	14,584,535.08
197 SPEC JUVENILE VICTIM COMPENSATION			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
197 SPEC JUVENILE VICTIM COMPENSATION			
73 Treasury			
FD: 9999999197 CI: 4511001 Temporary Investment Sales	0.10	0.00	0.10
TOTAL TREASURY	0.10	0.00	0.10
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.10	0.00	0.10
TOTAL NONREVENUE RECEIPTS	0.10	0.00	0.10
TOTAL SPEC JUVENILE VICTIM COMPENSATION	0.10	0.00	0.10
198 TREASURY INVESTMENT POOL			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999198 CI: 4941117 Transfers In - BA73	119,018,871.92	4,474,081.49	123,492,953.41
TOTAL TREASURY	119,018,871.92	4,474,081.49	123,492,953.41
TOTAL RECEIPTS FROM OTHER FUNDS	119,018,871.92	4,474,081.49	123,492,953.41
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999198 CI: 4441015 Interest Income	-8,844,890.86	-1,243,129.65	-10,088,020.51
FD: 9999999198 CI: 4441083 Interest Income - Intermediate/Long Term	26,125,421.18	3,943,670.29	30,069,091.47
FD: 9999999198 CI: 4441084 Dividends - Intermediate/Long Term	10,864,490.52	759,404.16	11,623,894.68
FD: 9999999198 CI: 4441085 Gain/Loss on Sale of Intermediate/Long Term Invest	20,813,502.70	22,405,474.03	43,218,976.73
TOTAL TREASURY	48,958,523.54	25,865,418.83	74,823,942.37
TOTAL MISCELLANEOUS REVENUE	48,958,523.54	25,865,418.83	74,823,942.37
TOTAL NONTAX REVENUE	167,977,395.46	30,339,500.32	198,316,895.78
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999198 CI: 4511001 Temporary Investment Sales	649,050,581.12	59,081,109.71	708,131,690.83
TOTAL TREASURY	649,050,581.12	59,081,109.71	708,131,690.83
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	649,050,581.12	59,081,109.71	708,131,690.83
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999198 CI: 4512001 Long Term Investment Sales	169,807,859.28	4,629,933.00	174,437,792.28
TOTAL TREASURY	169,807,859.28	4,629,933.00	174,437,792.28
TOTAL NONCURRENT INVESTMENTS	169,807,859.28	4,629,933.00	174,437,792.28
TOTAL NONREVENUE RECEIPTS	818,858,440.40	63,711,042.71	882,569,483.11
TOTAL TREASURY INVESTMENT POOL	986,835,835.86	94,050,543.03	1,080,886,378.89

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
199 UNEMPLOYMENT COMP. DEBT SERVICE			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999199 CI: 4201128 UC Trust Fund Interest Payments	43,843,174.73	2,425,946.99	46,269,121.72
TOTAL LABOR & INDUSTRY	43,843,174.73	2,425,946.99	46,269,121.72
TOTAL UNCLASSIFIED GENERAL REVENUE	43,843,174.73	2,425,946.99	46,269,121.72
TOTAL NONTAX REVENUE	43,843,174.73	2,425,946.99	46,269,121.72
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	43,843,174.73	2,425,946.99	46,269,121.72
201 HOUSING AFFORD AND REHAB ENH FND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
94 PA Housing Finance Agency			
FD: 9999999201 CI: 4460017 Transfer from UGWF	7,925,535.00	0.00	7,925,535.00
TOTAL PA HOUSING FINANCE AGENCY	7,925,535.00	0.00	7,925,535.00
TOTAL RECEIPTS FROM OTHER FUNDS	7,925,535.00	0.00	7,925,535.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999201 CI: 4441025 Interest On Securities	543.92	0.07	543.99
TOTAL TREASURY	543.92	0.07	543.99
TOTAL MISCELLANEOUS REVENUE	543.92	0.07	543.99
TOTAL NONTAX REVENUE	7,926,078.92	0.07	7,926,078.99
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999201 CI: 4511001 Temporary Investment Sales	2,500,000.00	0.00	2,500,000.00
TOTAL TREASURY	2,500,000.00	0.00	2,500,000.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,500,000.00	0.00	2,500,000.00
TOTAL NONREVENUE RECEIPTS	2,500,000.00	0.00	2,500,000.00
TOTAL HOUSING AFFORD AND REHAB ENH FND	10,426,078.92	0.07	10,426,078.99
202 UNCONVENTIONAL GAS WELL FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
17 Public Utility Commission			
FD: 9999999202 CI: 4415366 Unconventional Gas Well Fees	205,430,000.00	18,484,000.00	223,914,000.00
TOTAL PUBLIC UTILITY COMMISSION	205,430,000.00	18,484,000.00	223,914,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
202 UNCONVENTIONAL GAS WELL FUND			
TOTAL LICENSES AND FEES	205,430,000.00	18,484,000.00	223,914,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999202 CI: 4441025 Interest On Securities	57,090.47	1,036.79	58,127.26
TOTAL TREASURY	57,090.47	1,036.79	58,127.26
TOTAL MISCELLANEOUS REVENUE	57,090.47	1,036.79	58,127.26
TOTAL NONTAX REVENUE	205,487,090.47	18,485,036.79	223,972,127.26
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999202 CI: 4511001 Temporary Investment Sales	232,352,923.06	81,090.01	232,434,013.07
TOTAL TREASURY	232,352,923.06	81,090.01	232,434,013.07
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	232,352,923.06	81,090.01	232,434,013.07
TOTAL NONREVENUE RECEIPTS	232,352,923.06	81,090.01	232,434,013.07
TOTAL UNCONVENTIONAL GAS WELL FUND	437,840,013.53	18,566,126.80	456,406,140.33
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)	72,484,000.00	0.00	72,484,000.00
TOTAL PUBLIC UTILITY COMMISSION	72,484,000.00	0.00	72,484,000.00
35 Environmental Protection			
FD: 9999999203 CI: 4945128 Transfer from UGWF (DEP)	10,000,000.00	0.00	10,000,000.00
TOTAL ENVIRONMENTAL PROTECTION	10,000,000.00	0.00	10,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	82,484,000.00	0.00	82,484,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999203 CI: 4441025 Interest On Securities	35,584.62	7,843.53	43,428.15
TOTAL TREASURY	35,584.62	7,843.53	43,428.15
TOTAL MISCELLANEOUS REVENUE	35,584.62	7,843.53	43,428.15
TOTAL NONTAX REVENUE	82,519,584.62	7,843.53	82,527,428.15
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999203 CI: 4511001 Temporary Investment Sales	32,617,799.92	0.00	32,617,799.92

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
203 MARCELLUS LEGACY FUND			
TOTAL TREASURY	32,617,799.92	0.00	32,617,799.92
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	32,617,799.92	0.00	32,617,799.92
TOTAL NONREVENUE RECEIPTS	32,617,799.92	0.00	32,617,799.92
TOTAL MARCELLUS LEGACY FUND	115,137,384.54	7,843.53	115,145,228.07
204 HOMEOWNER ASSISTANCE SETTLEMNT FUND			
4XX NONTAX REVENUE			
420 NON-TAX FINES AND PENALTIES			
14 Attorney General			
FD: 9999999204 CI: 4411376 Homeowner Assistance Settlement Agreement	66,527,978.00	0.00	66,527,978.00
TOTAL ATTORNEY GENERAL	66,527,978.00	0.00	66,527,978.00
TOTAL NON-TAX FINES AND PENALTIES	66,527,978.00	0.00	66,527,978.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999204 CI: 4441025 Interest On Securities	48,198.15	7,962.47	56,160.62
TOTAL TREASURY	48,198.15	7,962.47	56,160.62
TOTAL MISCELLANEOUS REVENUE	48,198.15	7,962.47	56,160.62
TOTAL NONTAX REVENUE	66,576,176.15	7,962.47	66,584,138.62
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999204 CI: 4511001 Temporary Investment Sales	23,289,376.50	57,701.39	23,347,077.89
TOTAL TREASURY	23,289,376.50	57,701.39	23,347,077.89
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	23,289,376.50	57,701.39	23,347,077.89
TOTAL NONREVENUE RECEIPTS	23,289,376.50	57,701.39	23,347,077.89
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	89,865,552.65	65,663.86	89,931,216.51
205 PA EHEALTH PARTNERSHIP FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
84 PA eHealth Partnership Auth			
FD: 9999999205 CI: 4431213 Grantee Contributions	734,673.00	0.00	734,673.00
TOTAL PA EHEALTH PARTNERSHIP AUTH	734,673.00	0.00	734,673.00
TOTAL UNCLASSIFIED GENERAL REVENUE	734,673.00	0.00	734,673.00
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
205 PA EHEALTH PARTNERSHIP FUND			
FD: 9999999205 CI: 4441025 Interest On Securities	320.43	135.16	455.59
TOTAL TREASURY	320.43	135.16	455.59
TOTAL MISCELLANEOUS REVENUE	320.43	135.16	455.59
TOTAL NONTAX REVENUE	734,993.43	135.16	735,128.59
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999205 CI: 4511001 Temporary Investment Sales	0.00	1,572.23	1,572.23
TOTAL TREASURY	0.00	1,572.23	1,572.23
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	1,572.23	1,572.23
TOTAL NONREVENUE RECEIPTS	0.00	1,572.23	1,572.23
TOTAL PA EHEALTH PARTNERSHIP FUND	734,993.43	1,707.39	736,700.82
206 VETERANS' TRUST FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
13 Military & Veterans Affairs			
FD: 9999999206 CI: 4945133 Transfer from the General Fund	1,700,000.00	0.00	1,700,000.00
TOTAL MILITARY & VETERANS AFFAIRS	1,700,000.00	0.00	1,700,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	1,700,000.00	0.00	1,700,000.00
480 UNCLASSIFIED GENERAL REVENUE			
13 Military & Veterans Affairs			
FD: 9999999206 CI: 4451410 License/Registration/Plate Fee Contributions	3,620.00	5,250.00	8,870.00
TOTAL MILITARY & VETERANS AFFAIRS	3,620.00	5,250.00	8,870.00
TOTAL UNCLASSIFIED GENERAL REVENUE	3,620.00	5,250.00	8,870.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999206 CI: 4441025 Interest On Securities	79.22	263.22	342.44
TOTAL TREASURY	79.22	263.22	342.44
TOTAL MISCELLANEOUS REVENUE	79.22	263.22	342.44
TOTAL NONTAX REVENUE	1,703,699.22	5,513.22	1,709,212.44
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999206 CI: 4511001 Temporary Investment Sales	334,265.00	90,668.00	424,933.00
TOTAL TREASURY	334,265.00	90,668.00	424,933.00

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 3/31/2013

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
206 VETERANS' TRUST FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	334,265.00	90,668.00	424,933.00
TOTAL NONREVENUE RECEIPTS	334,265.00	90,668.00	424,933.00
TOTAL VETERANS' TRUST FUND	2,037,964.22	96,181.22	2,134,145.44
TOTAL ALL FUNDS	161,402,339,600.74	23,835,267,622.78	185,237,607,223.52