

			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	Cl: 4110001	Corporation Taxes Private Agent Collections	453,128.96	274,113.92	727,242.88
FD: 9999999001	Cl: 4110002	Corporation Taxes Attorney General Collection	15,355.18	5,559.00	20,914.18
FD: 9999999001	Cl: 4110008	Corporation Taxes	-153,522.50	4,216,782.96	4,063,260.46
TOTAL REVENUE			314,961.64	4,496,455.88	4,811,417.52
TOTAL TAXES-CLEARING ACCOUNTS			314,961.64	4,496,455.88	4,811,417.52
121 CORPORATE NET INCOME TAXES					
18 Revenue					
FD: 9999999001	Cl: 4110003	Private Agent Commissions - Corporation Tax	-38,984.03	10,176.01	-28,808.02
FD: 9999999001	Cl: 4110004	Corporate Net Income Tax	44,351,943.17	28,704,479.41	73,056,422.58
FD: 9999999001	Cl: 4110005	Tentative Corporate Net Income Tax	52,759,783.00	283,030,817.18	335,790,600.18
TOTAL REVENUE			97,072,742.14	311,745,472.60	408,818,214.74
TOTAL CORPORATE NET INCOME TAXES			97,072,742.14	311,745,472.60	408,818,214.74
122 CAPITAL STOCK AND FRANCHISE TAXES					
18 Revenue					
FD: 9999999001	Cl: 4110500	Capital Stock Tax-Domestic	3,821,157.16	8,637,717.74	12,458,874.90
FD: 9999999001	Cl: 4110501	Franchise Tax-Foreign	7,482,401.23	8,632,985.84	16,115,387.07
FD: 9999999001	Cl: 4110502	Tentative Capital Stock Tax-Domestic	10,086,662.31	36,652,173.15	46,738,835.46
FD: 9999999001	Cl: 4110503	Tentative Franchise Tax-Foreign	10,062,685.09	76,609,547.88	86,672,232.97
FD: 9999999001	Cl: 4110509	Transfer to Hazardous Sites Cleanup Fund	0.00	-10,000,000.00	-10,000,000.00
TOTAL REVENUE			31,452,905.79	120,532,424.61	151,985,330.40
TOTAL CAPITAL STOCK AND FRANCHISE TAXES			31,452,905.79	120,532,424.61	151,985,330.40
123 UTILITY GROSS RECEIPTS TAXES					
18 Revenue					
FD: 9999999001	Cl: 4111000	Telephone And Telegraph Businesses	526,674.16	966,515.53	1,493,189.69
FD: 9999999001	Cl: 4111001	Electric, Hydroelectric & Water Power Businesses	30,077.91	64,929.48	95,007.39
FD: 9999999001	Cl: 4111003	Tentative Gross Receipts Tax-Telephone & Telegraph	224,593.00	1,863,351.65	2,087,944.65
FD: 9999999001	Cl: 4111004	Tent Gross Recs Tax-Elec, Hydroelec, Water Power	5,221,403.02	14,517,846.22	19,739,249.24
FD: 9999999001	Cl: 4111005	Tent Gross Recs Tax-Trans Excluding Mtr Vehicles	166,573.75	308,626.00	475,199.75
TOTAL REVENUE			6,169,321.84	17,721,268.88	23,890,590.72
TOTAL UTILITY GROSS RECEIPTS TAXES			6,169,321.84	17,721,268.88	23,890,590.72
124 UTILITY PROPERTY TAXES					
18 Revenue					
FD: 9999999001	Cl: 4111500	Public Utility Realty Taxes BA18	238,534.00	798,955.96	1,037,489.96
FD: 9999999001	Cl: 4111502	Tentative Public Utility Realty Tax	128,353.00	495,653.00	624,006.00
TOTAL REVENUE			366,887.00	1,294,608.96	1,661,495.96

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL UTILITY PROPERTY TAXES			366,887.00	1,294,608.96	1,661,495.96
125 INSURANCE PREMIUMS					
18 Revenue					
FD: 9999999001	CI: 4112000	Casualty-Domestic	12,542.91	7,389.16	19,932.07
FD: 9999999001	CI: 4112003	Life-Foreign	83,635.00	483.00	84,118.00
FD: 9999999001	CI: 4112005	Tentative Gross Premiums Tax-Domestic Casualty	141,948.00	0.00	141,948.00
FD: 9999999001	CI: 4112006	Tentative Gross Premiums Tax-Domestic Fire	0.00	55,000.00	55,000.00
FD: 9999999001	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life	5,739.00	77,971.40	83,710.40
FD: 9999999001	CI: 4112009	Tentative Gross Premiums Tax-Foreign Title	8,737.07	4,013.00	12,750.07
FD: 9999999001	CI: 4112011	Unauthorized Insurance-Domestic	682,990.19	57,239.35	740,229.54
FD: 9999999001	CI: 4112012	Excess Casualty-Foreign	0.00	112,096.50	112,096.50
FD: 9999999001	CI: 4112014	Excess Fire-Foreign	254.00	2,600.00	2,854.00
FD: 9999999001	CI: 4112015	Excess Insurance Brokers-Foreign	29,362.79	433.75	29,796.54
TOTAL REVENUE			965,208.96	317,226.16	1,282,435.12
TOTAL INSURANCE PREMIUMS			965,208.96	317,226.16	1,282,435.12
126 FINANCIAL INSTITUTIONS					
18 Revenue					
FD: 9999999001	CI: 4112500	Tax On Shares-Trust Companies	2,154.00	59,296.00	61,450.00
FD: 9999999001	CI: 4112501	Tax On Shares-State Banks	0.00	44,263.00	44,263.00
FD: 9999999001	CI: 4112502	Tax On Shares-National Banks	577,069.00	8,047,095.00	8,624,164.00
FD: 9999999001	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	0.00	75,000.00	75,000.00
FD: 9999999001	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	2,000.00	0.00	2,000.00
FD: 9999999001	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	37,745.00	1,143,760.00	1,181,505.00
FD: 9999999001	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	600,000.00	11,050.00	611,050.00
TOTAL REVENUE			1,218,968.00	9,380,464.00	10,599,432.00
TOTAL FINANCIAL INSTITUTIONS			1,218,968.00	9,380,464.00	10,599,432.00
127 OTHER SELECTIVE BUSINESS TAXES					
18 Revenue					
FD: 9999999001	CI: 4113000	Loans Tax-Domestic	283,998.12	363,876.05	647,874.17
FD: 9999999001	CI: 4113001	Loans Tax-Foreign	71,239.60	152,844.00	224,083.60
FD: 9999999001	CI: 4113002	Tax On Electric Cooperatives	5,813.00	0.00	5,813.00
FD: 9999999001	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns	4.00	0.00	4.00
TOTAL REVENUE			361,054.72	516,720.05	877,774.77
TOTAL OTHER SELECTIVE BUSINESS TAXES			361,054.72	516,720.05	877,774.77
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT					
15 General Services					
FD: 9999999001	CI: 4120082	Sales Tax Escrow Account BA 15	30,536.26	-34,335.29	-3,799.03
TOTAL GENERAL SERVICES			30,536.26	-34,335.29	-3,799.03
18 Revenue					
FD: 9999999001	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	1,366,274,496.85	661,545,023.04	2,027,819,519.89

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 9/30/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4120010	Private Agent Commissions-Sales Tax	-86,200.62	0.00	-86,200.62
FD: 9999999001	CI: 4120013	.947% PTAF Transfer NMV	-15,537,547.36	-6,212,931.06	-21,750,478.42
FD: 9999999001	CI: 4120050	Motor Vehicle Sales Tax	210,713,512.23	95,212,036.48	305,925,548.71
FD: 9999999001	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-72,191,349.93	-28,866,839.16	-101,058,189.09
FD: 9999999001	CI: 4120057	.947% PTAF Transfer MV	-1,891,511.01	-1,147,928.22	-3,039,439.23
FD: 9999999001	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-8,788,435.52	-5,333,562.99	-14,121,998.51
TOTAL REVENUE			1,478,492,964.64	715,195,798.09	2,193,688,762.73
35 Environmental Protection					
FD: 9999999001	CI: 4120087	Sales Tax Escrow Account BA 35	-47.79	1.14	-46.65
TOTAL ENVIRONMENTAL PROTECTION			-47.79	1.14	-46.65
38 Conservation & Natural Resourc					
FD: 9999999001	CI: 4120088	Sales Tax Escrow Account BA 38	159,414.51	-220,830.89	-61,416.38
TOTAL CONSERVATION & NATURAL RESOURC			159,414.51	-220,830.89	-61,416.38
53 Court of Common Pleas					
FD: 9999999001	CI: 4120060	1/1-6/30/11 Sales Tax	-47.28	0.00	-47.28
TOTAL COURT OF COMMON PLEAS			-47.28	0.00	-47.28
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			1,478,682,820.34	714,940,633.05	2,193,623,453.39
132 CIGARETTE TAX					
18 Revenue					
FD: 9999999001	CI: 4121000	Cigarette Tax	202,407,245.19	100,003,929.16	302,411,174.35
FD: 9999999001	CI: 4121001	Transfer To Children'S Health Fd - Act 22-1991	-15,365,000.00	0.00	-15,365,000.00
FD: 9999999001	CI: 4121002	Transfer To Ag Cons Easemt Purch Fd - Act 22-1991	-10,242,500.00	0.00	-10,242,500.00
TOTAL REVENUE			176,799,745.19	100,003,929.16	276,803,674.35
TOTAL CIGARETTE TAX			176,799,745.19	100,003,929.16	276,803,674.35
133 MALT BEVERAGE TAX					
18 Revenue					
FD: 9999999001	CI: 4122000	Malt Beverage Tax	4,901,776.73	2,503,890.63	7,405,667.36
TOTAL REVENUE			4,901,776.73	2,503,890.63	7,405,667.36
TOTAL MALT BEVERAGE TAX			4,901,776.73	2,503,890.63	7,405,667.36
134 LIQUOR TAX					
18 Revenue					
FD: 9999999001	CI: 4123000	Liquor Tax-18%	45,596,555.56	23,039,807.22	68,636,362.78
TOTAL REVENUE			45,596,555.56	23,039,807.22	68,636,362.78
TOTAL LIQUOR TAX			45,596,555.56	23,039,807.22	68,636,362.78
141 PERSONAL INCOME TAX					
18 Revenue					
FD: 9999999001	CI: 4130001	Employers' Withholding Tax Payments	1,340,195,136.73	617,365,010.33	1,957,560,147.06

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	Cl: 4130002	Individual Estimated Tax Payments	47,549,804.91	268,107,297.08	315,657,101.99
FD: 9999999001	Cl: 4130003	Payments On Annual Tax Returns	26,180,709.59	16,901,056.71	43,081,766.30
FD: 9999999001	Cl: 4130004	Personal Income Tax-Justice-Collections	49,176.58	125,436.89	174,613.47
FD: 9999999001	Cl: 4130005	Private Agent Commissions - Annual Income Tax	-51,482.44	0.00	-51,482.44
FD: 9999999001	Cl: 4130006	Private Agent Commissions - Employer Withholding	-44,964.84	0.00	-44,964.84
TOTAL REVENUE			1,413,878,380.53	902,498,801.01	2,316,377,181.54
TOTAL PERSONAL INCOME TAX			1,413,878,380.53	902,498,801.01	2,316,377,181.54
142 REALTY TRANSFER TAX					
18 Revenue					
FD: 9999999001	Cl: 4131000	Realty Transfer Tax	65,159,623.66	31,330,581.79	96,490,205.45
FD: 9999999001	Cl: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-9,850,546.68	-4,904,972.95	-14,755,519.63
FD: 9999999001	Cl: 4131003	RTT Local Tax Distribution	387,862.65	50,097.31	437,959.96
TOTAL REVENUE			55,696,939.63	26,475,706.15	82,172,645.78
TOTAL REALTY TRANSFER TAX			55,696,939.63	26,475,706.15	82,172,645.78
143 INHERITANCE AND ESTATE TAXES					
18 Revenue					
FD: 9999999001	Cl: 4132000	Nonresident Inheritance And Estate Taxes	753,208.02	365,825.72	1,119,033.74
FD: 9999999001	Cl: 4132001	Resident Inheritance And Estate Taxes	135,075,092.71	64,351,025.79	199,426,118.50
TOTAL REVENUE			135,828,300.73	64,716,851.51	200,545,152.24
TOTAL INHERITANCE AND ESTATE TAXES			135,828,300.73	64,716,851.51	200,545,152.24
144 MINOR AND REPEALED TAXES					
18 Revenue					
FD: 9999999001	Cl: 4133002	Payments Of Integrated Taxes - Kits	65,338.10	-48,555.71	16,782.39
FD: 9999999001	Cl: 4133004	Tax-Writs, Transcripts & Appeals, Marriage Lic	201,381.48	103,343.30	304,724.78
FD: 9999999001	Cl: 4133005	Unallocated Eft Payments	-306,215.23	28,390.15	-277,825.08
FD: 9999999001	Cl: 4133006	Clearing of Wage Garnishment Collections	164,225.51	104,337.84	268,563.35
TOTAL REVENUE			124,729.86	187,515.58	312,245.44
TOTAL MINOR AND REPEALED TAXES			124,729.86	187,515.58	312,245.44
145 GAMING TAXES					
18 Revenue					
FD: 9999999001	Cl: 4138006	Banking Table Games Revenue Act 1 2010	13,985,859.39	7,606,062.10	21,591,921.49
FD: 9999999001	Cl: 4138007	Non Banking Table Games RRevenue Act 1 2010	1,496,315.68	771,905.90	2,268,221.58
FD: 9999999001	Cl: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	178,955.04	119,589.60	298,544.64
FD: 9999999001	Cl: 4138009	Electronic Table Games Revenue	111,196.33	51,122.89	162,319.22
TOTAL REVENUE			15,772,326.44	8,548,680.49	24,321,006.93
TOTAL GAMING TAXES			15,772,326.44	8,548,680.49	24,321,006.93
150 PENALTIES					
18 Revenue					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	cl: 4110021	Corporate Net Income Tax - Penalties and Interest	1,162,692.20	419,091.58	1,581,783.78
FD: 9999999001	cl: 4110022	Exise Tax - Corporations - Penalties	94,748.59	98,844.79	193,593.38
TOTAL REVENUE			1,257,440.79	517,936.37	1,775,377.16
TOTAL PENALTIES			1,257,440.79	517,936.37	1,775,377.16
160 INTEREST					
18 Revenue					
FD: 9999999001	cl: 4110023	Exise Tax - Corporations - Interest	1,549,228.42	252,529.44	1,801,757.86
TOTAL REVENUE			1,549,228.42	252,529.44	1,801,757.86
TOTAL INTEREST			1,549,228.42	252,529.44	1,801,757.86
TOTAL TAXES, PENALTIES AND INTEREST			3,468,010,294.31	2,309,690,921.75	5,777,701,216.06
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
12 Labor & Industry					
FD: 9999999001	cl: 4411013	Approval Of Building Plan Fees	82,270.05	45,701.18	127,971.23
FD: 9999999001	cl: 4411014	Approval Of Elevator Plan Fees	72,218.00	42,613.00	114,831.00
FD: 9999999001	cl: 4411030	Bedding And Upholstery Fees	126,053.37	60,588.43	186,641.80
FD: 9999999001	cl: 4411041	Boiler Inspections	635,071.94	354,541.37	989,613.31
FD: 9999999001	cl: 4411072	Elevator Inspection Fees	117,236.36	46,273.00	163,509.36
FD: 9999999001	cl: 4411074	Employment Agency Licenses	1,760.00	2,100.00	3,860.00
FD: 9999999001	cl: 4411075	Employment Agents Regis Fees	430.00	220.00	650.00
FD: 9999999001	cl: 4411087	Flammable Liquids Storage Fees	7,050.00	3,000.00	10,050.00
FD: 9999999001	cl: 4411122	Liquified Petroleum Gas Regis Fees	18,807.50	2,267.50	21,075.00
FD: 9999999001	cl: 4411243	Stuffed Toys Manufacturers Regis Fees	12,770.81	4,875.00	17,645.81
FD: 9999999001	cl: 4411289	UCC Certifications	6,200.00	3,950.00	10,150.00
FD: 9999999001	cl: 4411302	Boiler Plan Fees	31,422.50	5,377.00	36,799.50
FD: 9999999001	cl: 4411303	LPG Plan Fees	19,265.00	1,465.00	20,730.00
FD: 9999999001	cl: 4411304	Accessibility	7,800.00	4,200.00	12,000.00
FD: 9999999001	cl: 4411305	Industrial Board	12,815.00	9,100.00	21,915.00
TOTAL LABOR & INDUSTRY			1,151,170.53	586,271.48	1,737,442.01
16 Education					
FD: 9999999001	cl: 4411080	Fees For Ged Transcripts	10,252.00	4,489.00	14,741.00
FD: 9999999001	cl: 4411081	Fees For Lcnsng Private Driver Trng Schools	20,210.00	4,330.00	24,540.00
FD: 9999999001	cl: 4411082	Fees For Lcnsng Private Schools	36,812.00	20,864.00	57,676.00
FD: 9999999001	cl: 4411182	Private Acdmc School Teacher Certification Fees	9,650.00	6,150.00	15,800.00
FD: 9999999001	cl: 4411226	Secondary Ed Evltn Fees	1,800.00	650.00	2,450.00
FD: 9999999001	cl: 4411248	Teacher Certification Fees	750,910.00	425,165.00	1,176,075.00
FD: 9999999001	cl: 4411331	Fingerprint & FBI Background Check	20,537.25	0.00	20,537.25
TOTAL EDUCATION			850,171.25	461,648.00	1,311,819.25
18 Revenue					
FD: 9999999001	cl: 4411045	Certification And Copy Fees	5,001.00	2,288.00	7,289.00
FD: 9999999001	cl: 4411048	Cigarette Permit Fees	16,195.00	-36,810.00	-20,615.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	cl: 4411067	Domestic Violence & Rape Crisis Program Fee	235,995.60	110,193.44	346,189.04
TOTAL REVENUE			257,191.60	75,671.44	332,863.04
19 State Department					
FD: 9999999001	cl: 4411046	Charities Bur Registration Fees	287,692.00	270,770.50	558,462.50
FD: 9999999001	cl: 4411056	Comm And Filing Fees-Bur Of Elections	155,530.47	60,784.75	216,315.22
FD: 9999999001	cl: 4411057	Commission And Filing Fees-Corp Bureau	3,928,411.27	1,541,602.50	5,470,013.77
FD: 9999999001	cl: 4411170	Notary Public Commission Fees	205,950.01	59,975.11	265,925.12
TOTAL STATE DEPARTMENT			4,577,583.75	1,933,132.86	6,510,716.61
21 Public Welfare					
FD: 9999999001	cl: 4411183	License for Personal Care Facilities	8,057.45	3,580.00	11,637.45
TOTAL PUBLIC WELFARE			8,057.45	3,580.00	11,637.45
24 Community & Economic Develop					
FD: 9999999001	cl: 4411148	Municipal Indebtedness Fees	34,239.91	16,729.81	50,969.72
TOTAL COMMUNITY & ECONOMIC DEVELOP			34,239.91	16,729.81	50,969.72
28 Lieutenant Governor					
FD: 9999999001	cl: 4411034	Board Of Pardons - Filing Fees	2,125.00	950.00	3,075.00
FD: 9999999001	cl: 4411035	Board Of Pardons Fees	2,120.00	1,200.00	3,320.00
TOTAL LIEUTENANT GOVERNOR			4,245.00	2,150.00	6,395.00
35 Environmental Protection					
FD: 9999999001	cl: 4411033	Blasters' Exmn And Licensing Fees	5,653.51	12,550.00	18,203.51
FD: 9999999001	cl: 4411064	Dams And Encroachment Fees	40,867.10	38,242.30	79,109.40
FD: 9999999001	cl: 4411078	Explosives Storage Permit Fees	2,000.00	850.00	2,850.00
FD: 9999999001	cl: 4411094	Haz Waste Treatment, Storage Or Disposal Fac Fee	700.00	0.00	700.00
FD: 9999999001	cl: 4411098	Hazardous Waste Transportor License App Fees	3,790.00	4,585.00	8,375.00
FD: 9999999001	cl: 4411106	Infectious & Chemo Waste Transport Fees	1,500.00	2,500.00	4,000.00
FD: 9999999001	cl: 4411149	Municipal Waste Annual Permit Asm. Fees	172,700.00	2,800.00	175,500.00
FD: 9999999001	cl: 4411150	Municipal Waste Permit App. Fees	17,209.10	6,350.00	23,559.10
FD: 9999999001	cl: 4411206	Residual Waste Permit Admin Fees	637,260.00	5,500.00	642,760.00
FD: 9999999001	cl: 4411207	Residual Waste Permit App/Modif Fees	34,300.00	1,650.00	35,950.00
FD: 9999999001	cl: 4411238	Sewage Permit Fees	14,155.00	9,435.00	23,590.00
FD: 9999999001	cl: 4411244	Submerged Land Fees	25.00	250.00	275.00
FD: 9999999001	cl: 4411269	Water Bacteriological Exmn Fees	2,564.50	798.90	3,363.40
FD: 9999999001	cl: 4411270	Water Power And Supply Permit Fees	50.00	0.00	50.00
FD: 9999999001	cl: 4411358	Government Financed Const Contracts Fees	28,705.00	38,930.00	67,635.00
TOTAL ENVIRONMENTAL PROTECTION			961,479.21	124,441.20	1,085,920.41
66 PA Securities Commission					
FD: 9999999001	cl: 4411001	203(S) Initial Filing	150.00	0.00	150.00
FD: 9999999001	cl: 4411005	506 Rd Filings	182,975.00	81,375.00	264,350.00
FD: 9999999001	cl: 4411017	Investment Adviser Rep - Initial	15,520.00	7,120.00	22,640.00
FD: 9999999001	cl: 4411019	Investment Adviser Rep - Transfer	80.00	2,960.00	3,040.00
FD: 9999999001	cl: 4411043	Brokers/Dealers Filing Fees-Initial	9,800.00	3,150.00	12,950.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4411109	Investment Advisers - Notice Filings Initial	8,750.00	4,900.00	13,650.00
FD: 9999999001	CI: 4411111	Investment Advisers Filing Fees-Initial	7,150.00	1,100.00	8,250.00
FD: 9999999001	CI: 4411151	Mutual Funds - Increase In Amount Of Filing	133,147.63	76,860.57	210,008.20
FD: 9999999001	CI: 4411152	Mutual Funds - Initial Filing	104,814.00	62,107.00	166,921.00
FD: 9999999001	CI: 4411153	Mutual Funds - Renewal Filing	231,962.50	283,787.50	515,750.00
FD: 9999999001	CI: 4411221	Sct 203(D) - Initial Filing	1,400.00	150.00	1,550.00
FD: 9999999001	CI: 4411223	Sct 205-Scy Rgtrn & Amdmt Fees-Ex Mut-Oth Invmt Co	2,400.00	4,750.00	7,150.00
FD: 9999999001	CI: 4411225	Sct 206 - Qualification Filing - Initial	14,896.25	4,750.00	19,646.25
FD: 9999999001	CI: 4411228	Securities Agents Filing Fees - Mass Transfers	1,680.00	0.00	1,680.00
FD: 9999999001	CI: 4411229	Securities Agents Filing Fees-Initial	511,200.00	283,040.00	794,240.00
TOTAL PA SECURITIES COMMISSION			1,225,925.38	816,050.07	2,041,975.45
67 Health					
FD: 9999999001	CI: 4202131	Vital Statistics Fees	950,558.70	446,381.84	1,396,940.54
FD: 9999999001	CI: 4411028	Bathing Place Prg - Application Fees For Permits	185.00	80.00	265.00
FD: 9999999001	CI: 4411100	Hospice Licensing Fees	5,750.00	3,000.00	8,750.00
FD: 9999999001	CI: 4411105	Immunization Service Fees	5,685.00	3,425.00	9,110.00
FD: 9999999001	CI: 4411142	Miscellaneous Licensure Fees BA67	21,070.00	14,500.00	35,570.00
FD: 9999999001	CI: 4411171	Nursing Home Licenses	40,438.00	35,146.00	75,584.00
FD: 9999999001	CI: 4411175	Register with DER for Camps	720.00	10.00	730.00
FD: 9999999001	CI: 4411178	Pediatric Extended Care Licensing Fees	500.00	0.00	500.00
FD: 9999999001	CI: 4411184	Profit Making Hospital Licenses	27,722.00	22,692.00	50,414.00
FD: 9999999001	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	87,206.00	48,455.00	135,661.00
FD: 9999999001	CI: 4411191	Registration Fees - Hearing Aid Act	4,030.00	1,360.00	5,390.00
FD: 9999999001	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	11,530.00	8,095.00	19,625.00
FD: 9999999001	CI: 4411290	CRE Certification Fee	500.00	0.00	500.00
FD: 9999999001	CI: 4411335	Home Care Agency Licensure Fees	19,300.00	9,100.00	28,400.00
TOTAL HEALTH			1,175,194.70	592,244.84	1,767,439.54
68 Agriculture					
FD: 9999999001	CI: 4411066	Domestic Animal Dealers' Licenses	100.00	0.00	100.00
FD: 9999999001	CI: 4411069	Eating & Drinking Licenses	455,534.50	175,831.00	631,365.50
FD: 9999999001	CI: 4411070	Egg Certification Fees	2,395.00	0.00	2,395.00
FD: 9999999001	CI: 4411104	Ice Cream Licenses	14,974.00	3,885.00	18,859.00
FD: 9999999001	CI: 4411124	Livestock Branding Fees	50.00	50.00	100.00
FD: 9999999001	CI: 4411141	Miscellaneous Licenses And Fees BA68	1,778.00	0.00	1,778.00
FD: 9999999001	CI: 4411181	Poultry Technician Licenses	100.00	25.00	125.00
FD: 9999999001	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	42,840.00	21,240.00	64,080.00
FD: 9999999001	CI: 4411190	Registration Fee - Food Establishment	39,201.00	16,263.00	55,464.00
TOTAL AGRICULTURE			556,972.50	217,294.00	774,266.50
79 Insurance					
FD: 9999999001	CI: 4411042	Producer Licensing Fees	1,683,354.65	387,601.00	2,070,955.65
FD: 9999999001	CI: 4411059	Company Appointments Fees	455,010.00	495.00	455,505.00
FD: 9999999001	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	134,113.50	48,814.40	182,927.90
FD: 9999999001	CI: 4411076	Examination Fees And Expenses	814,232.55	468,925.14	1,283,157.69
FD: 9999999001	CI: 4411127	Market Conduct Examination Fees	54,982.99	34,097.83	89,080.82

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4411139	Miscellaneous Fees BA79	102,332.00	13,145.00	115,477.00
FD: 9999999001	CI: 4411259	Valuation Of Policies Fees	1,133.02	263,646.00	264,779.02
TOTAL INSURANCE			3,245,158.71	1,216,724.37	4,461,883.08
92 Auditor General					
FD: 9999999001	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	200.00	150.00	350.00
TOTAL AUDITOR GENERAL			200.00	150.00	350.00
TOTAL LICENSES AND FEES			14,047,589.99	6,046,088.07	20,093,678.06
420 FINES AND PENALTIES					
12 Labor & Industry					
FD: 9999999001	CI: 4421038	Miscellaneous Fines BA12	10,366.87	0.00	10,366.87
TOTAL LABOR & INDUSTRY			10,366.87	0.00	10,366.87
17 Public Utility Commission					
FD: 9999999001	CI: 4421053	Violation Of Order Fines	41,757.00	29,417.00	71,174.00
TOTAL PUBLIC UTILITY COMMISSION			41,757.00	29,417.00	71,174.00
18 Revenue					
FD: 9999999001	CI: 4421032	Malt Liquor Fines, Penalties, & Int	4,847.10	4,137.87	8,984.97
TOTAL REVENUE			4,847.10	4,137.87	8,984.97
38 Conservation & Natural Resourc					
FD: 9999999001	CI: 4421039	Miscellaneous Fines BA38	5.00	5.00	10.00
TOTAL CONSERVATION & NATURAL RESOURC			5.00	5.00	10.00
40 Ethics Commission					
FD: 9999999001	CI: 4421054	Penalties - Act 193-1998	7,633.32	1,443.83	9,077.15
TOTAL ETHICS COMMISSION			7,633.32	1,443.83	9,077.15
65 PA Gaming Control Board					
FD: 9999999001	CI: 4421078	Gaming - Fines and Penalties - BA 65	356,000.00	107,000.00	463,000.00
TOTAL PA GAMING CONTROL BOARD			356,000.00	107,000.00	463,000.00
68 Agriculture					
FD: 9999999001	CI: 4421018	Fines - Weights & Measurements Division	6,000.00	0.00	6,000.00
FD: 9999999001	CI: 4421026	General Food Fines	785.55	0.00	785.55
FD: 9999999001	CI: 4421027	Harness Racing Fines And Penalties	27,655.00	10,800.00	38,455.00
FD: 9999999001	CI: 4421028	Horse Racing Fines And Penalties	-9,764.16	15,475.00	5,710.84
FD: 9999999001	CI: 4421036	Miscellaneous Fines BA68	850.00	0.00	850.00
TOTAL AGRICULTURE			25,526.39	26,275.00	51,801.39
79 Insurance					
FD: 9999999001	CI: 4411354	Surcharge on Moving Vehicle Violations	7,247,242.92	0.00	7,247,242.92
FD: 9999999001	CI: 4421037	Miscellaneous Fines BA79	225,000.00	5,000.00	230,000.00
TOTAL INSURANCE			7,472,242.92	5,000.00	7,477,242.92

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL FINES AND PENALTIES				7,918,378.60	173,278.70	8,091,657.30
430 AUGMENTING REVENUES COLLECTED IN ADVANCE						
14 Attorney General						
FD: 9999999001	CI: 4541245	Consumer Advocate-Public Utility Billings		0.27	0.00	0.27
TOTAL ATTORNEY GENERAL				0.27	0.00	0.27
15 General Services						
FD: 9999999001	CI: 4541207	Augmenting Revenue Collected In Advance		6,557,258.83	-13,540.00	6,543,718.83
FD: 9999999001	CI: 4541248	Contract Administration & Business Development		75,717.05	0.00	75,717.05
TOTAL GENERAL SERVICES				6,632,975.88	-13,540.00	6,619,435.88
16 Education						
FD: 9999999001	CI: 4541208	Augmenting Rev Collected In Advc		-73,482.74	0.00	-73,482.74
TOTAL EDUCATION				-73,482.74	0.00	-73,482.74
18 Revenue						
FD: 9999999001	CI: 4541249	Daily Deposit Reconciliation Account		-608.64	2,029.12	1,420.48
TOTAL REVENUE				-608.64	2,029.12	1,420.48
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		426,129.56	-426,129.56	0.00
TOTAL PUBLIC WELFARE				1,610,352.65	-426,129.56	1,184,223.09
24 Community & Economic Develop						
FD: 9999999001	CI: 4541210	Augmenting Rev Collected In Advc		38,672.93	0.00	38,672.93
TOTAL COMMUNITY & ECONOMIC DEVELOP				38,672.93	0.00	38,672.93
25 Probation & Parole						
FD: 9999999001	CI: 4541295	Augmenting Revenue Collected in Advance - BA 25		291,880.00	0.00	291,880.00
TOTAL PROBATION & PAROLE				291,880.00	0.00	291,880.00
38 Conservation & Natural Resourc						
FD: 9999999001	CI: 4541294	Augmenting Revenue Collected in Advance - BA 38		50.00	0.00	50.00
TOTAL CONSERVATION & NATURAL RESOURC				50.00	0.00	50.00
67 Health						
FD: 9999999001	CI: 4541172	Revenue Collected in Advance - BA67		6,067.42	0.00	6,067.42
TOTAL HEALTH				6,067.42	0.00	6,067.42
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		-7,446,462.51	-17,280,928.18	-24,727,390.69
FD: 9999999001	CI: 4541241	Return Item Clearing Account		-826,166.85	-52,044.57	-878,211.42
FD: 9999999001	CI: 4541242	International Returns Clearing Account		353,752.50	0.00	353,752.50
TOTAL TREASURY				-7,918,891.19	-17,332,972.75	-25,251,863.94

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	587,016.58	-17,770,613.19	-17,183,596.61
435 REVENUE COLLECTED IN ADVANCE-STATE			
38 Conservation & Natural Resourc			
FD: 9999999001 CI: 4120902 Parks Local Tax Withholdings	2,281.47	-617.63	1,663.84
TOTAL CONSERVATION & NATURAL RESOURC	2,281.47	-617.63	1,663.84
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	2,281.47	-617.63	1,663.84
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 9999999001 CI: 4134501 Transfer From Swif - 2% Premium Tax	770,316.00	0.00	770,316.00
TOTAL LABOR & INDUSTRY	770,316.00	0.00	770,316.00
18 Revenue			
FD: 9999999001 CI: 4941047 Transfers From Special Funds	16,636,592.66	4,409,798.54	21,046,391.20
TOTAL REVENUE	16,636,592.66	4,409,798.54	21,046,391.20
TOTAL RECEIPTS FROM OTHER FUNDS	17,406,908.66	4,409,798.54	21,816,707.20
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 9999999001 CI: 4451119 Refunds Of Expend Not Credited To Approp BA11	33.66	301.41	335.07
FD: 9999999001 CI: 4451185 Telephone Commissions BA11	623,812.15	1,172,553.61	1,796,365.76
TOTAL CORRECTIONS	623,845.81	1,172,855.02	1,796,700.83
12 Labor & Industry			
FD: 9999999001 CI: 4431204 BOIS Misc Reimb	315.11	0.00	315.11
FD: 9999999001 CI: 4441195 Interest Earnings Contra BA12	-729.76	-211.80	-941.56
FD: 9999999001 CI: 4451065 Miscellaneous BA12	803.53	165.54	969.07
TOTAL LABOR & INDUSTRY	388.88	-46.26	342.62
13 Military & Veterans Affairs			
FD: 9999999001 CI: 4431509 Right to Know Requests	235.50	0.00	235.50
TOTAL MILITARY & VETERANS AFFAIRS	235.50	0.00	235.50
14 Attorney General			
FD: 9999999001 CI: 4411345 Home Improvement Contractor Fee	151,350.00	0.00	151,350.00
FD: 9999999001 CI: 4451011 Assessed Civil Penalties Payments	16,221.90	8,978.69	25,200.59
FD: 9999999001 CI: 4451066 Miscellaneous BA14	1,077.43	787.38	1,864.81
FD: 9999999001 CI: 4451099 Miscellaneous Interest Offset For Approp 611	-9,470.81	-6,985.93	-16,456.74
FD: 9999999001 CI: 4451122 Refunds Of Expend Not Credited To Approp BA14	0.00	3,391.66	3,391.66
TOTAL ATTORNEY GENERAL	159,178.52	6,171.80	165,350.32
15 General Services			
FD: 9999999001 CI: 4431046 REAL ESTATE SERVICES	262,972.48	0.00	262,972.48
FD: 9999999001 CI: 4431053 Rental Of State Property BA15	8,231.02	15,817.06	24,048.08
FD: 9999999001 CI: 4431069 Sale Of State Property	18,410.04	8,992.86	27,402.90

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4436415	Right to Know	1,650.76	12.67	1,663.43
FD: 9999999001	CI: 4451067	Miscellaneous BA15	95.00	0.00	95.00
FD: 9999999001	CI: 4451109	Reading State Office Building	28,328.00	0.00	28,328.00
FD: 9999999001	CI: 4451180	Scranton State Office Building	164,485.00	0.00	164,485.00
FD: 9999999001	CI: 4451384	Rebates to be Distributed	547,773.50	0.00	547,773.50
TOTAL GENERAL SERVICES			1,031,945.80	24,822.59	1,056,768.39
16 Education					
FD: 9999999001	CI: 4436504	Right to Know Income	45.51	0.00	45.51
FD: 9999999001	CI: 4451068	Miscellaneous BA16	8.50	0.00	8.50
TOTAL EDUCATION			54.01	0.00	54.01
18 Revenue					
FD: 9999999001	CI: 4431191	Right To Know	28.25	0.00	28.25
FD: 9999999001	CI: 4451014	Collection Exempt Per Act 167-92	3,236,818.49	1,525,396.10	4,762,214.59
FD: 9999999001	CI: 4451027	Distribution Due Absentee	59,086.87	0.00	59,086.87
FD: 9999999001	CI: 4451028	District Justice Costs	2,506,370.36	1,183,011.74	3,689,382.10
FD: 9999999001	CI: 4451069	Act 64 Miscellaneous BA18	-206,092.04	87,519.64	-118,572.40
FD: 9999999001	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	3,777.35	2,743.96	6,521.31
TOTAL REVENUE			5,599,989.28	2,798,671.44	8,398,660.72
19 State Department					
FD: 9999999001	CI: 4411288	Prof-Occupational Affairs Card Transfer	3,341.00	-550,155.00	-546,814.00
FD: 9999999001	CI: 4431508	BA19 Right to Know Fees	63.50	0.00	63.50
FD: 9999999001	CI: 4441092	Interest Transferred to HAVA Program	-10,844.33	-6,886.31	-17,730.64
TOTAL STATE DEPARTMENT			-7,439.83	-557,041.31	-564,481.14
20 State Police					
FD: 9999999001	CI: 4441183	Interest Earnings Contra BA20	-3,066.15	-2,056.72	-5,122.87
FD: 9999999001	CI: 4451070	Miscellaneous BA20	84,882.44	31,678.57	116,561.01
FD: 9999999001	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	287.50	0.00	287.50
FD: 9999999001	CI: 4451156	Reimbursement For Lost Property	704.12	259.18	963.30
TOTAL STATE POLICE			82,807.91	29,881.03	112,688.94
21 Public Welfare					
FD: 9999999001	CI: 4451071	Miscellaneous BA21	1,468.75	365.50	1,834.25
TOTAL PUBLIC WELFARE			1,468.75	365.50	1,834.25
24 Community & Economic Develop					
FD: 9999999001	CI: 4204140	GENERAL Interest on Loans	192.74	0.00	192.74
FD: 9999999001	CI: 4204141	HRA/EDS Interest on Loans	918.66	448.40	1,367.06
FD: 9999999001	CI: 4204142	ID/Bid Interest on Loans	35,952.51	14,881.19	50,833.70
FD: 9999999001	CI: 4451073	Miscellaneous BA24	-23,269.33	50,973.73	27,704.40
FD: 9999999001	CI: 4451129	Refunds Of Expend Not Credited To Approp BA24	634.25	10,549.56	11,183.81
FD: 9999999001	CI: 4529988	ID/Bid Principle Repayments	228,068.39	37,672.26	265,740.65
FD: 9999999001	CI: 4529989	HRA/EDS Principle Repayments	17,477.12	8,749.49	26,226.61
FD: 9999999001	CI: 4529990	GENERAL Principle Repayments	3,862.92	0.00	3,862.92

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL COMMUNITY & ECONOMIC DEVELOP			263,837.26	123,274.63	387,111.89
28 Lieutenant Governor					
FD: 9999999001	CI: 4451209	Misc. Revenue	3.50	2.00	5.50
TOTAL LIEUTENANT GOVERNOR			3.50	2.00	5.50
31 PA Emergency Management					
FD: 9999999001	CI: 4441186	Interest Earnings Contra BA31	-560.94	-349.22	-910.16
TOTAL PA EMERGENCY MANAGEMENT			-560.94	-349.22	-910.16
35 Environmental Protection					
FD: 9999999001	CI: 4451031	Ground Rentals	380.00	164.93	544.93
FD: 9999999001	CI: 4451077	Miscellaneous BA35	425.02	358.67	783.69
FD: 9999999001	CI: 4451104	Payment To Occupy Submerged Lands	50,564.94	30,628.00	81,192.94
FD: 9999999001	CI: 4451166	Rights-Of-Way	33.00	2,388.28	2,421.28
FD: 9999999001	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	22,357.78	10,848.81	33,206.59
TOTAL ENVIRONMENTAL PROTECTION			73,760.74	44,388.69	118,149.43
38 Conservation & Natural Resourc					
FD: 9999999001	CI: 4431501	Sale of DEP Water Kits	400.00	190.00	590.00
FD: 9999999001	CI: 4451012	Camp Leases	204,425.00	98,750.00	303,175.00
FD: 9999999001	CI: 4451032	Ground Rents	1,400.33	0.00	1,400.33
FD: 9999999001	CI: 4451035	Housing Rents	5,234.00	2,037.00	7,271.00
FD: 9999999001	CI: 4451056	Mineral Sales	647.00	275.00	922.00
FD: 9999999001	CI: 4451078	Miscellaneous BA38	404.82	3,010.12	3,414.94
FD: 9999999001	CI: 4451167	Rights-Of-Way	121,361.45	39,817.75	161,179.20
FD: 9999999001	CI: 4451201	Water Leases	810.00	1,554.72	2,364.72
FD: 9999999001	CI: 4451393	Parks Consignment Sales	207.58	182.10	389.68
TOTAL CONSERVATION & NATURAL RESOURC			334,890.18	145,816.69	480,706.87
66 PA Securities Commission					
FD: 9999999001	CI: 4451061	Miscellaneous BA66	10.00	0.00	10.00
TOTAL PA SECURITIES COMMISSION			10.00	0.00	10.00
67 Health					
FD: 9999999001	CI: 4431512	Right To Know	255.47	0.00	255.47
FD: 9999999001	CI: 4451053	Interest Transferred To Share Loan Program	-68.44	-43.83	-112.27
FD: 9999999001	CI: 4451062	Miscellaneous BA67	6,445.15	8,247.00	14,692.15
TOTAL HEALTH			6,632.18	8,203.17	14,835.35
68 Agriculture					
FD: 9999999001	CI: 4431513	Right To Know	865.85	912.88	1,778.73
FD: 9999999001	CI: 4441184	Interest Earnings Contra BA68	-2,451.02	-1,826.69	-4,277.71
TOTAL AGRICULTURE			-1,585.17	-913.81	-2,498.98
73 Treasury					
FD: 9999999001	CI: 4431002	Allocation Of Treasury Costs	8,014.87	1,687,991.07	1,696,005.94

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 9/30/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4441018	Interest On Avg Collected Balance - Wic Program	249.38	338.92	588.30
FD: 9999999001	CI: 4441019	Interest On Deposits	192,486.26	2,963.69	195,449.95
FD: 9999999001	CI: 4441025	Interest On Securities	1,436,246.78	718,262.00	2,154,508.78
FD: 9999999001	CI: 4441035	Interest On Securities-Liquor License Fund	889.46	495.80	1,385.26
FD: 9999999001	CI: 4441043	Interest Transferred To Hodge Trust Fund	-54.93	-35.18	-90.11
FD: 9999999001	CI: 4441050	Miscellaneous BA73	10,587.78	5,305.58	15,893.36
FD: 9999999001	CI: 4441143	Dividend Income Reinvested - Long Term	4,692.69	-554.68	4,138.01
FD: 9999999001	CI: 4451026	Depository Adjustments	203.24	0.00	203.24
FD: 9999999001	CI: 4451197	Unclaimed Property - Claim Payments	-13,734,322.86	-8,724,627.49	-22,458,950.35
FD: 9999999001	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	311,657.04	198,464.74	510,121.78
FD: 9999999001	CI: 4451199	Unclaimed Property - Other Holder Deposits	15,372,463.32	4,981,084.55	20,353,547.87
FD: 9999999001	CI: 4451310	Contra-Account-PayPal Fees	-2,287.68	-2,004.16	-4,291.84
FD: 9999999001	CI: 4451317	Redeposit Of Checks	7,071,644.83	-9,884.20	7,061,760.63
TOTAL TREASURY			10,672,470.18	-1,142,199.36	9,530,270.82
78 Transportation					
FD: 9999999001	CI: 4431194	Right To Know	2,043.97	457.43	2,501.40
TOTAL TRANSPORTATION			2,043.97	457.43	2,501.40
79 Insurance					
FD: 9999999001	CI: 4451017	Contra To Rev Code 001780-009693-102	-34.65	0.00	-34.65
TOTAL INSURANCE			-34.65	0.00	-34.65
81 Executive Offices					
FD: 9999999001	CI: 4431193	Right To Know	219.95	0.00	219.95
FD: 9999999001	CI: 4451050	Interest Transferred To Employe Benefit Programs	-153,259.00	-98,088.00	-251,347.00
FD: 9999999001	CI: 4451079	Miscellaneous BA81	34,566.97	82,337.28	116,904.25
FD: 9999999001	CI: 4451296	Access to Justice Account	-221.83	-188.52	-410.35
TOTAL EXECUTIVE OFFICES			-118,693.91	-15,939.24	-134,633.15
99 Governor's Office					
FD: 9999999001	CI: 4431506	Right to Know	218.00	0.00	218.00
TOTAL GOVERNOR'S OFFICE			218.00	0.00	218.00
TOTAL MISCELLANEOUS REVENUE			18,725,465.97	2,638,420.79	21,363,886.76
TOTAL NONTAX REVENUE			58,687,641.27	-4,503,644.72	54,183,996.55
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999001	CI: 4511001	Temporary Investment Sales	5,131,723,173.54	1,368,765,244.38	6,500,488,417.92
TOTAL TREASURY			5,131,723,173.54	1,368,765,244.38	6,500,488,417.92
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			5,131,723,173.54	1,368,765,244.38	6,500,488,417.92
511 NONCURRENT INVESTMENTS					
73 Treasury					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4512001	Long Term Investment Sales	11,011,847.91	-11,011,847.91	0.00
TOTAL TREASURY			11,011,847.91	-11,011,847.91	0.00
TOTAL NONCURRENT INVESTMENTS			11,011,847.91	-11,011,847.91	0.00
530 REPAYMENTS FROM OTHER FUNDS					
18 Revenue					
FD: 9999999001	CI: 4531231	Advances to Other Funds-Repayments	110,000,000.00	0.00	110,000,000.00
TOTAL REVENUE			110,000,000.00	0.00	110,000,000.00
TOTAL REPAYMENTS FROM OTHER FUNDS			110,000,000.00	0.00	110,000,000.00
TOTAL NONREVENUE RECEIPTS			5,252,735,021.45	1,357,753,396.47	6,610,488,417.92
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
11 Corrections					
FD: 1001111000	CI: 4435392	Medical Co-Payments	59,310.95	39,632.28	98,943.23
FD: 1001111000	CI: 4436293	Miscellaneous Reimbursements	302.88	100.96	403.84
FD: 1001311000	CI: 4435107	Cable Reimbursement	26,775.25	14,761.77	41,537.02
FD: 1001311000	CI: 4435147	COMMUNITY SERVICE CENTERS	116,875.74	68,593.13	185,468.87
FD: 1001311000	CI: 4435900	Miscellaneous Sales	3,898.88	2,522.67	6,421.55
FD: 1001311000	CI: 4436253	Miscellaneous Institution Reimbursement	21,859.56	9,356.35	31,215.91
FD: 1001311000	CI: 4455069	SOCIAL SECURITY REIMBURSEMENTS	46,400.00	0.00	46,400.00
FD: 1001411000	CI: 4435167	COUNTY TRAINING	26,386.34	0.00	26,386.34
FD: 1001411000	CI: 4435901	Miscellaneous Reimbursements-Central Office	976.45	998.11	1,974.56
TOTAL CORRECTIONS			302,786.05	135,965.27	438,751.32
12 Labor & Industry					
FD: 1002811000	CI: 4415278	DNU-BOIS Licenses and Fees	0.00	363.00	363.00
FD: 1003111000	CI: 4415260	PA One Call Fees	13,260.00	1,900.00	15,160.00
FD: 1003111000	CI: 4436148	Fees for Registry	1,727.83	0.00	1,727.83
FD: 1003111025	CI: 4436459	Joint Jobs Initiativr Food Stamps DPW Share	704,250.00	0.00	704,250.00
FD: 1003111025	CI: 4436461	Joint Jobs Initiative State Only DPW State	585,000.00	0.00	585,000.00
FD: 2623511000	CI: 4435051	Asbestos Occupations Revenues/691	1,907,000.00	0.00	1,907,000.00
TOTAL LABOR & INDUSTRY			3,211,237.83	2,263.00	3,213,500.83
13 Military & Veterans Affairs					
FD: 1005310000	CI: 4435847	UTILITY REIMBURSEMENTS	3,143.63	0.00	3,143.63
FD: 1005311000	CI: 4415270	FIG Police Accident Report Fees	0.00	30.00	30.00
FD: 1005311000	CI: 4435428	Miscellaneous Reimbursements	53,907.32	13.38	53,920.70
FD: 1005311000	CI: 4435847	UTILITY REIMBURSEMENTS	23,576.47	15,036.45	38,612.92
FD: 1005311520	CI: 4436261	Sale of Vehicles	10,224.00	0.00	10,224.00
FD: 1070211110	CI: 4436142	Aid and Attendance	286,006.00	173,317.00	459,323.00
FD: 1070211110	CI: 4436143	Maintenance Fees	836,019.03	398,203.78	1,234,222.81
FD: 1070211110	CI: 4436144	Estate Collections	129,990.72	-14,848.00	115,142.72
FD: 1070211110	CI: 4436146	Miscellaneous	39,592.71	8,662.25	48,254.96
FD: 1070211110	CI: 4436517	Insurance & 3rd Party Reimbursements	2,427.94	3,150.53	5,578.47

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1070211112	CI: 4436142	Aid and Attendance	137,731.00	61,946.00	199,677.00
FD: 1070211112	CI: 4436143	Maintenance Fees	356,785.39	182,675.97	539,461.36
FD: 1070211112	CI: 4436144	Estate Collections	625.57	10,005.11	10,630.68
FD: 1070211112	CI: 4436146	Miscellaneous	6,004.54	2,940.77	8,945.31
FD: 1070211112	CI: 4436517	Insurance & 3rd Party Reimbursements	0.00	68.37	68.37
FD: 1070211113	CI: 4436142	Aid and Attendance	191,061.29	87,066.56	278,127.85
FD: 1070211113	CI: 4436143	Maintenance Fees	474,959.62	187,592.40	662,552.02
FD: 1070211113	CI: 4436144	Estate Collections	76,268.71	54,969.72	131,238.43
FD: 1070211113	CI: 4436146	Miscellaneous	18,238.20	6,444.19	24,682.39
FD: 1070211113	CI: 4436517	Insurance & 3rd Party Reimbursements	3,317.39	866.71	4,184.10
FD: 1070211115	CI: 4436142	Aid and Attendance	208,884.03	10,904.45	219,788.48
FD: 1070211115	CI: 4436143	Maintenance Fees	387,927.55	110,305.85	498,233.40
FD: 1070211115	CI: 4436144	Estate Collections	37,458.49	0.00	37,458.49
FD: 1070211115	CI: 4436146	Miscellaneous	6,914.44	3,738.17	10,652.61
FD: 1070211115	CI: 4436517	Insurance & 3rd Party Reimbursements	2,418.63	557.91	2,976.54
FD: 1070211125	CI: 4436142	Aid and Attendance	280,520.91	125,700.52	406,221.43
FD: 1070211125	CI: 4436143	Maintenance Fees	459,832.14	221,768.73	681,600.87
FD: 1070211125	CI: 4436144	Estate Collections	22,475.67	0.00	22,475.67
FD: 1070211125	CI: 4436146	Miscellaneous	13,720.52	6,722.36	20,442.88
FD: 1070211125	CI: 4436517	Insurance & 3rd Party Reimbursements	129.92	242.73	372.65
FD: 1070211132	CI: 4436142	Aid and Attendance	163,644.58	83,697.17	247,341.75
FD: 1070211132	CI: 4436143	Maintenance Fees	397,026.11	190,152.30	587,178.41
FD: 1070211132	CI: 4436144	Estate Collections	35,199.57	19,075.12	54,274.69
FD: 1070211132	CI: 4436146	Miscellaneous	7,229.42	3,614.71	10,844.13
FD: 1070211132	CI: 4436517	Insurance & 3rd Party Reimbursements	429.06	530.93	959.99
TOTAL MILITARY & VETERANS AFFAIRS			4,673,690.57	1,955,152.14	6,628,842.71
14 Attorney General					
FD: 1005911000	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	12,288.68	13,310.68	25,599.36
FD: 1006311000	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	1,794.94	-1,250.54	544.40
FD: 1006311000	CI: 4425041	Criminal Restitution/Investigative Costs	12,849.54	4,155.97	17,005.51
FD: 1006311000	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	232.26	361.48	593.74
FD: 1006311000	CI: 4436167	Miscellaneous Revenue	156.16	265.93	422.09
FD: 1605411000	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	2,689,000.00	0.00	2,689,000.00
TOTAL ATTORNEY GENERAL			2,716,321.58	16,843.52	2,733,165.10
15 General Services					
FD: 1007011000	CI: 4436448	Philadelphia Annex Lease Payments	34,709.80	11,661.82	46,371.62
FD: 1007011002	CI: 4436447	Forum Place Lease Payments	2,127,563.52	75,510.58	2,203,074.10
FD: 1007011003	CI: 4436448	Philadelphia Annex Lease Payments	2,350,439.86	19,972.60	2,370,412.46
FD: 1007011004	CI: 4436448	Philadelphia Annex Lease Payments	2,711.44	0.00	2,711.44
FD: 1007011007	CI: 4436449	Pittsburgh Annex Lease Payments	576,194.25	888,614.99	1,464,809.24
FD: 1007410000	CI: 4435438	NEWS ROOM	-95.00	0.00	-95.00
FD: 1007410000	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	450.00	0.00	450.00
FD: 1007410000	CI: 4436092	Metrology Fees	424.00	0.00	424.00
FD: 1007410312	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	-450.00	0.00	-450.00
FD: 1007411000	CI: 4415275	Traffic Violation Fines	1,248.00	0.00	1,248.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
FD: 1007411000	CI: 4415343	Licences and Fees	20.00	0.00	20.00
FD: 1007411000	CI: 4435438	NEWS ROOM	1,092.50	332.50	1,425.00
FD: 1007411000	CI: 4435529	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	6,665.00	435.00	7,100.00
FD: 1007411000	CI: 4435557	PUBLIC EVENTS CHARGES	8,452.50	1,350.00	9,802.50
FD: 1007411000	CI: 4435590	RECYCLING PROGRAM	56,178.75	28,339.66	84,518.41
FD: 1007411000	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY	11,435.19	0.00	11,435.19
FD: 1007411000	CI: 4436077	Capitol Police Operations	15,153.90	425.00	15,578.90
FD: 1007411000	CI: 4436092	Metrology Fees	32,476.70	17,227.82	49,704.52
FD: 1007411000	CI: 4436134	CoStar Program	36,000.00	0.00	36,000.00
FD: 1007411000	CI: 4436193	Shared Services	-88,200.30	0.00	-88,200.30
FD: 1007411000	CI: 4436265	Services Provided Other Agencies-Media	107,186.12	159,446.99	266,633.11
FD: 1007411000	CI: 4436272	SVS Other Agencies Real Estate	84,000.00	0.00	84,000.00
FD: 1007411000	CI: 4436295	Photo ID	4,850.00	0.00	4,850.00
FD: 1007411000	CI: 4436340	State Surplus Sales	200,316.78	40,554.38	240,871.16
FD: 1007411000	CI: 4436416	Residence Fees	1,431.58	123.75	1,555.33
FD: 1007411000	CI: 4436446	DGS Annex	9,488.98	74,969.24	84,458.22
FD: 1007411312	CI: 4435345	Law Enforcement Purchasing Program	0.00	430.20	430.20
FD: 1007411312	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	2,872.50	937.50	3,810.00
FD: 1007411312	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	154,337.32	99,176.66	253,513.98
FD: 1007411312	CI: 4436099	Collection of Fees for Fed Surplus E_Bay Acct	341.00	1,659.00	2,000.00
FD: 1007411312	CI: 4436771	Fixed Price Vehicles	36,300.00	45,500.00	81,800.00
FD: 1007411700	CI: 4436092	Metrology Fees	0.00	3,320.96	3,320.96
FD: 1007411700	CI: 4436134	CoStar Program	84,000.00	52,500.00	136,500.00
FD: 1007511000	CI: 4436547	DGS Annex Utilities	0.00	38,288.05	38,288.05
TOTAL GENERAL SERVICES			5,857,594.39	1,560,776.70	7,418,371.09
16	Education				
FD: 1009411000	CI: 4415348	DRC License Fees	350,000.00	0.00	350,000.00
FD: 1012111000	CI: 4436206	Dept of Banking-Governor's Institute	0.00	107,962.00	107,962.00
FD: 1014111000	CI: 4435229	EPSDT - MEDICAL ASSISTANCE	284,636.70	0.00	284,636.70
FD: 1014111000	CI: 4435501	PAYROLL OPERATIONS - MAILING SERVICES	5,500.00	0.00	5,500.00
FD: 1014111000	CI: 4435671	REIMBURSEMENT NATIONAL CENTER FOR STATISTICS	103,577.88	0.00	103,577.88
FD: 1014111000	CI: 4436311	National Association of State Boards of Education	20,363.75	0.00	20,363.75
FD: 1014211000	CI: 4435089	BOOK PENALTIES AND REIMB LOST BOOKS	295.00	65.00	360.00
FD: 1014211000	CI: 4435526	PHOTOCOPY SERVICES	1,093.55	571.00	1,664.55
TOTAL EDUCATION			765,466.88	108,598.00	874,064.88
17	Public Utility Commission				
FD: 1620511000	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	16,685,000.00	0.00	16,685,000.00
TOTAL PUBLIC UTILITY COMMISSION			16,685,000.00	0.00	16,685,000.00
18	Revenue				
FD: 1020811000	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	1,020.00	1,020.00	2,040.00
FD: 1020811000	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	15,388.84	89,437.58	104,826.42
FD: 1020811000	CI: 4425064	BTFT fines & penalties	41,293.01	0.00	41,293.01
FD: 1020811000	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	853,920.59	255,703.68	1,109,624.27
FD: 1020811000	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	99,089.55	100,449.23	199,538.78

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1020811000	CI: 4436087	Reimburse cost of services to other agencies	262,220.74	192,458.62	454,679.36
FD: 1020811000	CI: 4436230	RTT Local Collection Fee	45,269.07	12,618.72	57,887.79
TOTAL REVENUE			1,318,201.80	651,687.83	1,969,889.63
19 State Department					
FD: 1090311000	CI: 4415299	Transfer of Current Year Revenue	140,000.00	0.00	140,000.00
FD: 1623911000	CI: 4415175	TRANSFERS FROM PLAA	17,468,500.00	0.00	17,468,500.00
FD: 1624011000	CI: 4415162	STATE BOARD OF PODIATRY	189,000.00	0.00	189,000.00
FD: 1664611000	CI: 4415158	STATE BOARD OF MEDICINE	6,665,000.00	0.00	6,665,000.00
FD: 1664711000	CI: 4415160	STATE BOARD OF OSTEOPATHIC MEDICINE	960,000.00	0.00	960,000.00
FD: 1666311000	CI: 4415155	STATE ATHLETIC COMMISSION	400,000.00	0.00	400,000.00
FD: 2623911000	CI: 4415041	CORPORATION BUREAU	3,000,000.00	0.00	3,000,000.00
TOTAL STATE DEPARTMENT			28,822,500.00	0.00	28,822,500.00
20 State Police					
FD: 1021411000	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FD	1,071,000.00	0.00	1,071,000.00
FD: 1021411000	CI: 4436287	Pre Employment Testing	22,300.00	2,100.00	24,400.00
FD: 1021411000	CI: 4436484	Retired Law Enf ID's	1,072.25	262.00	1,334.25
FD: 1021611000	CI: 4435842	TRF MOTOR LICENSE FUND	19,308,000.00	0.00	19,308,000.00
FD: 1021711000	CI: 4436075	Motor License Fund transfer for AFIS Program	86,000.00	0.00	86,000.00
FD: 1022010000	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	100.00	0.00	100.00
FD: 1022011000	CI: 4425036	LITTERING FINES ACT 24 OF 1986	5,334.30	2,701.28	8,035.58
FD: 1022011000	CI: 4425067	PA Amber Alert penalties	240.79	168.47	409.26
FD: 1022011000	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	1,202,884.03	546,489.50	1,749,373.53
FD: 1022011000	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	3,000.00	4,000.00	7,000.00
FD: 1022011000	CI: 4435254	FINGERPRINT RECORD CHECKS	39,725.75	4,585.00	44,310.75
FD: 1022011000	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	95,252,000.00	47,626,000.00	142,878,000.00
FD: 1022011000	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	5,444,716.55	4,212,166.09	9,656,882.64
FD: 1022011000	CI: 4435527	PHOTOGRAPHIC SERVICES FEES	622.49	112.15	734.64
FD: 1022011000	CI: 4435658	REIMBURSEMENT FOR SEVICES	550,381.72	141,977.92	692,359.64
FD: 1022011000	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	26,034.44	8,775.63	34,810.07
FD: 1022011000	CI: 4435832	TRAINING SCHOOL FEES	980.00	0.00	980.00
FD: 1022011000	CI: 4435934	Reimbursement for FBI Print Cards	375,738.70	165,389.35	541,128.05
FD: 1022011000	CI: 4435973	PATCH-Credit Card Receipts	954,571.83	463,697.18	1,418,269.01
FD: 1022011000	CI: 4436100	Delawere River Jt toll Brge Comm-Police Ser. reimb	321,640.26	362,361.25	684,001.51
FD: 1022011000	CI: 4436360	Miscellaneous Revenue	4,032.00	6,575.75	10,607.75
FD: 1022011000	CI: 4436413	Right To K now Requests	162.45	66.45	228.90
FD: 1022011000	CI: 4436584	Superload Revenues	295,670.22	176,561.50	472,231.72
FD: 1621811000	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUND	250,000.00	0.00	250,000.00
TOTAL STATE POLICE			125,216,207.78	53,723,989.52	178,940,197.30
21 Public Welfare					
FD: 1022611000	CI: 4436085	Medical Assistance-Capitation Managed Care Assess	69,681.79	0.00	69,681.79
FD: 1022611000	CI: 4436550	Statewide Quality Care Assessment Capitation	15,370,985.55	0.00	15,370,985.55
FD: 1023311000	CI: 4435248	FEE FOR MATERIAL FROM OUTSIDE VENDORS	521.53	0.00	521.53
FD: 1023311000	CI: 4435255	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	178,623.13	162,040.72	340,663.85
FD: 1023411000	CI: 4436274	Attendant Care Patient Fees	154,928.59	85,729.90	240,658.49

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1023711000	CI: 4436375	Hospital Assessment	30,705,785.78	0.00	30,705,785.78
FD: 1023711000	CI: 4436549	Statewide Quality Care Assessment Outpatient	1,802,889.43	0.00	1,802,889.43
FD: 1024211000	CI: 4436548	Statewide Quality Care Assessment Inpatient	4,520,599.40	0.00	4,520,599.40
FD: 1024811100	CI: 4436154	Mental health-Institutional Reimbursements	51,827.61	0.00	51,827.61
FD: 1024811301	CI: 4436152	Mental health-Institutional Collections	14,541.49	2,094.28	16,635.77
FD: 1024811301	CI: 4436154	Mental health-Institutional Reimbursements	25,234.40	4,860.14	30,094.54
FD: 1024811302	CI: 4436152	Mental health-Institutional Collections	163,439.83	56,962.27	220,402.10
FD: 1024811302	CI: 4436154	Mental health-Institutional Reimbursements	882.30	432.08	1,314.38
FD: 1024811303	CI: 4436152	Mental health-Institutional Collections	211,857.16	111,827.98	323,685.14
FD: 1024811303	CI: 4436154	Mental health-Institutional Reimbursements	138.69	4,284.79	4,423.48
FD: 1024811305	CI: 4436152	Mental health-Institutional Collections	466,927.42	75,376.37	542,303.79
FD: 1024811305	CI: 4436154	Mental health-Institutional Reimbursements	3,539.47	2,981.81	6,521.28
FD: 1024811305	CI: 4436156	Mental health-Miscellaneous Augmentations	45,082.82	0.00	45,082.82
FD: 1024811306	CI: 4436152	Mental health-Institutional Collections	161,644.67	79,064.31	240,708.98
FD: 1024811306	CI: 4436154	Mental health-Institutional Reimbursements	102,127.28	50,378.65	152,505.93
FD: 1024811306	CI: 4436156	Mental health-Miscellaneous Augmentations	800.00	6,630.34	7,430.34
FD: 1024811307	CI: 4436152	Mental health-Institutional Collections	163,124.95	267,714.59	430,839.54
FD: 1024811307	CI: 4436154	Mental health-Institutional Reimbursements	3,061.42	126.20	3,187.62
FD: 1024811308	CI: 4436152	Mental health-Institutional Collections	135,025.93	62,843.56	197,869.49
FD: 1024811308	CI: 4436154	Mental health-Institutional Reimbursements	1,760.60	748.01	2,508.61
FD: 1024811308	CI: 4436156	Mental health-Miscellaneous Augmentations	3,405.67	56,459.45	59,865.12
FD: 1024811309	CI: 4436152	Mental health-Institutional Collections	258,031.20	285,640.71	543,671.91
FD: 1024811309	CI: 4436154	Mental health-Institutional Reimbursements	4,632.96	506.45	5,139.41
FD: 1024911000	CI: 4436153	Mental Retardation-Institutional Collections	1,748,382.63	841,090.73	2,589,473.36
FD: 1024911000	CI: 4436155	Mental Retardation-Institutional Reimbursements	24,834.47	1,870.83	26,705.30
FD: 1025111000	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	1,729,311.00	60,278.00	1,789,589.00
FD: 1025711000	CI: 4435478	OIS- MEDICAL DATA EXCHANGE	10,200.00	3,626.50	13,826.50
FD: 1025711000	CI: 4436204	Interagency MOU Funds	11,788.89	0.00	11,788.89
FD: 1026111000	CI: 4435887	BJJS Central Region	16,046.14	4,398.19	20,444.33
FD: 1026111000	CI: 4435888	BJJS Western Region	13,594.75	826.57	14,421.32
FD: 1026311000	CI: 4415334	Supplier Diversity Registration Fee	-7,478.00	0.00	-7,478.00
FD: 1026311000	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	949,127.76	441,953.09	1,391,080.85
FD: 1026311000	CI: 4435421	MISC REVENUE - GENERAL GOVT	3,925.71	293.75	4,219.46
FD: 1026311000	CI: 4436346	Adam Walsh Clearance Check Revenue	26,688.75	0.00	26,688.75
FD: 1026411000	CI: 4436363	CAO Personnel/Operating Revenue	0.00	700.00	700.00
FD: 1026611000	CI: 4455183	Casey Family Projects	57,500.00	0.00	57,500.00
FD: 1091211000	CI: 4436353	Early Childhood Education Revenue	2,542.50	0.00	2,542.50
TOTAL PUBLIC WELFARE			59,207,565.67	2,671,740.27	61,879,305.94
24 Community & Economic Develop					
FD: 1029411000	CI: 4435659	REIMBURSEMENT FOR TRAVEL ADS	250,000.00	60,000.00	310,000.00
FD: 1031311000	CI: 4435228	Environmental Train Partnership - DEP	336,026.75	0.00	336,026.75
FD: 1031311000	CI: 4435366	LOCAL AREA TRANSPORTATION - MOU STATE FUNDS	6,407.87	0.00	6,407.87
FD: 1031311000	CI: 4435635	REIMB-PIDA EXPENSES	298.36	0.00	298.36
FD: 1031311000	CI: 4435673	REIMBURSEMENT PEDFA	37,583.06	32,207.60	69,790.66
FD: 1031311000	CI: 4436082	Reimbursement Com Dev Bank	5,294.79	5,300.64	10,595.43
FD: 1031311000	CI: 4436083	Reimbursement Economic Stimulus	425,011.49	358,700.12	783,711.61

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1031311000	CI: 4436470	State Planning Board Expenses	250,000.00	0.00	250,000.00
FD: 1629711000	CI: 4435770	SMALL BUSINESS ADVOCATE	1,157,959.83	0.00	1,157,959.83
TOTAL COMMUNITY & ECONOMIC DEVELOP			2,468,582.15	456,208.36	2,924,790.51
25		Probation & Parole			
FD: 1033111000	CI: 4436259	Interstate Supervision Fees -State	16,000.00	8,200.00	24,200.00
FD: 1033111000	CI: 4436260	Interstate Supervision	1,067.25	363.15	1,430.40
TOTAL PROBATION & PAROLE			17,067.25	8,563.15	25,630.40
30		Historical & Museum Comm.			
FD: 1034711100	CI: 4436478	Box Storage at SRC	0.00	39,266.65	39,266.65
TOTAL HISTORICAL & MUSEUM COMM.			0.00	39,266.65	39,266.65
31		PA Emergency Management			
FD: 1035411000	CI: 4435049	ARSON FINES AND FORFEITURES, ACT 227 OF 1982	2,617.31	-2,350.00	267.31
FD: 1035411000	CI: 4435475	OFFICE OF FIRE SAFETY	38,877.00	825.00	39,702.00
TOTAL PA EMERGENCY MANAGEMENT			41,494.31	-1,525.00	39,969.31
32		Civil Service			
FD: 1036011000	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	6,620,013.69	462,007.85	7,082,021.54
FD: 1036011000	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	264,834.14	94,957.67	359,791.81
TOTAL CIVIL SERVICE			6,884,847.83	556,965.52	7,441,813.35
35		Environmental Protection			
FD: 1038111000	CI: 4435492	PADOT ISTEPA PROGRAM	61,966.69	0.00	61,966.69
FD: 1038111000	CI: 4435598	REIMB - WPCRF - CLEAN WATER	67,465.68	0.00	67,465.68
FD: 1038111000	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	22,257.81	6,938.01	29,195.82
FD: 1038111000	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	19,154.75	0.00	19,154.75
FD: 1038111000	CI: 4435665	REIMBURSEMENT FROM PENNVEST	215.68	0.00	215.68
FD: 1038111000	CI: 4436096	Environmental Lab Registration Fees	440,110.85	234,903.34	675,014.19
FD: 1038111000	CI: 4436097	Reimbursement for Lab Services	1,042,576.05	86,577.95	1,129,154.00
FD: 1038111000	CI: 4436436	Right To Know Field Operations	1,358.75	0.00	1,358.75
FD: 1038211000	CI: 4435597	REIMB - WATER POLLUTION CONTROL REVOLVING FUND	19,353.12	0.00	19,353.12
FD: 1038211000	CI: 4435599	Reimburse WPCRF Clean Water ics=001610	35,338.47	0.00	35,338.47
FD: 1038211000	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	36,606.11	0.00	36,606.11
FD: 1039011000	CI: 4435499	PAYMENTS FOR DEPARTMENTAL SERVICES	1,551.84	18.86	1,570.70
FD: 1039011000	CI: 4435602	Reimb For Departmental Services	17,031.95	495.00	17,526.95
FD: 1039011000	CI: 4436437	Right To Know Central Office	2,399.88	239.17	2,639.05
FD: 2625111000	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	750,000.00	0.00	750,000.00
TOTAL ENVIRONMENTAL PROTECTION			2,517,387.63	329,172.33	2,846,559.96
37		Environmental Hearing Board			
FD: 1039311000	CI: 4435495	PAYMENT FOR DEPARTMENTAL SERVICES	90.00	0.00	90.00
TOTAL ENVIRONMENTAL HEARING BOARD			90.00	0.00	90.00
38		Conservation & Natural Resourc			
FD: 1039411000	CI: 4435065	Automobile/ Vehicle Sale Forestry	13,487.00	0.00	13,487.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1039411000	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	14,345.71	845.65	15,191.36
FD: 1039411000	CI: 4435430	MISCELLANEOUS TICKETS & FINES	122.50	5.00	127.50
FD: 1039411000	CI: 4435608	Forestry Miscellaneous Reimbursements	24,320.70	28,321.62	52,642.32
FD: 1039411000	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	9,000,000.00	8,000,000.00	17,000,000.00
FD: 1039511000	CI: 4435609	State Parks Miscellaneous Reimbursements	126,390.03	61,168.15	187,558.18
FD: 1039511000	CI: 4455049	PRIVATE DONATIONS	15.00	0.00	15.00
FD: 1039911000	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	111,250.00	36,500.00	147,750.00
FD: 1039911000	CI: 4435500	pymts for deptl services	39,265.80	5,334.48	44,600.28
FD: 1039911000	CI: 4435643	REIMBURSEMENT - KEYSTONE FUND ADMIN FUNDS	0.00	1,519,000.00	1,519,000.00
FD: 1039911000	CI: 4436131	Reimbursement-Environmental Stewardship Administ	0.00	208,050.00	208,050.00
TOTAL CONSERVATION & NATURAL RESOURC			9,329,196.74	9,859,224.90	19,188,421.64
45	Legislative Misc. & Commission				
FD: 3012111000	CI: 4436149	Municipal Codes Fund	92.85	0.00	92.85
TOTAL LEGISLATIVE MISC. & COMMISSION			92.85	0.00	92.85
51	Supreme Court				
FD: 1041411000	CI: 4415022	COBRA ADMINISTRATIVE FEES	742.24	317.13	1,059.37
FD: 1041411000	CI: 4436532	Interpreter Program	7,000.00	1,825.00	8,825.00
FD: 1041711000	CI: 4415052	FEES & CHARGES-SUPREME COURT	45,401.00	15,801.26	61,202.26
FD: 1041711000	CI: 4945116	Revenues Augmenting Current Expenditure Symbols	0.00	3,751.06	3,751.06
FD: 1095611000	CI: 4415294	Revenues Augmenting Current Expenditure Symbols	25.00	50.00	75.00
FD: 1095611000	CI: 4455218	PJC Chargebacks	61,399.16	30,830.20	92,229.36
FD: 1442110000	CI: 4435796	STATEWIDE JUDICIAL COMPUTER SYSTEM	45,000,000.00	-45,000,000.00	0.00
FD: 1442110000	CI: 4415111	PUBLIC ACCESS FEES	122,407.48	57,740.28	180,147.76
FD: 1442110000	CI: 4435796	STATEWIDE JUDICIAL COMPUTER SYSTEM	0.00	45,000,000.00	45,000,000.00
TOTAL SUPREME COURT			45,236,974.88	110,314.93	45,347,289.81
52	Superior Court				
FD: 1043211000	CI: 4415051	FEES & CHARGES-SUPERIOR COURT	26,715.61	3,844.08	30,559.69
TOTAL SUPERIOR COURT			26,715.61	3,844.08	30,559.69
53	Court of Common Pleas				
FD: 1043711000	CI: 4436514	Revenues Augmenting Current Expenditure Symbols	37.00	0.00	37.00
TOTAL COURT OF COMMON PLEAS			37.00	0.00	37.00
58	Commonwealth Court				
FD: 1044711000	CI: 4415050	FEES & CHARGES-COMMONWEALTH COURT	22,471.40	14,985.70	37,457.10
TOTAL COMMONWEALTH COURT			22,471.40	14,985.70	37,457.10
59	Courts Dist. Justices of Peace				
FD: 1045211000	CI: 4436533	MDJ Education Program	2,030.00	1,805.00	3,835.00
TOTAL COURTS DIST. JUSTICES OF PEACE			2,030.00	1,805.00	3,835.00
66	PA Securities Commission				
FD: 1046011000	CI: 4415030	COMPLIANCE ASSESSMENT - BD INITIAL	4,200.00	1,350.00	5,550.00
FD: 1046011000	CI: 4415032	COMPLIANCE ASSESSMENT - IA INITIAL	1,950.00	300.00	2,250.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1046011000	CI: 4415034	COMPLIANCE ASSESSMENTS - AGENTS/INITIAL	255,600.00	141,520.00	397,120.00
FD: 1046011000	CI: 4415036	COMPLIANCE ASSESSMENTS - AGENTS/TRANSFER	840.00	0.00	840.00
FD: 1046011000	CI: 4415037	COMPLIANCE EXAM ASSESSMENTS - FINES/ACT 4	647,560.00	605.00	648,165.00
FD: 1046011000	CI: 4415038	Compliance Exam Assessmts-IA Rep/Initial	7,760.00	3,560.00	11,320.00
FD: 1046011000	CI: 4415040	Compliance Exam Assessmts-IA Rep/Transfer	40.00	1,480.00	1,520.00
FD: 1046011000	CI: 4415042	COST OF INVESTIGATIONS	203,500.00	0.00	203,500.00
FD: 1046011000	CI: 4415087	MUTUAL FUND INDEFINITE	6,000.00	6,000.00	12,000.00
FD: 1046011000	CI: 4415088	MUTUAL FUND RETRO REGISTRATIONS	10,261.80	2,226.10	12,487.90
FD: 1046011000	CI: 4436762	Compliance Registration Fees	9,600.00	7,475.00	17,075.00
TOTAL PA SECURITIES COMMISSION			1,147,311.80	164,516.10	1,311,827.90
67 Health					
FD: 1046711000	CI: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	2,084.00	797.65	2,881.65
FD: 1046911000	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	10,703.90	4,284.50	14,988.40
FD: 1046911000	CI: 4435850	VITAL CHEK SURCHARGE	80,784.00	43,492.00	124,276.00
FD: 1047011000	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	0.00	550.00	550.00
FD: 1047011000	CI: 4435085	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	1,698.00	595.00	2,293.00
FD: 1047011000	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	800.00	600.00	1,400.00
FD: 1047011000	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	237,975.00	33,725.00	271,700.00
FD: 1047011000	CI: 4435369	LOW VOLUME PROFICIENCY TESTING	6,600.00	1,350.00	7,950.00
FD: 1047011000	CI: 4435829	TRAINING COURSE FEES	492.11	0.00	492.11
FD: 1049711000	CI: 4435496	Pamphlets	13.20	0.00	13.20
FD: 1049711000	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	7,882.17	825.00	8,707.17
FD: 1049711000	CI: 4455204	Chronic Disease Epidemiologist	0.00	25,154.62	25,154.62
FD: 2632211000	CI: 4436284	Transfer from Vital Statistics Improvement Fund	700,000.00	300,000.00	1,000,000.00
TOTAL HEALTH			1,049,032.38	411,373.77	1,460,406.15
68 Agriculture					
FD: 1052811000	CI: 4415006	APIARY REGISTRATION FEES	2,020.00	290.00	2,310.00
FD: 1052811000	CI: 4415027	COMMERCIAL FEED FACILITY FEES	675.00	750.00	1,425.00
FD: 1052811000	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	100.00	19,427.87	19,527.87
FD: 1052811000	CI: 4415076	LIME CONTROL FEES	9,318.43	951.10	10,269.53
FD: 1052811000	CI: 4415077	LIME REGISTRATION FEES	900.00	125.00	1,025.00
FD: 1052811000	CI: 4415080	MAILING LIST PRODUCTION FEES	0.00	89.35	89.35
FD: 1052811000	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	4,116.81	1,250.00	5,366.81
FD: 1052811000	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	1,030.00	150.00	1,180.00
FD: 1052811000	CI: 4415219	Consumer Fireworks License	110,000.00	10,000.00	120,000.00
FD: 1052811000	CI: 4415341	Food Facility Re-Inspection Fees	6,450.00	2,550.00	9,000.00
FD: 1052811000	CI: 4415349	Veterinarian Diag	121,934.80	40,003.01	161,937.81
FD: 1052811000	CI: 4415350	Domestic Animal Dealer	975.00	450.00	1,425.00
FD: 1052811000	CI: 4436282	Taxidermy Restistration Fees	17,500.00	5,600.00	23,100.00
FD: 1052811000	CI: 4436296	Transfer from Motor License Fund	4,328,000.00	0.00	4,328,000.00
FD: 1052811000	CI: 4436588	EnvironmentalStew Admin GGO	127,750.00	0.00	127,750.00
TOTAL AGRICULTURE			4,730,770.04	81,636.33	4,812,406.37
73 Treasury					
FD: 1054411000	CI: 4435017	ADMINISTRATIVE FEES	1,290,894.21	-1,114,685.73	176,208.48

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1054411000	CI: 4435018	ADMINISTRATIVE FEES - HES	10,723.09	3,500.83	14,223.92
FD: 1054411000	CI: 4435269	GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUND	0.00	1,151,739.96	1,151,739.96
FD: 1054411000	CI: 4435422	MISCELLANEOUS	1,107.20	609.00	1,716.20
FD: 1054411000	CI: 4436127	SAP Postage Reimbursements	531,589.96	0.00	531,589.96
FD: 1054411000	CI: 4436270	Sale of Automobiles and Other Vehicles	3,300.00	636.00	3,936.00
FD: 1054411000	CI: 4436384	SSP Administrative Fees	2,897,563.14	0.00	2,897,563.14
FD: 1054411000	CI: 4436385	OPEB Revenue	24,642.34	205,910.92	230,553.26
FD: 1054411000	CI: 4455221	Audit Services Fee Revenues	352,383.50	40,765.57	393,149.07
TOTAL TREASURY			5,112,203.44	288,476.55	5,400,679.99
78 Transportation					
FD: 2616311154	CI: 4435148	COMMUNITY TRANSPORTATION PROGRAM	0.00	171,189.06	171,189.06
FD: 2616411156	CI: 4435805	TECHNICAL ASSISTANCE	0.00	929,986.04	929,986.04
TOTAL TRANSPORTATION			0.00	1,101,175.10	1,101,175.10
79 Insurance					
FD: 1059111000	CI: 4435231	EXAM TRAVEL and Miscellaneous	151,457.08	107,163.37	258,620.45
FD: 1059111000	CI: 4435364	LIQUIDATION SERVICES	56,087.05	0.00	56,087.05
FD: 1059111000	CI: 4435378	MARKET CONDUCT TRAVEL REIMB	10,906.78	35,518.12	46,424.90
FD: 1059111000	CI: 4435629	REIMB-DUPLICATING AND MAILING SERVICES	142.59	466.48	609.07
TOTAL INSURANCE			218,593.50	143,147.97	361,741.47
81 Executive Offices					
FD: 1059511000	CI: 4435312	INSPECTOR GENERAL OPERATION BILLINGS	1,111,000.00	0.00	1,111,000.00
FD: 1059811000	CI: 4436570	PERC Reimbursement of Services to Local Entities	10,154.48	0.00	10,154.48
FD: 1059911000	CI: 4435143	CLE REGISTRATION FEES	180.00	0.00	180.00
FD: 1059911100	CI: 4435143	CLE REGISTRATION FEES	2,200.00	178.00	2,378.00
FD: 1062011000	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	26,075.00	122.50	26,197.50
FD: 1062011000	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	51.00	0.00	51.00
FD: 1062011000	CI: 4435813	TEMPORARY CLERICAL POOL	0.00	19,615.05	19,615.05
FD: 1062011300	CI: 4435813	TEMPORARY CLERICAL POOL	0.00	791,526.13	791,526.13
FD: 1062011500	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	3,376.00	2,130.00	5,506.00
FD: 1062011800	CI: 4436372	CDL Testing	23,205.49	13,551.31	36,756.80
FD: 1062211000	CI: 4436774	OAS billing for Services	6,992.01	0.00	6,992.01
FD: 1062211100	CI: 4435524	PHILADELPHIA REGIONAL PORT	0.00	2,732.77	2,732.77
FD: 1062211200	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	1,112.76	0.00	1,112.76
FD: 1062211500	CI: 4436432	Comptroller Services	28,449.99	0.00	28,449.99
FD: 1063311000	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE	1,192.63	266.90	1,459.53
FD: 1100311000	CI: 4436594	Resource Center	1,427,750.00	0.00	1,427,750.00
FD: 1100311000	CI: 4455231	Models for Change	148,000.00	0.00	148,000.00
TOTAL EXECUTIVE OFFICES			2,789,739.36	830,122.66	3,619,862.02
92 Auditor General					
FD: 1064211000	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	0.00	1,543,351.00	1,543,351.00
TOTAL AUDITOR GENERAL			0.00	1,543,351.00	1,543,351.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			330,371,210.72	76,769,641.35	407,140,852.07

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS			
15 General Services			
FD: 3000508000 CI: 4436383 Sale of PA manual	39.54	0.00	39.54
TOTAL GENERAL SERVICES	39.54	0.00	39.54
45 Legislative Misc. & Commission			
FD: 3012889000 CI: 4435290 HEALTH CARE COST CONTAINMENT COUNCIL	151,899.33	37,170.66	189,069.99
TOTAL LEGISLATIVE MISC. & COMMISSION	151,899.33	37,170.66	189,069.99
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	151,938.87	37,170.66	189,109.53
630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 1003109025 CI: 4436536 Joint Jobs Initiative Food Stamps DPW Share	367,308.70	0.00	367,308.70
FD: 1003109025 CI: 4436537 Joint Jobs Init TANF MOE DPW State	29,770.89	0.00	29,770.89
FD: 1003109025 CI: 4436538 Joint Jobs Initiative State Only DPW State	-397,079.59	0.00	-397,079.59
TOTAL LABOR & INDUSTRY	0.00	0.00	0.00
17 Public Utility Commission			
FD: 1620508000 CI: 4415301 PY unused assessment revenue	-2,988,216.03	0.00	-2,988,216.03
TOTAL PUBLIC UTILITY COMMISSION	-2,988,216.03	0.00	-2,988,216.03
24 Community & Economic Develop			
FD: 1629710000 CI: 4436472 Small Business Advocate Excess Revenue	-65,959.83	0.00	-65,959.83
TOTAL COMMUNITY & ECONOMIC DEVELOP	-65,959.83	0.00	-65,959.83
30 Historical & Museum Comm.			
FD: 1034710100 CI: 4436597 Prior Year Revenue	0.00	-39,266.65	-39,266.65
TOTAL HISTORICAL & MUSEUM COMM.	0.00	-39,266.65	-39,266.65
32 Civil Service			
FD: 1036010000 CI: 4435639 Reimb-State Civil Service Commission	-1,319,554.45	0.00	-1,319,554.45
TOTAL CIVIL SERVICE	-1,319,554.45	0.00	-1,319,554.45
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	-4,373,730.31	-39,266.65	-4,412,996.96
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	326,149,419.28	76,767,545.36	402,916,964.64
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000100000 CI: 4435053 ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	0.00	15,042.00	15,042.00
FD: 4013100000 CI: 4710077 Labor Law Settlements	19,738.81	4,951.14	24,689.95
TOTAL LABOR & INDUSTRY	19,738.81	19,993.14	39,731.95
14 Attorney General			
FD: 4001000000 CI: 4730007 Fee Deduction System-Collection Of Bad Debts	514,978.73	399,865.43	914,844.16

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL ATTORNEY GENERAL			514,978.73	399,865.43	914,844.16
15	General Services				
FD: 4001200000	CI: 4435827	TORT CLAIMS PAYMENTS	183,833.00	266,513.00	450,346.00
FD: 4001300000	CI: 4435221	EMPLOYE LIABILITY SELF-INSURANCE	3,993,466.00	962,538.00	4,956,004.00
FD: 4001400000	CI: 4435061	AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	115.00	3,195,013.98	3,195,128.98
FD: 4001500000	CI: 4435497	PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	2,135,239.11	714,038.04	2,849,277.15
TOTAL GENERAL SERVICES			6,312,653.11	5,138,103.02	11,450,756.13
16	Education				
FD: 4901700000	CI: 4730014	Access- School Age Children	31,850,274.59	7,293,891.34	39,144,165.93
FD: 4901700000	CI: 4730015	Access- Preschool	5,442,306.15	1,374,920.94	6,817,227.09
FD: 4919900790	CI: 4810127	Education Jobs Grant	-387,815,661.00	0.00	-387,815,661.00
TOTAL EDUCATION			-350,523,080.26	8,668,812.28	-341,854,267.98
18	Revenue				
FD: 4001900000	CI: 4435270	GOOD FAITH DEPOSITS	9,000.00	0.00	9,000.00
FD: 4002400000	CI: 4435134	CIGARETTE LICENSE FEES	0.00	45,490.00	45,490.00
FD: 4002500000	CI: 4435060	AUTO RENTAL TAX COLLECTIONS	4,128,122.27	13,697.58	4,141,819.85
TOTAL REVENUE			4,137,122.27	59,187.58	4,196,309.85
19	State Department				
FD: 4002700000	CI: 4710044	National Registry Of Real Estate Appraisers	18,250.00	1,000.00	19,250.00
TOTAL STATE DEPARTMENT			18,250.00	1,000.00	19,250.00
21	Public Welfare				
FD: 4002800000	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	152,392.50	82,800.00	235,192.50
FD: 4002900000	CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	191,850.42	-2,006.67	189,843.75
FD: 4003000000	CI: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710	59,901.06	14,296.38	74,197.44
FD: 4003100000	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	12,007.81	0.00	12,007.81
FD: 4003200000	CI: 4710071	Unemployment Comp Intercept ics=001710	13,276,464.90	5,921,397.15	19,197,862.05
FD: 4003400021	CI: 4455030	GIFTS TO STATE-OWNED FACILITIES	0.00	32,227.54	32,227.54
FD: 4003500000	CI: 4710029	Interest - Statewide Child Support Collections	2,922.82	1,459.28	4,382.10
FD: 4015100000	CI: 4455162	Act 66 PFA Fee	5,332.82	2,806.00	8,138.82
TOTAL PUBLIC WELFARE			13,700,872.33	6,052,979.68	19,753,852.01
24	Community & Economic Develop				
FD: 4003900000	CI: 4415226	Manf. Housing fees Training Providers	1,330.00	3,895.00	5,225.00
FD: 4003900000	CI: 4415227	Manf Housing Certificate fees	11,550.00	5,235.00	16,785.00
FD: 4003900000	CI: 4435028	AGENCY EVALUATION FEES	350.00	0.00	350.00
FD: 4003900000	CI: 4435308	INDUSTRIALIZED HOUSING INSIGNIA FEES	14,640.00	11,920.00	26,560.00
FD: 4003900000	CI: 4435432	MOBILE HOME INSIGNIA FEES	7,899.00	0.00	7,899.00
TOTAL COMMUNITY & ECONOMIC DEVELOP			35,769.00	21,050.00	56,819.00
25	Probation & Parole				
FD: 4004100000	CI: 4415165	STATE PAROLE SUPERVISION FEES	581,040.15	255,553.93	836,594.08
FD: 4004100000	CI: 4415222	AG Collections-clearing account	25.00	25.00	50.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4004200000	CI: 4415043	COUNTY PAROLE SUPERVISION FEES	2,847,006.97	1,287,464.36	4,134,471.33
TOTAL PROBATION & PAROLE			3,428,072.12	1,543,043.29	4,971,115.41
30 Historical & Museum Comm.					
FD: 4904300000	CI: 4710007	NPS Historic Preservation Grant	3,317.78	11,187.94	14,505.72
TOTAL HISTORICAL & MUSEUM COMM.			3,317.78	11,187.94	14,505.72
35 Environmental Protection					
FD: 4004700000	CI: 4710065	Security Deposits Receipts	31,375.00	388,226.50	419,601.50
FD: 4904600000	CI: 4710021	Federal Flood Control Payments	3,634.80	0.00	3,634.80
TOTAL ENVIRONMENTAL PROTECTION			35,009.80	388,226.50	423,236.30
38 Conservation & Natural Resourc					
FD: 4009900000	CI: 4435347	LEASES	19,000.00	10,200.00	29,200.00
FD: 4009900000	CI: 4435483	OTHER REVENUE	200.00	0.00	200.00
FD: 4009900000	CI: 4435704	RIGHTS-OF-WAY	15,050.00	9,050.00	24,100.00
FD: 4009900000	CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	5,363,065.87	1,744,813.21	7,107,879.08
FD: 4009900000	CI: 4436473	Parks Nature inns	122,796.42	47,646.14	170,442.56
FD: 4010000000	CI: 4435095	BUREAU OF FORESTRY STUMPAGE SALES	4,235,884.16	2,375,642.44	6,611,526.60
FD: 4010200000	CI: 4710064	Security Deposit Receipts	-27,689.75	82,160.00	54,470.25
TOTAL CONSERVATION & NATURAL RESOURC			9,728,306.70	4,269,511.79	13,997,818.49
41 Senate					
FD: 4017000000	CI: 4710132	Local Services Tax Senate	6,885.00	3,263.00	10,148.00
TOTAL SENATE			6,885.00	3,263.00	10,148.00
42 House of Representatives					
FD: 4017100000	CI: 4710133	Local Services Tax House	15,127.98	7,089.66	22,217.64
TOTAL HOUSE OF REPRESENTATIVES			15,127.98	7,089.66	22,217.64
44 Legislative Reference Bureau					
FD: 4005600000	CI: 4710063	Sale Of Pennsylvania Consolidated Statutes	3,312.40	194.03	3,506.43
TOTAL LEGISLATIVE REFERENCE BUREAU			3,312.40	194.03	3,506.43
51 Supreme Court					
FD: 4005700000	CI: 4720025	Payroll Deduction Withholdings BA51	16,727,133.45	7,324,634.92	24,051,768.37
FD: 4005800000	CI: 4720012	Benefits	15,238,303.32	9,191,750.81	24,430,054.13
FD: 4005900000	CI: 4411352	Restricted Receipts	3,949,191.85	2,095,896.90	6,045,088.75
FD: 4005900000	CI: 4425020	FEES - ACT 59	5,461,437.28	2,676,981.88	8,138,419.16
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	1,200.00	-1,200.00	0.00
FD: 4006000000	CI: 4720017	Fees - Act 119	26,065.56	14,689.14	40,754.70
FD: 4014000000	CI: 4445054	Interest / Dividends	221.83	188.52	410.35
FD: 4014000000	CI: 4710092	Fees - Access to Justice	1,671,115.91	853,951.41	2,525,067.32
FD: 4035400000	CI: 4710097	Disciplinary Board Receipts	216,048.13	143,788.00	359,836.13
TOTAL SUPREME COURT			-1,709,282.67	22,300,681.58	20,591,398.91

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
67 Health					
FD: 4906100000	CI: 4455040	INTEREST ON SHARE LOAN PROGRAM	68.44	43.83	112.27
TOTAL HEALTH			68.44	43.83	112.27
73 Treasury					
FD: 4006400000	CI: 4710062	Reserve For Claims Of Unclaimed Property	13,734,322.86	8,724,627.49	22,458,950.35
FD: 4006900000	CI: 4710055	Payroll Deductions BA73	1,477,254.94	581,532.67	2,058,787.61
FD: 4035900000	CI: 4710104	Unclaimed Property Restitution Deposits	177,262.21	23,708.42	200,970.63
TOTAL TREASURY			15,388,840.01	9,329,868.58	24,718,708.59
81 Executive Offices					
FD: 4009200000	CI: 4435794	STATE WORKMEN'S COMP CLAIMS & ADMIN	16,332.58	311.10	16,643.68
FD: 4012300000	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	656,983,753.19	334,278,070.32	991,261,823.51
FD: 4012300701	CI: 4436700	Rest. Rec. - Payroll	-136.42	0.00	-136.42
FD: 4012300702	CI: 4436700	Rest. Rec. - Payroll	-160.00	-37.00	-197.00
FD: 4012300703	CI: 4436700	Rest. Rec. - Payroll	-81.29	0.00	-81.29
FD: 4012300704	CI: 4436700	Rest. Rec. - Payroll	-7,249.17	-3,262.00	-10,511.17
FD: 4012300705	CI: 4436700	Rest. Rec. - Payroll	-9,739.07	-3,164.07	-12,903.14
FD: 4012300707	CI: 4436700	Rest. Rec. - Payroll	-19,871.45	-6,496.23	-26,367.68
FD: 4012300709	CI: 4436701	RR -Payroll Fed'I WH	-190,756.19	-36,224.36	-226,980.55
FD: 4012300709	CI: 4436702	RR -Payroll SS Taxes	-63,094.89	-23,719.73	-86,814.62
FD: 4012300709	CI: 4436703	RR -Payroll Medicare	-15,094.65	-5,899.54	-20,994.19
FD: 4012300710	CI: 4436710	RR Group Life Insurance	-825.32	-307.34	-1,132.66
FD: 4012300710	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	660.00	424.00	1,084.00
FD: 4012300712	CI: 4436700	Rest. Rec. - Payroll	-600.41	-452.71	-1,053.12
FD: 4012300715	CI: 4436700	Rest. Rec. - Payroll	-54,079.57	-18,969.56	-73,049.13
FD: 4012300719	CI: 4436700	Rest. Rec. - Payroll	-42,691.45	-28,132.30	-70,823.75
FD: 4012300721	CI: 4435962	Workers Comp Program	734,331.03	224,795.24	959,126.27
FD: 4012300721	CI: 4436721	RR SWIF	-18,643.13	-5,011.57	-23,654.70
FD: 4012300721	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	12,567.00	8,770.00	21,337.00
FD: 4012300723	CI: 4436700	Rest. Rec. - Payroll	-44.25	-21.50	-65.75
FD: 4012300724	CI: 4436700	Rest. Rec. - Payroll	-113.00	-38.00	-151.00
FD: 4012300725	CI: 4436700	Rest. Rec. - Payroll	-36.00	-6.00	-42.00
FD: 4012300726	CI: 4436726	RR Annuitants Medical Hospital	5,620,448.85	-11,440.00	5,609,008.85
FD: 4012300726	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	77,587.00	47,995.00	125,582.00
FD: 4012300727	CI: 4436700	Rest. Rec. - Payroll	-12,950.53	-9,463.78	-22,414.31
FD: 4012300727	CI: 4436727	RR Regular Medical Hospital	-127,356.42	-992,098.88	-1,119,455.30
FD: 4012300727	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	35,366.00	24,634.00	60,000.00
FD: 4012300728	CI: 4436728	State Police Medical Hospital	208.22	0.00	208.22
FD: 4012300728	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	5,155.00	3,781.00	8,936.00
FD: 4012300729	CI: 4436729	Leave Payout Assesment	-10,583.65	-4,180.95	-14,764.60
FD: 4012300729	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	5,083.00	1,953.00	7,036.00
FD: 4012300730	CI: 4436700	Rest. Rec. - Payroll	-20.77	0.00	-20.77
FD: 4012300732	CI: 4436700	Rest. Rec. - Payroll	88.98	-92.08	-3.10
FD: 4012300733	CI: 4436700	Rest. Rec. - Payroll	-652.48	-516.91	-1,169.39
FD: 4012300734	CI: 4436700	Rest. Rec. - Payroll	-0.34	0.00	-0.34

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
FD: 4012300735	CI: 4436700	Rest. Rec. - Payroll	-89,469.16	-58,606.54	-148,075.70
FD: 4012300759	CI: 4436759	Retired PA State Police Program	382,141.69	4,341.25	386,482.94
FD: 4012300759	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	703.36	368.02	1,071.38
FD: 4012300759	CI: 4445025	Interest Earned Retired State Police Hospital Insu	16,841.00	10,531.00	27,372.00
FD: 4012300760	CI: 4436700	Rest. Rec. - Payroll	-124.00	-124.00	-248.00
FD: 4012500000	CI: 4445048	09 JABG Interest	267.34	155.90	423.24
FD: 4012500000	CI: 4445055	10 JABA Interest 13030	486.71	297.13	783.84
FD: 4012500000	CI: 4710140	2008 JABG Revenue	-310,921.83	0.00	-310,921.83
FD: 4012500000	CI: 4710141	2008 JABG Interest	53.99	0.00	53.99
FD: 4012500000	CI: 4810112	09 JABG Revenue	-127,029.54	0.00	-127,029.54
FD: 4012500000	CI: 4810121	10 JABA Interest 13030	-160,763.56	0.00	-160,763.56
FD: 4016100000	CI: 4710167	SECA Contributions	0.00	4,162.57	4,162.57
FD: 4914800000	CI: 4445049	Grant Interest 2009 (15029)	3,827.83	2,366.64	6,194.47
FD: 4914800000	CI: 4720041	Justice Assistance Grant Revenue	-765,045.22	-247,103.90	-1,012,149.12
FD: 4914800000	CI: 4720042	Justice Assistance Grant Interest	1,132.87	573.20	1,706.07
FD: 4914800000	CI: 4810105	2008 JAG Revenue	-504,479.71	-129,928.02	-634,407.73
FD: 4914800000	CI: 4810106	2008 JAG Interest	733.22	380.05	1,113.27
FD: 4914800000	CI: 4810107	2008 JAG Revenue (15038)	-106,954.25	0.00	-106,954.25
FD: 4914800000	CI: 4810108	2008 JAG Interest (15038)	86.70	43.96	130.66
FD: 4914800000	CI: 4810113	Grant Revenue 2009 (15029)	-841,627.28	-51,822.32	-893,449.60
FD: 4914800101	CI: 4445056	10 JAG Interest	3,968.70	2,586.52	6,555.22
FD: 4914800790	CI: 4445047	JAG ARRA Interest	8,482.16	4,967.45	13,449.61
FD: 4914800790	CI: 4810110	JAG ARRA Revenue	-3,367,532.90	-688,462.01	-4,055,994.91
FD: 4919800000	CI: 4810126	ERRP - REHP RPSSP	337.19	94.01	431.20
TOTAL EXECUTIVE OFFICES			657,061,915.71	332,296,020.06	989,357,935.77
92	Auditor General				
FD: 4009700000	CI: 4710054	Payroll Deduction Withholdings BA92	5,389,300.43	2,156,640.21	7,545,940.64
TOTAL AUDITOR GENERAL			5,389,300.43	2,156,640.21	7,545,940.64
TOTAL RESTRICTED RECEIPTS			363,567,177.69	392,666,761.60	756,233,939.29
780	RESTRICTED REVENUES				
12	Labor & Industry				
FD: 6000400000	CI: 4435801	SURFACE TRANSPORTATION ACT	55,449.08	40,362.58	95,811.66
FD: 6000500000	CI: 4415009	ASBESTOS ACCREDITATION FEES	23,000.00	13,000.00	36,000.00
FD: 6000500000	CI: 4415010	ASBESTOS CERTIFICATION FEES	125,275.00	67,940.08	193,215.08
FD: 6000500000	CI: 4415070	LEAD ACCREDITATION FEES	500.00	0.00	500.00
FD: 6000500000	CI: 4415071	LEAD CERTIFICATION FEES	25,062.50	15,337.50	40,400.00
FD: 6000500000	CI: 4436404	Asbestos/Lead Data Requests & Notifications	366.05	160.00	526.05
FD: 6000500000	CI: 4445058	Interest Earnings Asbestos/Lead Account	729.76	211.80	941.56
TOTAL LABOR & INDUSTRY			230,382.39	137,011.96	367,394.35
13	Military & Veterans Affairs				
FD: 6015800000	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	14.47	0.00	14.47
FD: 6021600000	CI: 4301511	Military Family Relief Assistance Contributions	7,813.20	5,231.66	13,044.86

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
	TOTAL MILITARY & VETERANS AFFAIRS		7,827.67	5,231.66	13,059.33
14	Attorney General				
FD: 6000900000	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	18,959.90	8,250.68	27,210.58
FD: 6000900000	CI: 4455156	OAG Net Proceeds	412,769.68	0.00	412,769.68
FD: 6000900000	CI: 4455176	Interest Earned BA14	1,440.23	972.82	2,413.05
FD: 6000900003	CI: 4455176	Interest Earned BA14	30.38	19.47	49.85
FD: 6000900009	CI: 4455176	Interest Earned BA14	5.83	3.73	9.56
FD: 6000900011	CI: 4455176	Interest Earned BA14	11.91	7.63	19.54
FD: 6000900999	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	76,097.94	0.00	76,097.94
FD: 6000900999	CI: 4455155	Asset Forfeiture Receipts	1,242,370.46	175,500.49	1,417,870.95
FD: 6000900999	CI: 4455176	Interest Earned BA14	135.84	157.09	292.93
FD: 6001000000	CI: 4425030	INTEREST EARNED	1,231.01	798.45	2,029.46
FD: 6001000000	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	58,944.61	4,137.12	63,081.73
FD: 6001200000	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	1,233,686.25	0.00	1,233,686.25
FD: 6001200000	CI: 4445051	Interest Earned BA14	275.99	270.61	546.60
FD: 6001300000	CI: 4425031	Interest Earned BA14	252.62	162.00	414.62
FD: 6001400000	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	9,404.82	3,450.00	12,854.82
FD: 6001400000	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	454,274.06	0.00	454,274.06
FD: 6001400000	CI: 4435812	TELEMARKETING REGISTRATION ACT	3,500.00	2,500.00	6,000.00
FD: 6001400000	CI: 4435816	TOBACCO ENFORCEMENT COST RESTITUTIONS	5,203.50	0.00	5,203.50
FD: 6001400000	CI: 4455143	Health care Costs of Investigations	1,831,369.00	10,000.00	1,841,369.00
FD: 6001400000	CI: 4455177	Interest Earned BA14	5,311.80	3,952.57	9,264.37
FD: 6021500000	CI: 4455161	Interest Earned BA 14	775.20	497.27	1,272.47
FD: 6023800000	CI: 4415261	Criminal Justice Enhancement	1,343,561.40	655,422.88	1,998,984.28
FD: 6029800000	CI: 4455147	Drug Demand Reduction Program	354,295.00	0.00	354,295.00
FD: 6031600000	CI: 4415351	Home Improvement Contractor Fees	790,214.24	43,736.59	833,950.83
FD: 6031600000	CI: 4445059	Interest Earned BA 14	0.00	144.29	144.29
	TOTAL ATTORNEY GENERAL		7,844,121.67	909,983.69	8,754,105.36
15	General Services				
FD: 6001700000	CI: 4435814	TEMPORARY TRANSPORTATION	119,307.00	55,484.00	174,791.00
	TOTAL GENERAL SERVICES		119,307.00	55,484.00	174,791.00
16	Education				
FD: 6001800000	CI: 4435551	PRIVATE LICENSED BOARDS	60,803.91	58,192.10	118,996.01
	TOTAL EDUCATION		60,803.91	58,192.10	118,996.01
17	Public Utility Commission				
FD: 6002400000	CI: 4415007	APPLICATION FEE - ELECTRIC GENERATION	2,450.00	1,400.00	3,850.00
FD: 6002400000	CI: 4415008	APPLICATION FEES	13,265.00	11,860.00	25,125.00
FD: 6002400000	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	16,087,518.34	2,076,792.00	18,164,310.34
FD: 6002400000	CI: 4415263	Unified Carrier Registration Program	218,373.00	31,481.00	249,854.00
	TOTAL PUBLIC UTILITY COMMISSION		16,321,606.34	2,121,533.00	18,443,139.34
18	Revenue				
FD: 6026300000	CI: 4116004	Tax Amnesty Collections	61,335.45	1,022.89	62,358.34

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 9/30/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6027700000	cl: 4137009	Enhanced Revenue Collection	23,310,254.82	4,562,061.97	27,872,316.79
TOTAL REVENUE			23,371,590.27	4,563,084.86	27,934,675.13
19 State Department					
FD: 6002700000	cl: 4415018	BUREAU SHARE - CORPORATION REVENUE	1,083,907.22	426,161.01	1,510,068.23
FD: 6002800000	cl: 4415019	CERTIFIED REAL ESTATE APPRAISERS	77,748.05	93,336.61	171,084.66
FD: 6002800000	cl: 4415134	ST BD COSMETOLOGY-LICENSE FEES	93,779.60	48,870.59	142,650.19
FD: 6002800000	cl: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	10,354.82	5,454.07	15,808.89
FD: 6002800000	cl: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	10,658.35	3,349.52	14,007.87
FD: 6002800000	cl: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	6,290.69	1,758.05	8,048.74
FD: 6002800000	cl: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	115,768.56	6,276.29	122,044.85
FD: 6002800000	cl: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	9,275.00	3,827.94	13,102.94
FD: 6002800000	cl: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	1,388,162.35	1,349,111.97	2,737,274.32
FD: 6002800000	cl: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	3,160.37	1,229.42	4,389.79
FD: 6002800000	cl: 4415142	ST BD OF PHARMACY-LICENSE FEES	370,513.97	39,175.14	409,689.11
FD: 6002800000	cl: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	10,699.05	324,549.52	335,248.57
FD: 6002800000	cl: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	6,805.78	1,773.71	8,579.49
FD: 6002800000	cl: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	40,661.74	58,061.60	98,723.34
FD: 6002800000	cl: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	3,184.66	845.77	4,030.43
FD: 6002800000	cl: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	134,163.79	52,691.53	186,855.32
FD: 6002800000	cl: 4415148	ST BD-NAVIGATION COMMISSION-LICENSE FEES	0.00	0.21	0.21
FD: 6002800000	cl: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	40,519.82	5,363.90	45,883.72
FD: 6002800000	cl: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	25,968.86	10,913.84	36,882.70
FD: 6002800000	cl: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	10,312.73	11,186.12	21,498.85
FD: 6002800000	cl: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	30,866.16	25,190.44	56,056.60
FD: 6002800000	cl: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	174,581.64	53,146.13	227,727.77
FD: 6002800000	cl: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	734,766.20	612,659.48	1,347,425.68
FD: 6002800000	cl: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	28,048.47	12,175.73	40,224.20
FD: 6002800000	cl: 4415288	State Board of Massage Therapists	49,742.64	11,591.53	61,334.17
FD: 6002800000	cl: 4415289	State Board of Crane Operators	14,260.00	4,382.65	18,642.65
FD: 6002800000	cl: 4415347	State Board of Auctioneers	271,611.73	1,308.89	272,920.62
FD: 6002900000	cl: 4415163	STATE BOARD OF PODIATRY	1,782.08	495.47	2,277.55
FD: 6003000000	cl: 4415159	State Board Of Medicine	149,056.57	76,030.59	225,087.16
FD: 6003100000	cl: 4415161	State Board Of Osteopathic Medicine	22,706.77	6,237.01	28,943.78
FD: 6003200000	cl: 4415015	BOXING LICENSE FEES 5% GROSS RECEIPTS	7,864.00	3,927.30	11,791.30
FD: 6003200000	cl: 4415016	BOXING LICENSES	11,286.00	5,390.00	16,676.00
FD: 6003200000	cl: 4415017	BROADCAST FEES - BOXING	25,400.00	0.00	25,400.00
FD: 6003200000	cl: 4415056	FINES OF STATE ATHLETIC COMMISSION	1,100.00	275.00	1,375.00
FD: 6003200000	cl: 4415156	State Athletic Commission	3,196.96	1,672.89	4,869.85
FD: 6003200000	cl: 4415181	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	33,122.23	1,789.55	34,911.78
FD: 6003200000	cl: 4415281	MMA License Fees 5% Gross	90,841.97	5,191.90	96,033.87
FD: 6020100000	cl: 4810031	Help America Vote Act	-850,933.34	-1,124,367.22	-1,975,300.56
FD: 6020100000	cl: 4810032	Help America Vote Act Interest	10,844.33	289.87	11,134.20
FD: 6022600000	cl: 4415239	Lobbying Disclosure Fund	26,921.06	5,924.44	32,845.50
TOTAL STATE DEPARTMENT			4,279,000.88	2,147,248.46	6,426,249.34

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6016000000	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	407.60	293.91	701.51
FD: 6016000000	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	205,010.67	408,116.33	613,127.00
FD: 6016000000	CI: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	73,642.50	0.00	73,642.50
FD: 6016100000	CI: 4455018	CRIMINAL LAB USER FEES	239,327.33	103,695.17	343,022.50
FD: 6016300000	CI: 4436485	Firearm Background Check	2,070.00	430.00	2,500.00
FD: 6016300000	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	321,094.00	169,249.50	490,343.50
FD: 6016400000	CI: 4455071	STATE CRIMINAL ENF FORFEITURE FUNDS	353.22	727.97	1,081.19
FD: 6016500001	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	306,002.70	577,287.55	883,290.25
FD: 6016500003	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	0.00	37.11	37.11
FD: 6016500004	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	11,354.57	57,980.26	69,334.83
FD: 6016500008	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	13,679.47	0.00	13,679.47
FD: 6016600001	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	6,122.30	30,038.21	36,160.51
FD: 6016700000	CI: 4445011	Interest Earnings BA20	2,658.55	1,762.81	4,421.36
FD: 6016700000	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	214,380.75	12,664.43	227,045.18
FD: 6022300000	CI: 4415233	Firearms License Validation System	0.00	59,293.00	59,293.00
TOTAL STATE POLICE			1,396,103.66	1,421,576.25	2,817,679.91
21 Public Welfare					
FD: 6003300000	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	65,211.75	75,666.00	140,877.75
FD: 6003400000	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	32,353.10	24,412.70	56,765.80
FD: 6003500000	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	1,786,806.00	3,573,614.00	5,360,420.00
FD: 6024600000	CI: 4436356	SPBP Drug Rebates-Federal Share	6,079,423.08	0.00	6,079,423.08
FD: 6026000000	CI: 4436441	Hospital Assessment Program	-712,960.37	0.00	-712,960.37
FD: 6028900000	CI: 4436132	Nursing Facility Assessments	10,292,564.28	600,000.00	10,892,564.28
FD: 6030900000	CI: 4436573	Statewide Quality Care Assessment	-19,705,762.03	1,240,511.74	-18,465,250.29
TOTAL PUBLIC WELFARE			-2,162,364.19	5,514,204.44	3,351,840.25
24 Community & Economic Develop					
FD: 6005200000	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	313,874.63	2,323.16	316,197.79
FD: 6019900000	CI: 4415215	Collection of UCC Fees	194,385.00	63,212.00	257,597.00
TOTAL COMMUNITY & ECONOMIC DEVELOP			508,259.63	65,535.16	573,794.79
25 Probation & Parole					
FD: 6005400000	CI: 4455028	FIREARM EDUCATION & TR COMM	72,495.85	30,995.41	103,491.26
TOTAL PROBATION & PAROLE			72,495.85	30,995.41	103,491.26
30 Historical & Museum Comm.					
FD: 6005600000	CI: 4415120	Rental and other fees - Ephrata Cloiser	485.00	250.00	735.00
FD: 6005600000	CI: 4415121	Rental and other fees-Old Economy Village	225.00	0.00	225.00
FD: 6005600000	CI: 4415199	Rentals And Other Fees - Pennsbury Manor	25.00	0.00	25.00
FD: 6005600000	CI: 4415200	Rentals and Other Fees - Conrad Weiser	47.00	0.00	47.00
FD: 6005600000	CI: 4435687	RENTALS & OTHER FEES - DANIEL BOONE HOMESTEAD	4,076.00	25.00	4,101.00
FD: 6005600000	CI: 4435688	RENTALS & OTHER FEES - DRAKE WELL MUSEUM	325.00	125.00	450.00
FD: 6005600000	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	3,725.00	1,425.00	5,150.00
FD: 6005600000	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	5,335.32	1,000.00	6,335.32
FD: 6005600000	CI: 4435694	RENTALS & OTHER FEES - HOPE LODGE	9,050.00	0.00	9,050.00
FD: 6005600000	CI: 4435698	RENTALS & OTHER FEES - STATE MUSEUM	13,475.00	6,786.75	20,261.75

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6005600000	CI: 4435699	RENTALS & OTHER FEES - THE HIGHLANDS	2,123.00	1,000.00	3,123.00
FD: 6005600000	CI: 4435700	RENTALS & OTHER FEES - WASHINGTON CROSSING	1,700.00	850.00	2,550.00
FD: 6005600000	CI: 4435933	Rental & Other Fees PA Military Museum	565.00	170.00	735.00
FD: 6005600000	CI: 4436003	Anthracite Heritage Museum	300.00	125.00	425.00
FD: 6005600000	CI: 4436028	Erie Maritime Museum Rentals an	325.00	150.00	475.00
FD: 6005600000	CI: 4436438	PA Lumber Museum	450.00	225.00	675.00
FD: 6005600000	CI: 4436439	Cornwall Iron Furnace	25.00	0.00	25.00
TOTAL HISTORICAL & MUSEUM COMM.			42,256.32	12,131.75	54,388.07
31 PA Emergency Management					
FD: 6006000000	CI: 4415113	RADIATION EMERGENCY RESPONSE FEES	750,000.00	0.00	750,000.00
FD: 6006300000	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	1,042,063.54	0.00	1,042,063.54
FD: 6024900000	CI: 4415279	VoIP Surcharges	2,506,043.43	1,228,357.35	3,734,400.78
FD: 6024900000	CI: 4445043	Earned Interest	560.94	349.22	910.16
TOTAL PA EMERGENCY MANAGEMENT			4,298,667.91	1,228,706.57	5,527,374.48
35 Environmental Protection					
FD: 6006500000	CI: 4415094	PERMIT FEES	9,100.00	750.00	9,850.00
FD: 6006500000	CI: 4425024	Fines And Penalties	89,400.00	0.00	89,400.00
FD: 6006500000	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-10,788.59	0.00	-10,788.59
FD: 6006500001	CI: 4415094	PERMIT FEES	20,950.00	169,300.00	190,250.00
FD: 6006500001	CI: 4425024	Fines And Penalties	2,904.00	1,100.00	4,004.00
FD: 6006500002	CI: 4415216	Operator Certification Fees	56,640.00	20,945.00	77,585.00
FD: 6006500002	CI: 4415318	Operator Certification Training Fees	10,713.84	4,410.40	15,124.24
FD: 6006500002	CI: 4415319	Operator Certification System Annual Fees	306,165.00	12,925.00	319,090.00
FD: 6006600000	CI: 4415208	auth fees	4,450.00	1,600.00	6,050.00
FD: 6006700000	CI: 4415049	FEES	3,415.00	250.00	3,665.00
FD: 6006700000	CI: 4425023	FINES & PENALTIES	1,575.00	0.00	1,575.00
FD: 6006700000	CI: 4435002	5% Transfer To Environmental Education Fund	-434.75	0.00	-434.75
FD: 6006900000	CI: 4415095	Permit Fees	2,250.00	750.00	3,000.00
FD: 6006900000	CI: 4425025	Fines And Penalties	2,000.00	2,000.00	4,000.00
FD: 6006900000	CI: 4435003	5% Transfer To Environmental Education Fund	-2,078.75	0.00	-2,078.75
FD: 6007000000	CI: 4415075	LICENSING OF RADIOACTIVE MATERIAL USERS	691,960.00	167,685.00	859,645.00
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	34,800.00	8,150.00	42,950.00
FD: 6007000000	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	798,127.50	370,620.00	1,168,747.50
FD: 6007000000	CI: 4425026	Fines And Penalties	42,351.24	19,264.01	61,615.25
FD: 6007000000	CI: 4435007	5% Trf To Environmental Educ Fund	-12,776.94	0.00	-12,776.94
FD: 6007000000	CI: 4435974	Cost Recovery-Radiation Protection-State	11,672.90	9,450.00	21,122.90
FD: 6007000000	CI: 4436412	Misc Revenue (Radiation Protection)	0.00	500.00	500.00
FD: 6007200000	CI: 4415044	DEEP MINE-PERMIT FEES	6,750.00	4,000.00	10,750.00
FD: 6007200000	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	30,900.00	16,700.00	47,600.00
FD: 6007200000	CI: 4415321	CAFO Permit Fees	0.00	750.00	750.00
FD: 6007200000	CI: 4415326	NPDES Sewage Annual Fee	0.00	-500.00	-500.00
FD: 6007200000	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	82,076.00	39,450.04	121,526.04
FD: 6007200000	CI: 4425018	EROSION & SEDIMENTATION FINES	5,700.00	25,000.00	30,700.00
FD: 6007200000	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	0.00	5,525.00	5,525.00

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
001 GENERAL FUND					
FD: 6007200000	CI: 4435004	5% Transfer To Environmental Education Fund	-302,871.50	0.00	-302,871.50
FD: 6007200001	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	5,950.00	2,000.00	7,950.00
FD: 6007200001	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	700,444.00	347,877.00	1,048,321.00
FD: 6007200001	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	973,706.90	60,020.22	1,033,727.12
FD: 6007200001	CI: 4425018	EROSION & SEDIMENTATION FINES	16,710.00	25,563.00	42,273.00
FD: 6007200001	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	27,578.60	4,024.40	31,603.00
FD: 6007200002	CI: 4415276	NPDES Stormwater Permit Fees.	204,858.00	113,100.00	317,958.00
FD: 6007200002	CI: 4415320	E&S Stormwater Permit Fees	77,673.00	83,800.00	161,473.00
FD: 6007200002	CI: 4415321	CAFO Permit Fees	7,000.00	1,500.00	8,500.00
FD: 6007200002	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	60,000.00	0.00	60,000.00
FD: 6007200007	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	55,400.00	38,930.00	94,330.00
FD: 6007200007	CI: 4415321	CAFO Permit Fees	750.00	0.00	750.00
FD: 6007200007	CI: 4415323	MS4 Permit/Annual Fees	3,000.00	500.00	3,500.00
FD: 6007200007	CI: 4415324	Ind NPDES Sewage Application Fee	40,025.00	30,850.00	70,875.00
FD: 6007200007	CI: 4415325	Sewage Permit Fees	3,000.00	700.00	3,700.00
FD: 6007200007	CI: 4415326	NPDES Sewage Annual Fee	239,350.00	71,000.00	310,350.00
FD: 6007200007	CI: 4415327	IW Permit Transfer Fee	500.00	1,500.00	2,000.00
FD: 6007200007	CI: 4415328	NPDES IW Annual Fee	275,000.00	144,500.00	419,500.00
FD: 6007300000	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES	37,240.00	39,637.50	76,877.50
FD: 6007300000	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	909.52	500.00	1,409.52
FD: 6007400000	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	365,835.14	179,220.31	545,055.45
FD: 6007400000	CI: 4435005	5% Transfer To Environmental Education Fund	-162,802.05	0.00	-162,802.05
FD: 6007500000	CI: 4415001	ABANDONED WELL PLUGGING FEES	58,300.00	22,200.00	80,500.00
FD: 6007600000	CI: 4415090	ORPHAN WELL PLUGGING FEES	147,200.00	83,300.00	230,500.00
FD: 6007700000	CI: 4425014	DAMS AND ENCROACHMENTS FUND	21,468.00	0.00	21,468.00
FD: 6008000000	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	33,000.00	13,500.00	46,500.00
FD: 6008000000	CI: 4415332	Uniform Environmental Covenant Act Fees	8,500.00	4,750.00	13,250.00
FD: 6008300000	CI: 4301510	Bond Forfeiture	0.00	50,000.00	50,000.00
FD: 6008300000	CI: 4415096	Permit Fees	1,987,900.00	1,106,500.00	3,094,400.00
FD: 6008300000	CI: 4425027	Fines And Penalties	244,216.04	133,254.22	377,470.26
FD: 6008300000	CI: 4435006	5% Transfer To Environmental Education Fund	-189,385.03	0.00	-189,385.03
FD: 6020200000	CI: 4415206	State Revenue-Licenses & fees ics=001780	440,211.38	284,261.09	724,472.47
FD: 6025800000	CI: 4460011	Pennsylvania Sunshine	0.00	720.00	720.00
FD: 6026100000	CI: 4411353	PA Sunshine Program Admin Fes	82,150.00	26,575.00	108,725.00
FD: 6031400000	CI: 4415345	Registration Fees Covered Device Recycling Act	10,000.00	20,000.00	30,000.00
TOTAL ENVIRONMENTAL PROTECTION			10,410,638.45	3,770,907.19	14,181,545.64
38 Conservation & Natural Resourc					
FD: 6014700000	CI: 4435578	QUEHANNA FUND ACT 275	0.00	2,985.00	2,985.00
FD: 6014900000	CI: 4415012	ATV REGISTRATION FEES	395,063.11	146,047.28	541,110.39
FD: 6014900000	CI: 4415128	SNOWMOBILE REGISTRATION FEES	26,784.53	11,870.00	38,654.53
FD: 6014900000	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	20,287.07	1,066.45	21,353.52
FD: 6014900000	CI: 4435730	SALES TAX COMMISSION - ATVS	12,456.72	7,522.37	19,979.09
FD: 6014900000	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	700.00	0.00	700.00
TOTAL CONSERVATION & NATURAL RESOURC			1,455,291.43	169,491.10	1,624,782.53

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
001	GENERAL FUND					
51	Supreme Court					
	FD: 6010600000	CI: 4415157	STATE BOARD OF LAW EXAMINERS	398.29	-3.18	395.11
	TOTAL SUPREME COURT			398.29	-3.18	395.11
67	Health					
	FD: 6010800000	CI: 4137000	Interest On Hodge Trust Funds	54.93	35.18	90.11
	FD: 6010900000	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	49,500.00	200,000.00	249,500.00
	FD: 6011000000	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	2,264.19	0.00	2,264.19
	FD: 6022000000	CI: 4455152	Juvenile Diabetes Cure Research	2,028.54	1,244.72	3,273.26
	FD: 6022200000	CI: 4436237	VSIA Branch Office Receipts	15,511.00	6,984.00	22,495.00
	FD: 6022200000	CI: 4436238	VSIA Local Registrar Receipts	500,029.00	254,718.00	754,747.00
	TOTAL HEALTH			569,387.66	462,981.90	1,032,369.56
68	Agriculture					
	FD: 6011400000	CI: 4445009	INTEREST EARNINGS	750.91	883.51	1,634.42
	FD: 6011400000	CI: 4455087	TRANSFER FROM GENERAL FUND	4,579,000.00	0.00	4,579,000.00
	FD: 6011600000	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT	1,000.00	450.00	1,450.00
	FD: 6011800000	CI: 4415046	DOG LICENSES	591,955.63	226,395.81	818,351.44
	FD: 6011800000	CI: 4415068	KENNEL LICENSES	8,255.00	6,910.00	15,165.00
	FD: 6011800000	CI: 4425016	DOG LAW FINES AND PENALTIES	49,008.56	24,175.46	73,184.02
	FD: 6011800000	CI: 4445010	Interest Earnings BA68	1,700.11	943.18	2,643.29
	FD: 6011800000	CI: 4455042	MISCELLANEOUS	70.00	0.00	70.00
	FD: 6012000000	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	2,635.21	2,009.00	4,644.21
	FD: 6012100000	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	117,360.00	112,845.00	230,205.00
	FD: 6012100000	CI: 4415026	COMMERCIAL EXAMINATION FEES	12,480.00	6,300.00	18,780.00
	FD: 6012100000	CI: 4415085	MISCELLANEOUS LICENSES	75.00	550.00	625.00
	FD: 6012100000	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	3,430.00	848.00	4,278.00
	FD: 6012100000	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	6,750.00	2,230.00	8,980.00
	FD: 6012100000	CI: 4415099	PESTICIDE DEALER LICENSE FEES	140.00	0.00	140.00
	FD: 6012100000	CI: 4415100	PESTICIDE REGISTRATION FEES	55,385.00	41,500.00	96,885.00
	FD: 6012100000	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	1,620.00	290.00	1,910.00
	FD: 6012100000	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	2,290.00	3,120.00	5,410.00
	FD: 6012100000	CI: 4425040	PESTICIDE FINES AND PENALTIES	1,400.00	0.00	1,400.00
	FD: 6012300000	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES	4,040.00	1,320.00	5,360.00
	FD: 6012300000	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	750.00	575.00	1,325.00
	FD: 6015200000	CI: 4415189	Fertilizer Inspection Fees	56,220.72	24,910.04	81,130.76
	FD: 6015200000	CI: 4415190	Fertilizer License Fees	5,500.00	950.00	6,450.00
	FD: 6015200000	CI: 4415191	Fertilizer Registration Fees	59,700.00	7,350.00	67,050.00
	FD: 6015200000	CI: 4415192	Soil and Plant Amend-Inspect Fees	5,928.36	496.45	6,424.81
	FD: 6015200000	CI: 4415193	Soil and Plant Amend- Lic Fees	2,325.00	450.00	2,775.00
	FD: 6015200000	CI: 4415194	Soll and Plant Amend- Regist Fees	11,525.00	1,300.00	12,825.00
	FD: 6015200000	CI: 4415217	Seed License Fees	150.00	125.00	275.00
	FD: 6015200000	CI: 4415218	Seed Certification Fees	9,312.00	1,527.50	10,839.50
	FD: 6015200000	CI: 4436111	Seed Sample Testing	6,758.00	5,931.12	12,689.12
	FD: 6015200000	CI: 4455103	SPC/B & C Grant	9,346.37	8,318.58	17,664.95
	FD: 6026800000	CI: 4415314	Shipping Point Inspection Fee	2,678.55	669.66	3,348.21

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6026800000	CI: 4415315	Processing Point Inspection Fee	7,398.59	6,811.42	14,210.01
FD: 6026800000	CI: 4415316	Market Inspection Fee	39,127.67	15,043.72	54,171.39
FD: 6026800000	CI: 4415335	GHP/GAP Audit Services	5,839.00	5,340.00	11,179.00
FD: 6031000000	CI: 4415333	Cervidae License Fee	5,700.00	2,400.00	8,100.00
TOTAL AGRICULTURE			5,667,604.68	512,968.45	6,180,573.13
78 Transportation					
FD: 6012900251	CI: 4425022	FINES - CHILD RESTRAINT LAW	27,950.79	14,815.92	42,766.71
TOTAL TRANSPORTATION			27,950.79	14,815.92	42,766.71
79 Insurance					
FD: 6013300000	CI: 4137002	Interest Earned Ifpa Grant	34.65	0.00	34.65
FD: 6013300000	CI: 4455009	ANTIFRAUD UNIT	60,475.50	0.00	60,475.50
FD: 6015500000	CI: 4137001	Children'S Health Fund	15,365,000.00	0.00	15,365,000.00
TOTAL INSURANCE			15,425,510.15	0.00	15,425,510.15
81 Executive Offices					
FD: 6013500000	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	2,058,389.21	481,145.52	2,539,534.73
FD: 6013600000	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	1,464,309.28	669,332.09	2,133,641.37
FD: 6013600000	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	137,079.14	66,491.75	203,570.89
FD: 6013600000	CI: 4435170	CRIME VICTIMS' COMPENSATION - DONATIONS	65.00	0.00	65.00
FD: 6013600000	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	2,079.16	0.00	2,079.16
FD: 6013600000	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/2000)	72,679.03	24,947.72	97,626.75
FD: 6013600000	CI: 4455099	Crime Victims Comp-Reimbursement	53,429.87	10,139.62	63,569.49
FD: 6013600000	CI: 4455115	crime victims compensation-subrogation ics=001780	102,608.68	3,765.00	106,373.68
FD: 6013600000	CI: 4455121	Rightful Owners' Claims	0.00	-45,000.00	-45,000.00
FD: 6013700000	CI: 4435156	CONSTABLES EDUCATION & TRAINING	328,995.47	150,882.30	479,877.77
FD: 6013800000	CI: 4435198	DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	-2,925.25	1,679.06	-1,246.19
FD: 6022100000	CI: 4415232	Firearms License to Carry Modernization Account	0.00	139,307.00	139,307.00
FD: 6029100000	CI: 4436002	Deputy Sheriffs Education & Training Act	0.00	1,769,094.33	1,769,094.33
TOTAL EXECUTIVE OFFICES			4,216,709.59	3,271,784.39	7,488,493.98
TOTAL RESTRICTED REVENUES			94,163,550.35	26,473,865.08	120,637,415.43
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			457,730,728.04	419,140,626.68	876,871,354.72
8XX FEDERAL FUNDS					
810 FEDERAL FUNDS - CURRENT					
11 Corrections					
FD: 7001711000	CI: 4820810	Fedl Revenue Current Operating	37,129.38	91,183.68	128,313.06
FD: 7046611000	CI: 4820810	Fedl Revenue Current Operating	91.16	39.78	130.94
FD: 7071311000	CI: 4820810	Fedl Revenue Current Operating	43,123.55	3,769.14	46,892.69
FD: 7079911000	CI: 4820810	Fedl Revenue Current Operating	500.00	0.00	500.00
FD: 8047411000	CI: 4820810	Fedl Revenue Current Operating	11,888.56	0.00	11,888.56
TOTAL CORRECTIONS			92,732.65	94,992.60	187,725.25
12 Labor & Industry					
FD: 7001809000	CI: 4820810	Fedl Revenue Current Operating	-668,000.00	0.00	-668,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7001911000	CI: 4820810	Fedl Revenue Current Operating	4,573,694.65	2,687,316.17	7,261,010.82
FD: 7002011000	CI: 4820810	Fedl Revenue Current Operating	1,333,445.00	1,829,153.00	3,162,598.00
FD: 7002111000	CI: 4820810	Fedl Revenue Current Operating	7,222,869.00	2,929,127.00	10,151,996.00
FD: 7002211000	CI: 4820810	Fedl Revenue Current Operating	2,083,100.00	401,887.00	2,484,987.00
FD: 7002311000	CI: 4820810	Fedl Revenue Current Operating	470,076.47	483,045.80	953,122.27
FD: 7002411000	CI: 4820810	Fedl Revenue Current Operating	18,162.31	24,538.05	42,700.36
FD: 7002611000	CI: 4820810	Fedl Revenue Current Operating	791,445.00	2,899,852.00	3,691,297.00
FD: 7002711000	CI: 4820810	Fedl Revenue Current Operating	171,977.06	297,899.73	469,876.79
FD: 7002911000	CI: 4820810	Fedl Revenue Current Operating	9,782,122.84	9,735,680.85	19,517,803.69
FD: 7048010000	CI: 4820810	Fedl Revenue Current Operating	668,000.00	0.00	668,000.00
FD: 7048011000	CI: 4820810	Fedl Revenue Current Operating	79,580.10	0.00	79,580.10
FD: 7053811000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,628.79	1,628.79
FD: 7781611790	CI: 4820810	Fedl Revenue Current Operating	13,491.91	10,107.07	23,598.98
FD: 7782011790	CI: 4820810	Fedl Revenue Current Operating	10,710.45	928.13	11,638.58
FD: 7782210790	CI: 4820810	Fedl Revenue Current Operating	271,362.58	0.00	271,362.58
FD: 7782211790	CI: 4820810	Fedl Revenue Current Operating	1,049,956.15	0.00	1,049,956.15
FD: 8001911000	CI: 4820810	Fedl Revenue Current Operating	647,777.25	4,872,033.21	5,519,810.46
FD: 8038811000	CI: 4820810	Fedl Revenue Current Operating	2,440.66	42,107.83	44,548.49
FD: 8750911790	CI: 4820810	Fedl Revenue Current Operating	20,765.87	32,586.87	53,352.74
TOTAL LABOR & INDUSTRY			28,542,977.30	26,247,891.50	54,790,868.80
13 Military & Veterans Affairs					
FD: 7060211110	CI: 4820810	Fedl Revenue Current Operating	1,115,646.64	0.00	1,115,646.64
FD: 7060211113	CI: 4820810	Fedl Revenue Current Operating	882,200.49	8,196.40	890,396.89
FD: 7060211115	CI: 4820810	Fedl Revenue Current Operating	0.00	70,967.57	70,967.57
FD: 7060211125	CI: 4820810	Fedl Revenue Current Operating	874,607.76	582,683.22	1,457,290.98
FD: 7060211132	CI: 4820810	Fedl Revenue Current Operating	1,587,685.53	476,831.99	2,064,517.52
FD: 7060310112	CI: 4820810	Fedl Revenue Current Operating	4,472.77	0.00	4,472.77
FD: 7060311110	CI: 4820810	Fedl Revenue Current Operating	4,596.29	0.00	4,596.29
FD: 7060311112	CI: 4820810	Fedl Revenue Current Operating	4,472.77	5,736.15	10,208.92
FD: 7060311113	CI: 4820810	Fedl Revenue Current Operating	19,985.47	1,837.96	21,823.43
FD: 7060311115	CI: 4820810	Fedl Revenue Current Operating	435.67	0.00	435.67
FD: 7060311125	CI: 4820810	Fedl Revenue Current Operating	848.85	3,143.41	3,992.26
FD: 7060311132	CI: 4820810	Fedl Revenue Current Operating	1,628.68	4,575.30	6,203.98
FD: 7074611110	CI: 4820810	Fedl Revenue Current Operating	378,372.51	404,725.04	783,097.55
FD: 7074611112	CI: 4820810	Fedl Revenue Current Operating	123,654.18	142,924.03	266,578.21
FD: 7074611113	CI: 4820810	Fedl Revenue Current Operating	155,784.53	169,116.35	324,900.88
FD: 7074611115	CI: 4820810	Fedl Revenue Current Operating	143,337.90	106,752.50	250,090.40
FD: 7074611125	CI: 4820810	Fedl Revenue Current Operating	218,038.03	253,912.51	471,950.54
FD: 7074611132	CI: 4820810	Fedl Revenue Current Operating	0.00	314,861.18	314,861.18
FD: 8033811000	CI: 4820810	Fedl Revenue Current Operating	0.00	4,317.10	4,317.10
TOTAL MILITARY & VETERANS AFFAIRS			5,515,768.07	2,550,580.71	8,066,348.78
14 Attorney General					
FD: 7004511000	CI: 4820810	Fedl Revenue Current Operating	356,173.80	42,896.20	399,070.00
FD: 7004611000	CI: 4820810	Fedl Revenue Current Operating	226,773.13	0.00	226,773.13

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
	TOTAL ATTORNEY GENERAL		582,946.93	42,896.20	625,843.13
16	Education				
FD: 7005411000	CI: 4820810	Fedl Revenue Current Operating	21,864.51	14,380.58	36,245.09
FD: 7005711000	CI: 4820810	Fedl Revenue Current Operating	250,988.41	150,745.53	401,733.94
FD: 7005911000	CI: 4820810	Fedl Revenue Current Operating	258,332.03	1,065,085.87	1,323,417.90
FD: 7006111000	CI: 4820810	Fedl Revenue Current Operating	443,006.56	388,070.33	831,076.89
FD: 7006711000	CI: 4820810	Fedl Revenue Current Operating	19,623.61	16,376.86	36,000.47
FD: 7007011000	CI: 4820810	Fedl Revenue Current Operating	75,061.51	45,378.07	120,439.58
FD: 7007111000	CI: 4820810	Fedl Revenue Current Operating	6,308,356.36	4,248,565.56	10,556,921.92
FD: 7007411000	CI: 4820810	Fedl Revenue Current Operating	228,963.06	-41,725.40	187,237.66
FD: 7007511000	CI: 4820810	Fedl Revenue Current Operating	54,767,404.96	21,366,223.41	76,133,628.37
FD: 7007711000	CI: 4820810	Fedl Revenue Current Operating	631,427.59	433,974.63	1,065,402.22
FD: 7007811000	CI: 4820810	Fedl Revenue Current Operating	208,677.09	146,348.71	355,025.80
FD: 7007911000	CI: 4820810	Fedl Revenue Current Operating	34,735.21	40.80	34,776.01
FD: 7008011000	CI: 4820810	Fedl Revenue Current Operating	368,571.42	86,193.27	454,764.69
FD: 7008311000	CI: 4820810	Fedl Revenue Current Operating	197,890.43	138,638.64	336,529.07
FD: 7008511000	CI: 4820810	Fedl Revenue Current Operating	0.00	267,168.96	267,168.96
FD: 7008611000	CI: 4820810	Fedl Revenue Current Operating	-66,590.91	2,375,044.21	2,308,453.30
FD: 7008711000	CI: 4820810	Fedl Revenue Current Operating	8,053,238.81	4,723,483.62	12,776,722.43
FD: 7008811000	CI: 4820810	Fedl Revenue Current Operating	61,384.40	30,953,725.36	31,015,109.76
FD: 7009011000	CI: 4820810	Fedl Revenue Current Operating	12,921.25	18,053.56	30,974.81
FD: 7009311000	CI: 4820810	Fedl Revenue Current Operating	-23,312.43	712,829.42	689,516.99
FD: 7009411000	CI: 4820810	Fedl Revenue Current Operating	6,516.80	5,117.96	11,634.76
FD: 7009611000	CI: 4820810	Fedl Revenue Current Operating	0.00	18,571.01	18,571.01
FD: 7009711000	CI: 4820810	Fedl Revenue Current Operating	22,546.51	14,518.05	37,064.56
FD: 7047111000	CI: 4820810	Fedl Revenue Current Operating	129,638.12	123,419.14	253,057.26
FD: 7051411000	CI: 4820810	Fedl Revenue Current Operating	555,055.60	66,642.23	621,697.83
FD: 7051611000	CI: 4820810	Fedl Revenue Current Operating	89,096.00	235,321.97	324,417.97
FD: 7051711000	CI: 4820810	Fedl Revenue Current Operating	1,572,367.14	821,731.34	2,394,098.48
FD: 7051811000	CI: 4820810	Fedl Revenue Current Operating	74,901.20	35,069.80	109,971.00
FD: 7057911000	CI: 4820810	Fedl Revenue Current Operating	0.00	97,208.37	97,208.37
FD: 7062311000	CI: 4820810	Fedl Revenue Current Operating	0.00	326.10	326.10
FD: 7071411000	CI: 4820810	Fedl Revenue Current Operating	0.00	2,545,278.06	2,545,278.06
FD: 7071511000	CI: 4820810	Fedl Revenue Current Operating	705,596.36	282,058.42	987,654.78
FD: 7074311000	CI: 4820810	Fedl Revenue Current Operating	1,970,437.70	0.00	1,970,437.70
FD: 7076311000	CI: 4820810	Fedl Revenue Current Operating	0.00	172,897.14	172,897.14
FD: 7078211000	CI: 4820810	Fedl Revenue Current Operating	19,845.00	6,997.50	26,842.50
FD: 7782611790	CI: 4820810	Fedl Revenue Current Operating	1,906,357.53	1,637,896.31	3,544,253.84
FD: 7783311790	CI: 4820810	Fedl Revenue Current Operating	3,143,225.30	12,768,314.34	15,911,539.64
FD: 7783411790	CI: 4820810	Fedl Revenue Current Operating	13,361,694.04	16,378,359.89	29,740,053.93
FD: 7783511790	CI: 4820810	Fedl Revenue Current Operating	1,230,089.96	1,532,439.04	2,762,529.00
FD: 7789311790	CI: 4820810	Fedl Revenue Current Operating	80,000.00	42,781.21	122,781.21
FD: 8002711000	CI: 4820810	Fedl Revenue Current Operating	0.00	51,718.00	51,718.00
FD: 8039911000	CI: 4820810	Fedl Revenue Current Operating	99,267.82	6,600.67	105,868.49
	TOTAL EDUCATION		96,819,178.95	103,951,868.54	200,771,047.49

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
001 GENERAL FUND						
17	Public Utility Commission					
	FD: 7793011790	CI: 4820810	Fedl Revenue Current Operating	28,466.38	13,303.92	41,770.30
	FD: 8752511790	CI: 4820810	Fedl Revenue Current Operating	10,506.36	5,101.69	15,608.05
	TOTAL PUBLIC UTILITY COMMISSION			38,972.74	18,405.61	57,378.35
19	State Department					
	FD: 7049011000	CI: 4820810	Fedl Revenue Current Operating	194,571.03	510,396.10	704,967.13
	FD: 7056211000	CI: 4820810	Fedl Revenue Current Operating	171.63	0.00	171.63
	FD: 7075110000	CI: 4820810	Fedl Revenue Current Operating	13,920.55	-13,920.55	0.00
	TOTAL STATE DEPARTMENT			208,663.21	496,475.55	705,138.76
20	State Police					
	FD: 7054111000	CI: 4820810	Fedl Revenue Current Operating	77,608.43	94,096.54	171,704.97
	FD: 7063611000	CI: 4820810	Fedl Revenue Current Operating	0.83	0.00	0.83
	FD: 8004711000	CI: 4820810	Fedl Revenue Current Operating	0.00	31,692.30	31,692.30
	FD: 8204511000	CI: 4820810	Fedl Revenue Current Operating	621,482.32	0.00	621,482.32
	FD: 8234011000	CI: 4820810	Fedl Revenue Current Operating	27,660.86	4,815.00	32,475.86
	TOTAL STATE POLICE			726,752.44	130,603.84	857,356.28
21	Public Welfare					
	FD: 7011011000	CI: 4820810	Fedl Revenue Current Operating	6,996.27	299.91	7,296.18
	FD: 7011911000	CI: 4820810	Fedl Revenue Current Operating	-2,093.00	0.00	-2,093.00
	FD: 7012011000	CI: 4820810	Fedl Revenue Current Operating	1,078,458.00	1,418,391.82	2,496,849.82
	FD: 7012111000	CI: 4820810	Fedl Revenue Current Operating	432,369.06	1,316,983.78	1,749,352.84
	FD: 7012311000	CI: 4820810	Fedl Revenue Current Operating	380,196.19	839,292.93	1,219,489.12
	FD: 7012411000	CI: 4820810	Fedl Revenue Current Operating	1,426,251.00	475,417.00	1,901,668.00
	FD: 7012511000	CI: 4820810	Fedl Revenue Current Operating	1,045,749.00	348,583.00	1,394,332.00
	FD: 7012611000	CI: 4820810	Fedl Revenue Current Operating	27,551,249.04	11,013,588.49	38,564,837.53
	FD: 7012711000	CI: 4820810	Fedl Revenue Current Operating	3,267,028.70	2,955,084.02	6,222,112.72
	FD: 7012811000	CI: 4820810	Fedl Revenue Current Operating	926,356.97	1,836,495.07	2,762,852.04
	FD: 7012911000	CI: 4820810	Fedl Revenue Current Operating	10,705,734.23	7,215,572.64	17,921,306.87
	FD: 7013011000	CI: 4820810	Fedl Revenue Current Operating	465,635.95	978,666.20	1,444,302.15
	FD: 7013211000	CI: 4820810	Fedl Revenue Current Operating	5,322,806.31	7,609,081.52	12,931,887.83
	FD: 7013311000	CI: 4820810	Fedl Revenue Current Operating	447,501.82	907,097.48	1,354,599.30
	FD: 7013411000	CI: 4820810	Fedl Revenue Current Operating	101,235.63	44,829.66	146,065.29
	FD: 7013511000	CI: 4820810	Fedl Revenue Current Operating	2,591,508.00	0.00	2,591,508.00
	FD: 7013611000	CI: 4820810	Fedl Revenue Current Operating	1,393,578.01	4,297,537.45	5,691,115.46
	FD: 7013711000	CI: 4820810	Fedl Revenue Current Operating	195,678.37	13,181.07	208,859.44
	FD: 7013811000	CI: 4820810	Fedl Revenue Current Operating	186,791,621.07	96,686,290.20	283,477,911.27
	FD: 7014211000	CI: 4820810	Fedl Revenue Current Operating	7,176.91	275,132.06	282,308.97
	FD: 7014311000	CI: 4820810	Fedl Revenue Current Operating	122,602,183.57	33,872,000.73	156,474,184.30
	FD: 7014411000	CI: 4820810	Fedl Revenue Current Operating	0.00	130,243.32	130,243.32
	FD: 7014511000	CI: 4820810	Fedl Revenue Current Operating	10,275,041.52	1,629,516.33	11,904,557.85
	FD: 7014611000	CI: 4820810	Fedl Revenue Current Operating	173,672.17	197,036.42	370,708.59
	FD: 7014711000	CI: 4820810	Fedl Revenue Current Operating	15,687.85	17,365.03	33,052.88
	FD: 7014811000	CI: 4820810	Fedl Revenue Current Operating	429,436.53	322,404.44	751,840.97
	FD: 7014911000	CI: 4820810	Fedl Revenue Current Operating	2,463,641.09	11,508,074.34	13,971,715.43

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 9/30/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7015011000	CI: 4820810	Fedl Revenue Current Operating	5,581,709.63	6,455,637.09	12,037,346.72
FD: 7015111000	CI: 4820810	Fedl Revenue Current Operating	41,823.69	4,976,607.71	5,018,431.40
FD: 7015411000	CI: 4820810	Fedl Revenue Current Operating	8,574.24	8,776.62	17,350.86
FD: 7015511000	CI: 4820810	Fedl Revenue Current Operating	2,219,155.56	3,753,675.77	5,972,831.33
FD: 7015711000	CI: 4820810	Fedl Revenue Current Operating	1,239,458.00	2,331,469.96	3,570,927.96
FD: 7015811000	CI: 4820810	Fedl Revenue Current Operating	0.00	7,744,250.00	7,744,250.00
FD: 7015911000	CI: 4820810	Fedl Revenue Current Operating	3,005,258.00	0.00	3,005,258.00
FD: 7016111000	CI: 4820810	Fedl Revenue Current Operating	299,370,596.48	124,139,971.24	423,510,567.72
FD: 7016311000	CI: 4820810	Fedl Revenue Current Operating	2,496,517.44	784,625.37	3,281,142.81
FD: 7016411000	CI: 4820810	Fedl Revenue Current Operating	6,508,878.56	12,835,529.64	19,344,408.20
FD: 7016511000	CI: 4820810	Fedl Revenue Current Operating	140,900.00	292,300.00	433,200.00
FD: 7016611000	CI: 4820810	Fedl Revenue Current Operating	28,928.35	135,409.07	164,337.42
FD: 7016711000	CI: 4820810	Fedl Revenue Current Operating	3,553,181.00	0.00	3,553,181.00
FD: 7016811000	CI: 4820810	Fedl Revenue Current Operating	6,246.96	5,865.06	12,112.02
FD: 7017011000	CI: 4820810	Fedl Revenue Current Operating	2,933,758.00	2,943,595.00	5,877,353.00
FD: 7017111000	CI: 4820810	Fedl Revenue Current Operating	0.00	112,439.42	112,439.42
FD: 7017211000	CI: 4820810	Fedl Revenue Current Operating	59,355.00	57,408.93	116,763.93
FD: 7017411000	CI: 4820810	Fedl Revenue Current Operating	430,400.90	395,369.19	825,770.09
FD: 7017511000	CI: 4820810	Fedl Revenue Current Operating	860,444.70	986,270.94	1,846,715.64
FD: 7017611000	CI: 4820810	Fedl Revenue Current Operating	430,251.00	118,189.00	548,440.00
FD: 7017711000	CI: 4820810	Fedl Revenue Current Operating	1,625,008.00	0.00	1,625,008.00
FD: 7017911000	CI: 4820810	Fedl Revenue Current Operating	389,268.69	885,675.29	1,274,943.98
FD: 7018111000	CI: 4820810	Fedl Revenue Current Operating	3,175,306.91	4,263,248.99	7,438,555.90
FD: 7018211000	CI: 4820810	Fedl Revenue Current Operating	3,097,161.34	4,551,948.51	7,649,109.85
FD: 7018311000	CI: 4820810	Fedl Revenue Current Operating	760,672.80	1,077,764.08	1,838,436.88
FD: 7018411000	CI: 4820810	Fedl Revenue Current Operating	4,049,684.86	3,250,914.25	7,300,599.11
FD: 7018511000	CI: 4820810	Fedl Revenue Current Operating	3,833,145.02	1,904,009.72	5,737,154.74
FD: 7018611000	CI: 4820810	Fedl Revenue Current Operating	535,946,017.80	395,328,500.20	931,274,518.00
FD: 7018811000	CI: 4820810	Fedl Revenue Current Operating	45,982.06	56,972.53	102,954.59
FD: 7018911000	CI: 4820810	Fedl Revenue Current Operating	749,580.00	249,860.00	999,440.00
FD: 7019011000	CI: 4820810	Fedl Revenue Current Operating	37,500.00	12,500.00	50,000.00
FD: 7019311000	CI: 4820810	Fedl Revenue Current Operating	214,800.69	2,661,784.92	2,876,585.61
FD: 7019411000	CI: 4820810	Fedl Revenue Current Operating	257,508.26	1,266,285.04	1,523,793.30
FD: 7019511000	CI: 4820810	Fedl Revenue Current Operating	32,532,179.27	23,648,914.09	56,181,093.36
FD: 7019911000	CI: 4820810	Fedl Revenue Current Operating	20,849,693.23	25,446,662.11	46,296,355.34
FD: 7020211000	CI: 4820810	Fedl Revenue Current Operating	0.00	2,824,070.34	2,824,070.34
FD: 7020611000	CI: 4820810	Fedl Revenue Current Operating	350,626.33	338,994.84	689,621.17
FD: 7040911000	CI: 4820810	Fedl Revenue Current Operating	13,508,950.69	13,456,047.45	26,964,998.14
FD: 7052211000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,436.00	1,436.00
FD: 7052711000	CI: 4820810	Fedl Revenue Current Operating	83,032.00	84,758.00	167,790.00
FD: 7060011000	CI: 4820810	Fedl Revenue Current Operating	109,674,620.95	52,031,539.31	161,706,160.26
FD: 7065111000	CI: 4820810	Fedl Revenue Current Operating	0.00	3,305.00	3,305.00
FD: 7066911000	CI: 4820810	Fedl Revenue Current Operating	40,398.12	58,905.01	99,303.13
FD: 7071111000	CI: 4820810	Fedl Revenue Current Operating	737,210.49	733,736.59	1,470,947.08
FD: 7071911000	CI: 4820810	Fedl Revenue Current Operating	4,356,461.79	1,724,810.69	6,081,272.48
FD: 7072011000	CI: 4820810	Fedl Revenue Current Operating	32,152,645.63	14,370,605.35	46,523,250.98

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7072111000	CI: 4820810	Fedl Revenue Current Operating	2,304,396.45	942,054.84	3,246,451.29
FD: 7074711000	CI: 4820810	Fedl Revenue Current Operating	96,232.96	231.94	96,464.90
FD: 7077511000	CI: 4820810	Fedl Revenue Current Operating	12,883.50	10,200.03	23,083.53
FD: 7079111000	CI: 4820810	Fedl Revenue Current Operating	10,000.00	422,501.25	432,501.25
FD: 7095811000	CI: 4820810	Fedl Revenue Current Operating	216,174.00	907,326.00	1,123,500.00
FD: 7095911000	CI: 4820810	Fedl Revenue Current Operating	25,843,607.41	15,291,183.61	41,134,791.02
FD: 7096011000	CI: 4820810	Fedl Revenue Current Operating	6,733,512.73	6,857,424.64	13,590,937.37
FD: 7785311790	CI: 4820810	Fedl Revenue Current Operating	10,657,145.05	318,401.73	10,975,546.78
FD: 7787511790	CI: 4820810	Fedl Revenue Current Operating	0.00	5,903,396.00	5,903,396.00
FD: 7791411790	CI: 4820810	Fedl Revenue Current Operating	43,487.14	69,361.65	112,848.79
FD: 7791511790	CI: 4820810	Fedl Revenue Current Operating	160,505.25	134,400.93	294,906.18
FD: 7791711790	CI: 4820810	Fedl Revenue Current Operating	14,829.69	103,622.45	118,452.14
FD: 7793311790	CI: 4820810	Fedl Revenue Current Operating	14,831,030.59	9,712,773.60	24,543,804.19
TOTAL PUBLIC WELFARE			1,538,401,397.47	944,891,681.90	2,483,293,079.37
24 Community & Economic Develop					
FD: 7013911000	CI: 4820810	Fedl Revenue Current Operating	0.00	392,595.18	392,595.18
FD: 7014011000	CI: 4820810	Fedl Revenue Current Operating	16,865.79	0.00	16,865.79
FD: 7021211000	CI: 4820810	Fedl Revenue Current Operating	15,366.38	15,771.65	31,138.03
FD: 7021311000	CI: 4820810	Fedl Revenue Current Operating	0.00	90,000.00	90,000.00
FD: 7021511000	CI: 4820810	Fedl Revenue Current Operating	15,810.76	6,302.01	22,112.77
FD: 7021611000	CI: 4820810	Fedl Revenue Current Operating	23,597.30	23,185.89	46,783.19
FD: 7022411000	CI: 4820810	Fedl Revenue Current Operating	198.00	64,622.40	64,820.40
FD: 7022511000	CI: 4820810	Fedl Revenue Current Operating	83,650.61	55,532.33	139,182.94
FD: 7022811000	CI: 4820810	Fedl Revenue Current Operating	2,527,477.69	1,295,920.60	3,823,398.29
FD: 7785711790	CI: 4820810	Fedl Revenue Current Operating	23,833.11	32,474.95	56,308.06
FD: 7785811790	CI: 4820810	Fedl Revenue Current Operating	207,248.99	237,921.01	445,170.00
FD: 7786011790	CI: 4820810	Fedl Revenue Current Operating	5,340.98	4,266.94	9,607.92
FD: 8208011000	CI: 4820810	Fedl Revenue Current Operating	0.00	3,335.80	3,335.80
TOTAL COMMUNITY & ECONOMIC DEVELOP			2,919,389.61	2,221,928.76	5,141,318.37
25 Probation & Parole					
FD: 8752811790	CI: 4820810	Fedl Revenue Current Operating	2,982.99	6,872.58	9,855.57
TOTAL PROBATION & PAROLE			2,982.99	6,872.58	9,855.57
30 Historical & Museum Comm.					
FD: 7023511000	CI: 4820810	Fedl Revenue Current Operating	66,870.20	70,008.07	136,878.27
FD: 7050711000	CI: 4820810	Fedl Revenue Current Operating	7,057.01	7,360.81	14,417.82
TOTAL HISTORICAL & MUSEUM COMM.			73,927.21	77,368.88	151,296.09
31 PA Emergency Management					
FD: 7023911000	CI: 4820810	Fedl Revenue Current Operating	90,404.44	561,919.17	652,323.61
FD: 8228411000	CI: 4820810	Fedl Revenue Current Operating	7,166,593.55	2,190,621.91	9,357,215.46
FD: 8235411000	CI: 4820810	Fedl Revenue Current Operating	400.76	0.00	400.76
FD: 8237911000	CI: 4820810	Fedl Revenue Current Operating	3,874.26	0.00	3,874.26
FD: 8242211000	CI: 4820810	Fedl Revenue Current Operating	1,517.91	0.00	1,517.91
FD: 8243711000	CI: 4820810	Fedl Revenue Current Operating	290.49	0.00	290.49

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
	TOTAL PA EMERGENCY MANAGEMENT		7,263,081.41	2,752,541.08	10,015,622.49
35	Environmental Protection				
FD: 7024211000	cl: 4820810	Fedl Revenue Current Operating	145,218.48	23,755.77	168,974.25
FD: 7024311000	cl: 4820810	Fedl Revenue Current Operating	99,237.90	64,989.33	164,227.23
FD: 7024411000	cl: 4820810	Fedl Revenue Current Operating	60,388.05	19,160.19	79,548.24
FD: 7024511000	cl: 4820810	Fedl Revenue Current Operating	28,748.57	19,826.06	48,574.63
FD: 7024611000	cl: 4820810	Fedl Revenue Current Operating	25,375.81	0.00	25,375.81
FD: 7024710000	cl: 4820810	Fedl Revenue Current Operating	107,074.48	0.00	107,074.48
FD: 7025011000	cl: 4820810	Fedl Revenue Current Operating	894,029.78	321,724.93	1,215,754.71
FD: 7025111000	cl: 4820810	Fedl Revenue Current Operating	56,847.20	28,941.88	85,789.08
FD: 7025211000	cl: 4820810	Fedl Revenue Current Operating	32,700.98	19,852.24	52,553.22
FD: 7025311000	cl: 4820810	Fedl Revenue Current Operating	465,609.46	306,527.84	772,137.30
FD: 7025511000	cl: 4820810	Fedl Revenue Current Operating	11,344.40	7,906.49	19,250.89
FD: 7025811000	cl: 4820810	Fedl Revenue Current Operating	42,029.80	46,852.43	88,882.23
FD: 7025911000	cl: 4820810	Fedl Revenue Current Operating	213,887.20	198,267.53	412,154.73
FD: 7026011000	cl: 4820810	Fedl Revenue Current Operating	155,974.16	39,444.58	195,418.74
FD: 7026111000	cl: 4820810	Fedl Revenue Current Operating	179,530.44	582.18	180,112.62
FD: 7026211000	cl: 4820810	Fedl Revenue Current Operating	-66.70	2,535.90	2,469.20
FD: 7026411000	cl: 4820810	Fedl Revenue Current Operating	10,155.17	32,833.30	42,988.47
FD: 7026711000	cl: 4820810	Fedl Revenue Current Operating	59,174.07	26,413.64	85,587.71
FD: 7026811000	cl: 4820810	Fedl Revenue Current Operating	18,234.54	9,886.30	28,120.84
FD: 7027111000	cl: 4820810	Fedl Revenue Current Operating	12,791.70	25,692.72	38,484.42
FD: 7027211000	cl: 4820810	Fedl Revenue Current Operating	23,173.75	1,663.52	24,837.27
FD: 7027311000	cl: 4820810	Fedl Revenue Current Operating	16,255.89	3,217.49	19,473.38
FD: 7027411000	cl: 4820810	Fedl Revenue Current Operating	142,861.89	0.00	142,861.89
FD: 7786409790	cl: 4820810	Fedl Revenue Current Operating	25.88	0.00	25.88
FD: 7786411790	cl: 4820810	Fedl Revenue Current Operating	114,351.07	41,904.88	156,255.95
FD: 8011910000	cl: 4820810	Fedl Revenue Current Operating	4,632.85	0.00	4,632.85
FD: 8012010000	cl: 4820810	Fedl Revenue Current Operating	85,318.01	0.00	85,318.01
FD: 8012110000	cl: 4820810	Fedl Revenue Current Operating	294,284.76	0.00	294,284.76
FD: 8021211000	cl: 4820810	Fedl Revenue Current Operating	46,736.98	25,860.25	72,597.23
FD: 8023711000	cl: 4820810	Fedl Revenue Current Operating	6,655.81	0.00	6,655.81
FD: 8212211000	cl: 4820810	Fedl Revenue Current Operating	3,043,642.46	1,205,513.08	4,249,155.54
	TOTAL ENVIRONMENTAL PROTECTION		6,396,224.84	2,473,352.53	8,869,577.37
38	Conservation & Natural Resourc				
FD: 7027811000	cl: 4820810	Fedl Revenue Current Operating	15,735.31	15,039.06	30,774.37
FD: 7027911000	cl: 4820810	Fedl Revenue Current Operating	967.63	2,749.40	3,717.03
FD: 7028111000	cl: 4820810	Fedl Revenue Current Operating	12,590.40	6,211.60	18,802.00
FD: 7028511000	cl: 4820810	Fedl Revenue Current Operating	51,082.20	16,791.37	67,873.57
FD: 7028611000	cl: 4820810	Fedl Revenue Current Operating	1,337.36	8,908.80	10,246.16
FD: 7046411000	cl: 4820810	Fedl Revenue Current Operating	0.00	11,775.00	11,775.00
	TOTAL CONSERVATION & NATURAL RESOURC		81,712.90	61,475.23	143,188.13
51	Supreme Court				
FD: 7065411000	cl: 4820810	Fedl Revenue Current Operating	219,150.38	0.00	219,150.38

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 8043511000	CI: 4820810	Fedl Revenue Current Operating	0.00	22,088.54	22,088.54
TOTAL SUPREME COURT			219,150.38	22,088.54	241,238.92
67 Health					
FD: 7029511000	CI: 4820810	Fedl Revenue Current Operating	3,174.90	0.00	3,174.90
FD: 7029611000	CI: 4820810	Fedl Revenue Current Operating	56,426.28	36,362.39	92,788.67
FD: 7029711000	CI: 4820810	Fedl Revenue Current Operating	23,879.80	18,933.34	42,813.14
FD: 7029811000	CI: 4820810	Fedl Revenue Current Operating	82,139.30	66,506.69	148,645.99
FD: 7029911000	CI: 4820810	Fedl Revenue Current Operating	0.00	40,768.76	40,768.76
FD: 7030011000	CI: 4820810	Fedl Revenue Current Operating	67.20	107,941.43	108,008.63
FD: 7030111000	CI: 4820810	Fedl Revenue Current Operating	7,255.40	4,689.70	11,945.10
FD: 7030211000	CI: 4820810	Fedl Revenue Current Operating	377,336.24	426,941.77	804,278.01
FD: 7030311000	CI: 4820810	Fedl Revenue Current Operating	20,510.00	0.00	20,510.00
FD: 7030411000	CI: 4820810	Fedl Revenue Current Operating	488,458.29	500,895.03	989,353.32
FD: 7030511000	CI: 4820810	Fedl Revenue Current Operating	98,235.70	70,936.70	169,172.40
FD: 7030611000	CI: 4820810	Fedl Revenue Current Operating	24,332,227.80	21,972,279.28	46,304,507.08
FD: 7030711000	CI: 4820810	Fedl Revenue Current Operating	117,848.75	82,651.66	200,500.41
FD: 7030911000	CI: 4820810	Fedl Revenue Current Operating	30,200.00	0.00	30,200.00
FD: 7031011000	CI: 4820810	Fedl Revenue Current Operating	386,486.00	0.00	386,486.00
FD: 7031211000	CI: 4820810	Fedl Revenue Current Operating	17,018.76	115,744.16	132,762.92
FD: 7031311000	CI: 4820810	Fedl Revenue Current Operating	132,739.81	0.00	132,739.81
FD: 7031411000	CI: 4820810	Fedl Revenue Current Operating	28,534.75	18,769.09	47,303.84
FD: 7031511000	CI: 4820810	Fedl Revenue Current Operating	180,720.13	0.00	180,720.13
FD: 7031611000	CI: 4820810	Fedl Revenue Current Operating	213,252.11	153,585.40	366,837.51
FD: 7031711000	CI: 4820810	Fedl Revenue Current Operating	644,925.20	543,481.88	1,188,407.08
FD: 7031811000	CI: 4820810	Fedl Revenue Current Operating	129,429.70	60,309.25	189,738.95
FD: 7031911000	CI: 4820810	Fedl Revenue Current Operating	457,187.08	595,796.35	1,052,983.43
FD: 7032011000	CI: 4820810	Fedl Revenue Current Operating	30,560.54	768,241.52	798,802.06
FD: 7032111000	CI: 4820810	Fedl Revenue Current Operating	548,338.33	497,114.85	1,045,453.18
FD: 7032311000	CI: 4820810	Fedl Revenue Current Operating	62,416.66	35,027.58	97,444.24
FD: 7032411000	CI: 4820810	Fedl Revenue Current Operating	39.05	0.00	39.05
FD: 7032711000	CI: 4820810	Fedl Revenue Current Operating	22,210.01	225,793.64	248,003.65
FD: 7032911000	CI: 4820810	Fedl Revenue Current Operating	22,500.00	11,250.00	33,750.00
FD: 7033111000	CI: 4820810	Fedl Revenue Current Operating	110,816.71	65,161.08	175,977.79
FD: 7033411000	CI: 4820810	Fedl Revenue Current Operating	2,276.48	7,560.69	9,837.17
FD: 7033511000	CI: 4820810	Fedl Revenue Current Operating	0.00	80.00	80.00
FD: 7033711000	CI: 4820810	Fedl Revenue Current Operating	0.00	133.01	133.01
FD: 7033811000	CI: 4820810	Fedl Revenue Current Operating	0.00	4,121.48	4,121.48
FD: 7033911000	CI: 4820810	Fedl Revenue Current Operating	187,312.92	-57,105.84	130,207.08
FD: 7044011000	CI: 4820810	Fedl Revenue Current Operating	1,355.23	36,605.34	37,960.57
FD: 7047311000	CI: 4820810	Fedl Revenue Current Operating	0.00	901.53	901.53
FD: 7052811000	CI: 4820810	Fedl Revenue Current Operating	58,422.18	35,376.44	93,798.62
FD: 7052911000	CI: 4820810	Fedl Revenue Current Operating	298,012.79	119,269.15	417,281.94
FD: 7058411000	CI: 4820810	Fedl Revenue Current Operating	18,567.34	2,671.40	21,238.74
FD: 7067011000	CI: 4820810	Fedl Revenue Current Operating	9,843.34	7,107.85	16,951.19
FD: 7068511000	CI: 4820810	Fedl Revenue Current Operating	13,361.69	117,343.33	130,705.02
FD: 7077411000	CI: 4820810	Fedl Revenue Current Operating	51,168.70	11,947.70	63,116.40

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7077611000	CI: 4820810	Fedl Revenue Current Operating	0.00	950.00	950.00
FD: 7095311000	CI: 4820810	Fedl Revenue Current Operating	0.00	165,846.57	165,846.57
FD: 7780211790	CI: 4820810	Fedl Revenue Current Operating	608.54	160.30	768.84
FD: 7780311790	CI: 4820810	Fedl Revenue Current Operating	31,498.50	22,724.76	54,223.26
FD: 7780411790	CI: 4820810	Fedl Revenue Current Operating	-30.34	0.00	-30.34
FD: 7787711790	CI: 4820810	Fedl Revenue Current Operating	3,686.63	6,457.03	10,143.66
FD: 7790511790	CI: 4820810	Fedl Revenue Current Operating	29,283.00	0.00	29,283.00
FD: 7790611790	CI: 4820810	Fedl Revenue Current Operating	36,984.62	5,987.78	42,972.40
FD: 7790711790	CI: 4820810	Fedl Revenue Current Operating	3,168.43	1,645.20	4,813.63
FD: 8047511000	CI: 4820810	Fedl Revenue Current Operating	6,419.21	121,403.91	127,823.12
FD: 8215511000	CI: 4820810	Fedl Revenue Current Operating	6,017,784.13	1,984,843.19	8,002,627.32
TOTAL HEALTH			35,394,657.89	29,015,212.37	64,409,870.26
68 Agriculture					
FD: 7034111000	CI: 4820810	Fedl Revenue Current Operating	0.00	251,865.00	251,865.00
FD: 7034211000	CI: 4820810	Fedl Revenue Current Operating	21,925.24	167,519.75	189,444.99
FD: 7034411000	CI: 4820810	Fedl Revenue Current Operating	175,031.00	731,828.50	906,859.50
FD: 7034711000	CI: 4820810	Fedl Revenue Current Operating	8,117.22	0.00	8,117.22
FD: 7034811000	CI: 4820810	Fedl Revenue Current Operating	18,683.43	40,350.48	59,033.91
FD: 7034911000	CI: 4820810	Fedl Revenue Current Operating	38,406.03	24,560.48	62,966.51
FD: 7035011000	CI: 4820810	Fedl Revenue Current Operating	4,057.58	2,497.48	6,555.06
FD: 7045511000	CI: 4820810	Fedl Revenue Current Operating	194,131.00	0.00	194,131.00
FD: 7045811000	CI: 4820810	Fedl Revenue Current Operating	975.00	0.00	975.00
FD: 7046111000	CI: 4820810	Fedl Revenue Current Operating	0.00	451,065.00	451,065.00
FD: 7056711000	CI: 4820810	Fedl Revenue Current Operating	300.00	0.00	300.00
FD: 8028011000	CI: 4820810	Fedl Revenue Current Operating	59,706.00	0.00	59,706.00
TOTAL AGRICULTURE			521,332.50	1,669,686.69	2,191,019.19
78 Transportation					
FD: 7035311172	CI: 4820810	Fedl Revenue Current Operating	330,043.20	210,610.00	540,653.20
FD: 7035611207	CI: 4820810	Fedl Revenue Current Operating	719,261.00	1,814,846.00	2,534,107.00
FD: 7035711425	CI: 4830810	Fedl Revenue Current Capital	25,880.00	123,853.00	149,733.00
FD: 7035811173	CI: 4820810	Fedl Revenue Current Operating	35,429.00	0.00	35,429.00
FD: 7036111175	CI: 4830810	Fedl Revenue Current Capital	94,504.00	56,251.00	150,755.00
TOTAL TRANSPORTATION			1,205,117.20	2,205,560.00	3,410,677.20
79 Insurance					
FD: 7036411000	CI: 4820810	Fedl Revenue Current Operating	23,387,791.68	23,103,333.77	46,491,125.45
FD: 7036511000	CI: 4820810	Fedl Revenue Current Operating	312,860.15	142,187.30	455,047.45
FD: 7044211000	CI: 4820810	Fedl Revenue Current Operating	0.00	32,383.45	32,383.45
FD: 7078711000	CI: 4820810	Fedl Revenue Current Operating	10,939.88	342,798.98	353,738.86
FD: 7078911000	CI: 4820810	Fedl Revenue Current Operating	2,751,510.85	2,077,973.05	4,829,483.90
TOTAL INSURANCE			26,463,102.56	25,698,676.55	52,161,779.11
81 Executive Offices					
FD: 7036911000	CI: 4820810	Fedl Revenue Current Operating	116,501.99	0.00	116,501.99
FD: 7037011000	CI: 4820810	Fedl Revenue Current Operating	58,516.09	0.00	58,516.09

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7037211000	CI: 4820810	Fedl Revenue Current Operating	28,099.61	0.00	28,099.61
FD: 7037311000	CI: 4820810	Fedl Revenue Current Operating	-13,004.16	0.00	-13,004.16
FD: 7037611000	CI: 4820810	Fedl Revenue Current Operating	15,172.20	10,333.26	25,505.46
FD: 7038311000	CI: 4820810	Fedl Revenue Current Operating	102,469.17	65,123.31	167,592.48
FD: 7038511000	CI: 4820810	Fedl Revenue Current Operating	56,373.00	0.00	56,373.00
FD: 7038611000	CI: 4820810	Fedl Revenue Current Operating	51,986.21	16,675.86	68,662.07
FD: 7038911000	CI: 4820810	Fedl Revenue Current Operating	1,897.17	143.88	2,041.05
FD: 7039211000	CI: 4820810	Fedl Revenue Current Operating	13,624.30	0.00	13,624.30
FD: 7039411000	CI: 4820810	Fedl Revenue Current Operating	27,926.65	0.00	27,926.65
FD: 7039511000	CI: 4820810	Fedl Revenue Current Operating	0.00	4,236.56	4,236.56
FD: 7040011000	CI: 4820810	Fedl Revenue Current Operating	50,197.70	2,040.11	52,237.81
FD: 7040111000	CI: 4820810	Fedl Revenue Current Operating	26,815.00	182,428.00	209,243.00
FD: 7040410000	CI: 4820810	Fedl Revenue Current Operating	1,500.00	0.00	1,500.00
FD: 7053011000	CI: 4820810	Fedl Revenue Current Operating	62,194.00	0.00	62,194.00
FD: 7055011000	CI: 4820810	Fedl Revenue Current Operating	425,664.81	0.00	425,664.81
FD: 7065710000	CI: 4820810	Fedl Revenue Current Operating	25,928.56	0.00	25,928.56
FD: 7065711000	CI: 4820810	Fedl Revenue Current Operating	263,317.03	182,798.82	446,115.85
FD: 7066511000	CI: 4820810	Fedl Revenue Current Operating	0.00	3,924.05	3,924.05
FD: 7072711000	CI: 4820810	Fedl Revenue Current Operating	26,076.85	7,963.47	34,040.32
FD: 7787011790	CI: 4820810	Fedl Revenue Current Operating	45,046.00	3,197.00	48,243.00
FD: 7787211790	CI: 4820810	Fedl Revenue Current Operating	1,960.00	0.00	1,960.00
FD: 7787311790	CI: 4820810	Fedl Revenue Current Operating	186,995.63	112,457.17	299,452.80
FD: 7787411790	CI: 4820810	Fedl Revenue Current Operating	19,768.93	11,491.69	31,260.62
FD: 7788111790	CI: 4820810	Fedl Revenue Current Operating	26,523.67	59,528.94	86,052.61
FD: 8045711000	CI: 4820810	Fedl Revenue Current Operating	21,711.45	14,025.41	35,736.86
FD: 8046911000	CI: 4820810	Fedl Revenue Current Operating	5,935.52	7,013.35	12,948.87
FD: 8048311000	CI: 4820810	Fedl Revenue Current Operating	934.58	2,360.78	3,295.36
FD: 8751111790	CI: 4820810	Fedl Revenue Current Operating	92,665.96	12,807.29	105,473.25
TOTAL EXECUTIVE OFFICES			1,742,797.92	698,548.95	2,441,346.87
TOTAL FEDERAL FUNDS - CURRENT			1,753,212,867.17	1,145,328,708.61	2,898,541,575.78
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS					
51 Supreme Court					
FD: 1041411000	CI: 4850088	Federal Revenue Augmenting Current Expenditure Sym	4,580.43	-36.62	4,543.81
FD: 1041711000	CI: 4850090	Federal Revenue Augmenting Current Expenditure Sym	10,355.77	-82.80	10,272.97
FD: 1042311000	CI: 4850095	Federal Revenue Augmenting Current Expenditure Sym	796.60	-6.37	790.23
FD: 1043011000	CI: 4850101	Federal Revenue Augmenting Current Expenditure Sym	11,550.61	-92.55	11,458.06
FD: 1101911000	CI: 4850122	Medicare D Subsidy	796.60	-6.37	790.23
FD: 1442111000	CI: 4850093	Federal Revenue Augmenting Current Expenditure Sym	2,013.45	1,937.68	3,951.13
TOTAL SUPREME COURT			30,093.46	1,712.97	31,806.43
52 Superior Court					
FD: 1043211000	CI: 4850103	Federal Revenue Augmenting Current Expenditure Sym	16,131.08	-129.21	16,001.87
TOTAL SUPERIOR COURT			16,131.08	-129.21	16,001.87
53 Court of Common Pleas					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1043511000	CI: 4850104	Federal Revenue Augmenting Current Expenditure Sym	75,256.65	-617.12	74,639.53
TOTAL COURT OF COMMON PLEAS			75,256.65	-617.12	74,639.53
58 Commonwealth Court					
FD: 1044711000	CI: 4850106	Federal Revenue Augmenting Current Expenditure Sym	12,644.90	-101.90	12,543.00
TOTAL COMMONWEALTH COURT			12,644.90	-101.90	12,543.00
59 Courts Dist. Justices of Peace					
FD: 1045111000	CI: 4850107	Federal Revenue Augmenting Current Expenditure Sym	99,973.04	-799.46	99,173.58
FD: 1045211000	CI: 4850108	Federal Revenue Augmenting Current Expenditure Sym	398.29	-3.18	395.11
TOTAL COURTS DIST. JUSTICES OF PEACE			100,371.33	-802.64	99,568.69
61 Philadelphia Traffic Court					
FD: 1045511000	CI: 4850109	Federal Revenue Augmenting Current Expenditure Sym	2,190.65	-17.52	2,173.13
TOTAL PHILADELPHIA TRAFFIC COURT			2,190.65	-17.52	2,173.13
62 Philadelphia Municipal Court					
FD: 1045611000	CI: 4850110	Federal Revenue Augmenting Current Expenditure Sym	5,077.22	-41.40	5,035.82
TOTAL PHILADELPHIA MUNICIPAL COURT			5,077.22	-41.40	5,035.82
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			241,765.29	3.18	241,768.47
830 FEDERAL FUNDS - PRIOR					
11 Corrections					
FD: 7001410000	CI: 4820830	Fedl Revenue Prior Operating	1,575,000.00	0.00	1,575,000.00
FD: 7001510000	CI: 4820830	Fedl Revenue Prior Operating	2,974.00	30,000.00	32,974.00
FD: 7001710000	CI: 4820830	Fedl Revenue Prior Operating	69,444.56	4,173.40	73,617.96
FD: 7046610000	CI: 4820830	Fedl Revenue Prior Operating	4,402.29	109.84	4,512.13
FD: 7071310000	CI: 4820830	Fedl Revenue Prior Operating	20,350.47	0.00	20,350.47
FD: 8751710790	CI: 4820830	Fedl Revenue Prior Operating	0.00	442,625.00	442,625.00
TOTAL CORRECTIONS			1,672,171.32	476,908.24	2,149,079.56
12 Labor & Industry					
FD: 7001908000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	110,620.62	0.00	110,620.62
FD: 7001909000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	36,377.38	0.00	36,377.38
FD: 7001910000	CI: 4820830	Fedl Revenue Prior Operating	1,615,837.79	29,539.61	1,645,377.40
FD: 7002010000	CI: 4820830	Fedl Revenue Prior Operating	2,588,106.50	-10,607.00	2,577,499.50
FD: 7002110000	CI: 4820830	Fedl Revenue Prior Operating	1,647,224.00	-146,932.00	1,500,292.00
FD: 7002209000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-7,191.00	0.00	-7,191.00
FD: 7002210000	CI: 4820830	Fedl Revenue Prior Operating	1,078,051.37	176,203.00	1,254,254.37
FD: 7002309000	CI: 4820830	Fedl Revenue Prior Operating	34.05	0.00	34.05
FD: 7002309000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	26,130.00	0.00	26,130.00
FD: 7002309790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-26,130.00	0.00	-26,130.00
FD: 7002310000	CI: 4820830	Fedl Revenue Prior Operating	150,953.08	-404,835.16	-253,882.08
FD: 7002410000	CI: 4820830	Fedl Revenue Prior Operating	69,825.60	56,269.72	126,095.32
FD: 7002610000	CI: 4820830	Fedl Revenue Prior Operating	2,955,959.00	21,187.00	2,977,146.00
FD: 7002709000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-284.17	0.00	-284.17

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7002710000	CI: 4820830	Fedl Revenue Prior Operating	-2,945.12	66,333.66	63,388.54
FD: 7002909000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	29,084.75	29,084.75
FD: 7002910000	CI: 4820830	Fedl Revenue Prior Operating	6,348,489.12	23,264.85	6,371,753.97
FD: 7048009000	CI: 4820830	Fedl Revenue Prior Operating	6,772.11	0.00	6,772.11
FD: 7048010000	CI: 4820830	Fedl Revenue Prior Operating	8,094,253.48	0.00	8,094,253.48
FD: 7053810000	CI: 4820830	Fedl Revenue Prior Operating	40,953.24	8.73	40,961.97
FD: 7781610790	CI: 4820830	Fedl Revenue Prior Operating	1,617,853.69	220,201.00	1,838,054.69
FD: 7781710790	CI: 4820830	Fedl Revenue Prior Operating	30,066.00	0.00	30,066.00
FD: 7781810790	CI: 4820830	Fedl Revenue Prior Operating	1,198,255.00	358,653.00	1,556,908.00
FD: 7781910790	CI: 4820830	Fedl Revenue Prior Operating	835,790.78	137,242.00	973,032.78
FD: 7782010790	CI: 4820830	Fedl Revenue Prior Operating	137,663.68	104.54	137,768.22
FD: 7782210790	CI: 4820830	Fedl Revenue Prior Operating	-1,049,956.15	0.00	-1,049,956.15
FD: 8001909000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-4,667,184.87	-907,994.00	-5,575,178.87
FD: 8001910000	CI: 4820830	Fedl Revenue Prior Operating	10,354,691.17	27,859.58	10,382,550.75
FD: 8030510000	CI: 4820830	Fedl Revenue Prior Operating	162,610.00	46,062.00	208,672.00
FD: 8038810000	CI: 4820830	Fedl Revenue Prior Operating	164,534.53	842.60	165,377.13
FD: 8750909790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	23,637.00	0.00	23,637.00
FD: 8750910790	CI: 4820830	Fedl Revenue Prior Operating	431,092.70	132,359.41	563,452.11
FD: 8751609790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	3,585,125.00	3,585,125.00
FD: 8751610790	CI: 4820830	Fedl Revenue Prior Operating	0.00	3,547,818.50	3,547,818.50
TOTAL LABOR & INDUSTRY			33,972,090.58	6,987,790.79	40,959,881.37
13 Military & Veterans Affairs					
FD: 7003507000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-536,258.73	181.15	-536,077.58
FD: 7003508000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-177,207.47	-287.05	-177,494.52
FD: 7003508510	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	36.98	0.00	36.98
FD: 7003508520	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	731,614.63	0.00	731,614.63
FD: 7003508530	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	19.27	0.00	19.27
FD: 7003508540	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	924.96	0.00	924.96
FD: 7003509000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	206,308.28	4,333.13	210,641.41
FD: 7003509510	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	8,450.40	0.00	8,450.40
FD: 7003509520	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	163,301.45	17,995.29	181,296.74
FD: 7003509540	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	593,503.28	41,887.95	635,391.23
FD: 7003510000	CI: 4820830	Fedl Revenue Prior Operating	1,950,191.96	1,133,868.75	3,084,060.71
FD: 7048106000	CI: 4832830	Fedl Revenue -Prior/Prior - Capital	1,422,539.43	2,426,449.09	3,848,988.52
FD: 7048107000	CI: 4832830	Fedl Revenue -Prior/Prior - Capital	3,362,624.65	0.00	3,362,624.65
FD: 7048108000	CI: 4832830	Fedl Revenue -Prior/Prior - Capital	2,629,146.27	0.00	2,629,146.27
FD: 7048109000	CI: 4832830	Fedl Revenue -Prior/Prior - Capital	4,027,365.66	0.00	4,027,365.66
FD: 7060210110	CI: 4820830	Fedl Revenue Prior Operating	868,761.17	0.00	868,761.17
FD: 7060210112	CI: 4820830	Fedl Revenue Prior Operating	775,951.77	0.00	775,951.77
FD: 7060210113	CI: 4820830	Fedl Revenue Prior Operating	171,834.12	0.00	171,834.12
FD: 7060210115	CI: 4820830	Fedl Revenue Prior Operating	477,234.10	410,356.50	887,590.60
FD: 7060210125	CI: 4820830	Fedl Revenue Prior Operating	279,542.50	0.00	279,542.50
FD: 7060309113	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	7,480.59	0.00	7,480.59
FD: 7060309115	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	2,935.27	0.00	2,935.27
FD: 7060309132	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	7,147.07	0.00	7,147.07
FD: 7060310112	CI: 4820830	Fedl Revenue Prior Operating	-4,472.77	0.00	-4,472.77

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7074608132	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-408.61	0.00	-408.61
FD: 7074609110	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	6,483.82	0.00	6,483.82
FD: 7074609112	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	25,685.40	0.00	25,685.40
FD: 7074610110	CI: 4820830	Fedl Revenue Prior Operating	607,948.54	1,091,478.34	1,699,426.88
FD: 7074610112	CI: 4820830	Fedl Revenue Prior Operating	249,961.52	0.00	249,961.52
FD: 7074610113	CI: 4820830	Fedl Revenue Prior Operating	261,404.68	0.00	261,404.68
FD: 7074610115	CI: 4820830	Fedl Revenue Prior Operating	388,030.69	27,481.64	415,512.33
FD: 7074610125	CI: 4820830	Fedl Revenue Prior Operating	335,918.21	53,007.65	388,925.86
FD: 7074610132	CI: 4820830	Fedl Revenue Prior Operating	158,668.92	0.00	158,668.92
FD: 7782309790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-24,353.99	0.00	-24,353.99
FD: 7782310790	CI: 4820830	Fedl Revenue Prior Operating	11,325.29	0.00	11,325.29
TOTAL MILITARY & VETERANS AFFAIRS			18,989,639.31	5,206,752.44	24,196,391.75
14 Attorney General					
FD: 7004510000	CI: 4820830	Fedl Revenue Prior Operating	1,088,636.09	0.00	1,088,636.09
FD: 7004610000	CI: 4820830	Fedl Revenue Prior Operating	396,464.44	0.00	396,464.44
FD: 7004710000	CI: 4820830	Fedl Revenue Prior Operating	635,359.78	0.00	635,359.78
FD: 8048210000	CI: 4820830	Fedl Revenue Prior Operating	0.00	41,690.84	41,690.84
TOTAL ATTORNEY GENERAL			2,120,460.31	41,690.84	2,162,151.15
15 General Services					
FD: 8023310000	CI: 4820830	Fedl Revenue Prior Operating	0.00	28,056.92	28,056.92
TOTAL GENERAL SERVICES			0.00	28,056.92	28,056.92
16 Education					
FD: 7005410000	CI: 4820830	Fedl Revenue Prior Operating	51,666.79	224,462.52	276,129.31
FD: 7005710000	CI: 4820830	Fedl Revenue Prior Operating	299,184.33	532,963.97	832,148.30
FD: 7005910000	CI: 4820830	Fedl Revenue Prior Operating	210,584.26	28,416.07	239,000.33
FD: 7006110000	CI: 4820830	Fedl Revenue Prior Operating	189,136.19	67,024.05	256,160.24
FD: 7006710000	CI: 4820830	Fedl Revenue Prior Operating	2,882.86	1,080.07	3,962.93
FD: 7007009000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	609.00	0.00	609.00
FD: 7007010000	CI: 4820830	Fedl Revenue Prior Operating	103,528.22	0.00	103,528.22
FD: 7007110000	CI: 4820830	Fedl Revenue Prior Operating	49,790,576.14	1,535,608.14	51,326,184.28
FD: 7007310000	CI: 4820830	Fedl Revenue Prior Operating	21,140.22	0.00	21,140.22
FD: 7007410000	CI: 4820830	Fedl Revenue Prior Operating	101,019.07	42,788.18	143,807.25
FD: 7007510000	CI: 4820830	Fedl Revenue Prior Operating	30,827,678.48	3,654,752.56	34,482,431.04
FD: 7007710000	CI: 4820830	Fedl Revenue Prior Operating	478,870.06	35,821.17	514,691.23
FD: 7007810000	CI: 4820830	Fedl Revenue Prior Operating	1,000,169.50	115,344.46	1,115,513.96
FD: 7007910000	CI: 4820830	Fedl Revenue Prior Operating	42,154.99	385.69	42,540.68
FD: 7008010000	CI: 4820830	Fedl Revenue Prior Operating	116,354.15	0.01	116,354.16
FD: 7008310000	CI: 4820830	Fedl Revenue Prior Operating	91,647.89	3,737.11	95,385.00
FD: 7008610000	CI: 4820830	Fedl Revenue Prior Operating	37,622.60	965,649.41	1,003,272.01
FD: 7008710000	CI: 4820830	Fedl Revenue Prior Operating	6,590,594.28	1,075,827.82	7,666,422.10
FD: 7008810000	CI: 4820830	Fedl Revenue Prior Operating	549,282.33	97,309.30	646,591.63
FD: 7009010000	CI: 4820830	Fedl Revenue Prior Operating	16,102.26	100.00	16,202.26
FD: 7009310000	CI: 4820830	Fedl Revenue Prior Operating	38,914.55	203,267.51	242,182.06
FD: 7009410000	CI: 4820830	Fedl Revenue Prior Operating	124,517.33	31,392.22	155,909.55

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7009610000	CI: 4820830	Fedl Revenue Prior Operating	265,167.42	178,449.04	443,616.46
FD: 7009710000	CI: 4820830	Fedl Revenue Prior Operating	20,832.27	44.83	20,877.10
FD: 7009810000	CI: 4820830	Fedl Revenue Prior Operating	97,949.74	0.00	97,949.74
FD: 7043910790	CI: 4820830	Fedl Revenue Prior Operating	387,815,661.00	0.00	387,815,661.00
FD: 7047110000	CI: 4820830	Fedl Revenue Prior Operating	295,431.61	0.00	295,431.61
FD: 7051410000	CI: 4820830	Fedl Revenue Prior Operating	-917,606.07	-494.08	-918,100.15
FD: 7051610000	CI: 4820830	Fedl Revenue Prior Operating	9,266,900.81	2,591,965.29	11,858,866.10
FD: 7051710000	CI: 4820830	Fedl Revenue Prior Operating	1,183,775.50	217,603.15	1,401,378.65
FD: 7051810000	CI: 4820830	Fedl Revenue Prior Operating	105,523.96	55,634.10	161,158.06
FD: 7057910000	CI: 4820830	Fedl Revenue Prior Operating	178,897.56	96,250.00	275,147.56
FD: 7062410000	CI: 4820830	Fedl Revenue Prior Operating	141,263.18	0.00	141,263.18
FD: 7071510000	CI: 4820830	Fedl Revenue Prior Operating	1,861,663.39	324,357.92	2,186,021.31
FD: 7076310000	CI: 4820830	Fedl Revenue Prior Operating	103,577.19	63,157.44	166,734.63
FD: 7078210000	CI: 4820830	Fedl Revenue Prior Operating	5,100.00	12,200.00	17,300.00
FD: 7782410790	CI: 4820830	Fedl Revenue Prior Operating	0.00	15,760,601.45	15,760,601.45
FD: 7782510790	CI: 4820830	Fedl Revenue Prior Operating	1,965,020.99	507,874.79	2,472,895.78
FD: 7782610790	CI: 4820830	Fedl Revenue Prior Operating	7,804,708.24	470,923.04	8,275,631.28
FD: 7782710790	CI: 4820830	Fedl Revenue Prior Operating	83,227.69	0.00	83,227.69
FD: 7783310790	CI: 4820830	Fedl Revenue Prior Operating	8,272,351.93	1,217,234.98	9,489,586.91
FD: 7783410790	CI: 4820830	Fedl Revenue Prior Operating	17,016,146.52	7,345,211.83	24,361,358.35
FD: 7783510790	CI: 4820830	Fedl Revenue Prior Operating	7,944.93	0.00	7,944.93
FD: 7789310790	CI: 4820830	Fedl Revenue Prior Operating	132,264.89	0.00	132,264.89
FD: 8002710000	CI: 4820830	Fedl Revenue Prior Operating	2,267,252.56	1,452,061.34	3,719,313.90
FD: 8014410000	CI: 4820830	Fedl Revenue Prior Operating	112,328.15	52,569.00	164,897.15
FD: 8038010000	CI: 4820830	Fedl Revenue Prior Operating	0.00	16,916.74	16,916.74
FD: 8039910000	CI: 4820830	Fedl Revenue Prior Operating	16,708.59	0.00	16,708.59
TOTAL EDUCATION			528,786,327.55	38,978,491.12	567,764,818.67
17 Public Utility Commission					
FD: 7010210000	CI: 4820830	Fedl Revenue Prior Operating	711,726.00	0.00	711,726.00
FD: 7052510000	CI: 4820830	Fedl Revenue Prior Operating	68,826.97	202,369.10	271,196.07
FD: 7793010790	CI: 4820830	Fedl Revenue Prior Operating	27,911.00	0.00	27,911.00
TOTAL PUBLIC UTILITY COMMISSION			808,463.97	202,369.10	1,010,833.07
19 State Department					
FD: 7049010000	CI: 4820830	Fedl Revenue Prior Operating	1,622,230.34	594,813.18	2,217,043.52
FD: 7056210000	CI: 4820830	Fedl Revenue Prior Operating	166,968.37	11,265.53	178,233.90
FD: 7075110000	CI: 4820830	Fedl Revenue Prior Operating	0.00	13,920.55	13,920.55
TOTAL STATE DEPARTMENT			1,789,198.71	619,999.26	2,409,197.97
20 State Police					
FD: 7054110000	CI: 4820830	Fedl Revenue Prior Operating	382,769.23	21,078.39	403,847.62
FD: 7063610000	CI: 4820830	Fedl Revenue Prior Operating	41,897.58	1,275,255.87	1,317,153.45
FD: 8004710000	CI: 4820830	Fedl Revenue Prior Operating	-23,340.35	0.00	-23,340.35
FD: 8046310000	CI: 4820830	Fedl Revenue Prior Operating	67,798.76	-24,398.39	43,400.37
FD: 8204510000	CI: 4820830	Fedl Revenue Prior Operating	1,466,897.10	0.00	1,466,897.10
FD: 8223510000	CI: 4820830	Fedl Revenue Prior Operating	188,455.04	108,754.89	297,209.93

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 9/30/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 8234010000	CI: 4820830	Fedl Revenue Prior Operating	713,001.25	12,050.10	725,051.35
FD: 8752610790	CI: 4820830	Fedl Revenue Prior Operating	0.00	2,905.28	2,905.28
FD: 8752710790	CI: 4820830	Fedl Revenue Prior Operating	10,720.68	-5,219.55	5,501.13
FD: 8752910790	CI: 4820830	Fedl Revenue Prior Operating	34,529.24	0.00	34,529.24
TOTAL STATE POLICE			2,882,728.53	1,390,426.59	4,273,155.12
21 Public Welfare					
FD: 7011010000	CI: 4820830	Fedl Revenue Prior Operating	149,853.57	111,887.91	261,741.48
FD: 7011310000	CI: 4820830	Fedl Revenue Prior Operating	991,500.00	0.00	991,500.00
FD: 7011810000	CI: 4820830	Fedl Revenue Prior Operating	77,655.97	73,152.00	150,807.97
FD: 7012010000	CI: 4820830	Fedl Revenue Prior Operating	-52,164.50	0.00	-52,164.50
FD: 7012110000	CI: 4820830	Fedl Revenue Prior Operating	711,990.83	80,126.80	792,117.63
FD: 7012410000	CI: 4820830	Fedl Revenue Prior Operating	0.00	41,560.00	41,560.00
FD: 7012609000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-20.74	0.00	-20.74
FD: 7012610000	CI: 4820830	Fedl Revenue Prior Operating	3,278,803.65	986,125.87	4,264,929.52
FD: 7012709000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,000.00	0.00	-2,000.00
FD: 7012710000	CI: 4820830	Fedl Revenue Prior Operating	3,569,214.64	125,524.63	3,694,739.27
FD: 7012810000	CI: 4820830	Fedl Revenue Prior Operating	234,775.11	7,567.31	242,342.42
FD: 7012910000	CI: 4820830	Fedl Revenue Prior Operating	22,849,286.02	937,553.84	23,786,839.86
FD: 7013210000	CI: 4820830	Fedl Revenue Prior Operating	565,689.44	77,984.97	643,674.41
FD: 7013808000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-14,087.59	0.00	-14,087.59
FD: 7013809000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-35,488.06	0.00	-35,488.06
FD: 7013810000	CI: 4820830	Fedl Revenue Prior Operating	24,434,121.68	22,046,522.21	46,480,643.89
FD: 7013810790	CI: 4820830	Fedl Revenue Prior Operating	1,904,301.70	0.00	1,904,301.70
FD: 7014210000	CI: 4820830	Fedl Revenue Prior Operating	269,306.63	8,701.66	278,008.29
FD: 7014310000	CI: 4820830	Fedl Revenue Prior Operating	126,784,494.19	15,972,113.93	142,756,608.12
FD: 7014510000	CI: 4820830	Fedl Revenue Prior Operating	-5,715,296.21	0.00	-5,715,296.21
FD: 7014610000	CI: 4820830	Fedl Revenue Prior Operating	252,314.04	176,391.94	428,705.98
FD: 7014710000	CI: 4820830	Fedl Revenue Prior Operating	7,504.73	0.00	7,504.73
FD: 7014810000	CI: 4820830	Fedl Revenue Prior Operating	752,699.92	352,564.81	1,105,264.73
FD: 7015110000	CI: 4820830	Fedl Revenue Prior Operating	20,338,577.23	10,626,697.13	30,965,274.36
FD: 7015410000	CI: 4820830	Fedl Revenue Prior Operating	3,656.64	0.00	3,656.64
FD: 7015510000	CI: 4820830	Fedl Revenue Prior Operating	356,478.92	177,964.77	534,443.69
FD: 7015609000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	35,174.22	0.00	35,174.22
FD: 7015610000	CI: 4820830	Fedl Revenue Prior Operating	184,184.78	227,768.31	411,953.09
FD: 7015708000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-15,082.31	-67,489.16	-82,571.47
FD: 7015709000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	16,042,762.66	2,661,164.05	18,703,926.71
FD: 7015710000	CI: 4820830	Fedl Revenue Prior Operating	44,391,727.97	15,244,997.32	59,636,725.29
FD: 7016110000	CI: 4820830	Fedl Revenue Prior Operating	19,665,783.82	259,810.50	19,925,594.32
FD: 7016510000	CI: 4820830	Fedl Revenue Prior Operating	140,900.00	0.00	140,900.00
FD: 7016810000	CI: 4820830	Fedl Revenue Prior Operating	29,696,054.83	2,782,277.08	32,478,331.91
FD: 7016910000	CI: 4820830	Fedl Revenue Prior Operating	570.06	11,465.03	12,035.09
FD: 7017010000	CI: 4820830	Fedl Revenue Prior Operating	108,619.43	110,467.18	219,086.61
FD: 7017110000	CI: 4820830	Fedl Revenue Prior Operating	1,547,999.08	-267,382.53	1,280,616.55
FD: 7017410000	CI: 4820830	Fedl Revenue Prior Operating	893,943.30	78,303.00	972,246.30
FD: 7017509000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,796,726.56	270,693.48	-2,526,033.08
FD: 7017510000	CI: 4820830	Fedl Revenue Prior Operating	10,813,987.25	176,624.73	10,990,611.98

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7017610000	CI: 4820830	Fedl Revenue Prior Operating	3.00	0.00	3.00
FD: 7018109000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-34.29	0.00	-34.29
FD: 7018110000	CI: 4820830	Fedl Revenue Prior Operating	9,168,625.17	3,374,245.16	12,542,870.33
FD: 7018210000	CI: 4820830	Fedl Revenue Prior Operating	-0.83	0.00	-0.83
FD: 7018310000	CI: 4820830	Fedl Revenue Prior Operating	3,414,411.46	40,041.65	3,454,453.11
FD: 7018410000	CI: 4820830	Fedl Revenue Prior Operating	5,177,068.73	44,445.06	5,221,513.79
FD: 7018410790	CI: 4820830	Fedl Revenue Prior Operating	155,884.53	0.00	155,884.53
FD: 7018510000	CI: 4820830	Fedl Revenue Prior Operating	11,452,117.00	0.00	11,452,117.00
FD: 7018610000	CI: 4820830	Fedl Revenue Prior Operating	-7,594,197.33	710,857.28	-6,883,340.05
FD: 7018810000	CI: 4820830	Fedl Revenue Prior Operating	142,137.34	0.00	142,137.34
FD: 7019110000	CI: 4820830	Fedl Revenue Prior Operating	1,039,816.29	655,023.67	1,694,839.96
FD: 7019410000	CI: 4820830	Fedl Revenue Prior Operating	13,778.01	325,749.64	339,527.65
FD: 7019509000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	1,630.46	0.00	1,630.46
FD: 7019510000	CI: 4820830	Fedl Revenue Prior Operating	9,893,246.62	72,488.08	9,965,734.70
FD: 7019709000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	4,577,903.99	4,577,903.99
FD: 7019710000	CI: 4820830	Fedl Revenue Prior Operating	109,367.93	950,777.42	1,060,145.35
FD: 7019910000	CI: 4820830	Fedl Revenue Prior Operating	1,326,103.56	-64,888.06	1,261,215.50
FD: 7020210000	CI: 4820830	Fedl Revenue Prior Operating	116,949.06	-253.16	116,695.90
FD: 7020410000	CI: 4820830	Fedl Revenue Prior Operating	13,568.44	0.00	13,568.44
FD: 7020510000	CI: 4820830	Fedl Revenue Prior Operating	95,110.23	32,718.96	127,829.19
FD: 7040910000	CI: 4820830	Fedl Revenue Prior Operating	13,016,349.49	-438.37	13,015,911.12
FD: 7052210000	CI: 4820830	Fedl Revenue Prior Operating	458.30	0.00	458.30
FD: 7057810000	CI: 4820830	Fedl Revenue Prior Operating	0.00	13,047,791.43	13,047,791.43
FD: 7060009000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	2,699,953.51	0.00	2,699,953.51
FD: 7060010000	CI: 4820830	Fedl Revenue Prior Operating	12,831,628.60	9,921,600.10	22,753,228.70
FD: 7060010790	CI: 4820830	Fedl Revenue Prior Operating	1,219,490.11	0.00	1,219,490.11
FD: 7065110000	CI: 4820830	Fedl Revenue Prior Operating	0.00	951.00	951.00
FD: 7066110000	CI: 4820830	Fedl Revenue Prior Operating	126,645.20	0.00	126,645.20
FD: 7066910000	CI: 4820830	Fedl Revenue Prior Operating	160,958.30	10,752.84	171,711.14
FD: 7066910790	CI: 4820830	Fedl Revenue Prior Operating	5,622.27	0.00	5,622.27
FD: 7070710000	CI: 4820830	Fedl Revenue Prior Operating	108,110.51	79,093.56	187,204.07
FD: 7071110000	CI: 4820830	Fedl Revenue Prior Operating	774,367.50	-55,882.11	718,485.39
FD: 7071810000	CI: 4820830	Fedl Revenue Prior Operating	34,825.57	0.00	34,825.57
FD: 7071910000	CI: 4820830	Fedl Revenue Prior Operating	0.00	56,228.06	56,228.06
FD: 7072010000	CI: 4820830	Fedl Revenue Prior Operating	0.00	6,101.48	6,101.48
FD: 7075010000	CI: 4820830	Fedl Revenue Prior Operating	0.00	2,075,699.50	2,075,699.50
FD: 7076610000	CI: 4820830	Fedl Revenue Prior Operating	190,759.33	0.00	190,759.33
FD: 7077510000	CI: 4820830	Fedl Revenue Prior Operating	47,085.63	199,126.44	246,212.07
FD: 7079110000	CI: 4820830	Fedl Revenue Prior Operating	-1,885.24	0.00	-1,885.24
FD: 7783610790	CI: 4820830	Fedl Revenue Prior Operating	864,753.83	0.00	864,753.83
FD: 7783910790	CI: 4820830	Fedl Revenue Prior Operating	1,466,364.32	0.00	1,466,364.32
FD: 7784310790	CI: 4820830	Fedl Revenue Prior Operating	623,529.06	0.00	623,529.06
FD: 7784410790	CI: 4820830	Fedl Revenue Prior Operating	14,205,242.13	0.00	14,205,242.13
FD: 7784610790	CI: 4820830	Fedl Revenue Prior Operating	2,322,926.52	373,654.15	2,696,580.67
FD: 7784810790	CI: 4820830	Fedl Revenue Prior Operating	46,130.24	0.00	46,130.24
FD: 7785010790	CI: 4820830	Fedl Revenue Prior Operating	94,108.39	0.00	94,108.39

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7785210790	Cl: 4820830	Fedl Revenue Prior Operating	732,927.63	-524,725.04	208,202.59
FD: 7785310790	Cl: 4820830	Fedl Revenue Prior Operating	141,130.85	78,760.59	219,891.44
FD: 7785510790	Cl: 4820830	Fedl Revenue Prior Operating	14,005.26	0.00	14,005.26
FD: 7785610790	Cl: 4820830	Fedl Revenue Prior Operating	0.00	524,725.04	524,725.04
FD: 7787510790	Cl: 4820830	Fedl Revenue Prior Operating	69,071.62	1,468,125.80	1,537,197.42
FD: 7791410790	Cl: 4820830	Fedl Revenue Prior Operating	346,755.89	3,919.12	350,675.01
FD: 7791510790	Cl: 4820830	Fedl Revenue Prior Operating	45,559.13	4,294.01	49,853.14
FD: 7791710790	Cl: 4820830	Fedl Revenue Prior Operating	337,416.30	0.00	337,416.30
FD: 7791810790	Cl: 4820830	Fedl Revenue Prior Operating	0.00	1,351,429.55	1,351,429.55
FD: 7791910790	Cl: 4820830	Fedl Revenue Prior Operating	594,153.55	0.00	594,153.55
FD: 7792010790	Cl: 4820830	Fedl Revenue Prior Operating	879,686.68	0.00	879,686.68
FD: 7792110790	Cl: 4820830	Fedl Revenue Prior Operating	383,528.42	0.00	383,528.42
FD: 7793310790	Cl: 4820830	Fedl Revenue Prior Operating	4,361,587.25	0.00	4,361,587.25
FD: 8028310000	Cl: 4820830	Fedl Revenue Prior Operating	0.00	25,894.50	25,894.50
FD: 8045810000	Cl: 4820830	Fedl Revenue Prior Operating	14,242.83	0.00	14,242.83
FD: 8046410000	Cl: 4820830	Fedl Revenue Prior Operating	83,836.64	0.00	83,836.64
FD: 8750810790	Cl: 4820830	Fedl Revenue Prior Operating	520,176.56	0.00	520,176.56
TOTAL PUBLIC WELFARE			416,310,153.90	112,657,350.11	528,967,504.01
24 Community & Economic Develop					
FD: 7013908000	Cl: 4822830	Fedl Revenue -Prior/Prior -Operating	3,058,076.27	1,788,232.64	4,846,308.91
FD: 7013909000	Cl: 4822830	Fedl Revenue -Prior/Prior -Operating	144,603.74	583.79	145,187.53
FD: 7014010000	Cl: 4820830	Fedl Revenue Prior Operating	32,603.72	0.00	32,603.72
FD: 7020810000	Cl: 4820830	Fedl Revenue Prior Operating	0.00	816.62	816.62
FD: 7021210000	Cl: 4820830	Fedl Revenue Prior Operating	8,616.66	198.21	8,814.87
FD: 7021310000	Cl: 4820830	Fedl Revenue Prior Operating	444,834.76	159,604.91	604,439.67
FD: 7021510000	Cl: 4820830	Fedl Revenue Prior Operating	6,520.67	12.64	6,533.31
FD: 7021610000	Cl: 4820830	Fedl Revenue Prior Operating	18,468.42	188.30	18,656.72
FD: 7021803000	Cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-46,411.00	0.00	-46,411.00
FD: 7022210000	Cl: 4820830	Fedl Revenue Prior Operating	1,389,277.49	116,565.96	1,505,843.45
FD: 7022410000	Cl: 4820830	Fedl Revenue Prior Operating	133,729.34	-26,686.72	107,042.62
FD: 7022510000	Cl: 4820830	Fedl Revenue Prior Operating	51,274.86	85.54	51,360.40
FD: 7022810000	Cl: 4820830	Fedl Revenue Prior Operating	2,700,221.59	359,960.87	3,060,182.46
FD: 7785710790	Cl: 4820830	Fedl Revenue Prior Operating	38,749.13	-0.06	38,749.07
FD: 7785809790	Cl: 4822830	Fedl Revenue -Prior/Prior -Operating	81,009.64	0.00	81,009.64
FD: 7785810790	Cl: 4820830	Fedl Revenue Prior Operating	57,642.47	1,934.91	59,577.38
FD: 7785909790	Cl: 4822830	Fedl Revenue -Prior/Prior -Operating	10,767,443.95	4,429,822.06	15,197,266.01
FD: 7785910790	Cl: 4820830	Fedl Revenue Prior Operating	5,503,895.59	1,632,283.60	7,136,179.19
FD: 7786010790	Cl: 4820830	Fedl Revenue Prior Operating	6,230.41	0.00	6,230.41
FD: 8005910000	Cl: 4820830	Fedl Revenue Prior Operating	129,167.50	0.00	129,167.50
FD: 8208010000	Cl: 4820830	Fedl Revenue Prior Operating	6,545.59	0.00	6,545.59
TOTAL COMMUNITY & ECONOMIC DEVELOP			24,532,500.80	8,463,603.27	32,996,104.07
25 Probation & Parole					
FD: 8014010000	Cl: 4820830	Fedl Revenue Prior Operating	1,250.00	0.00	1,250.00
FD: 8752810790	Cl: 4820830	Fedl Revenue Prior Operating	3,246.20	0.00	3,246.20

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL PROBATION & PAROLE			4,496.20	0.00	4,496.20
26 Liquor Control Board					
FD: 8034710000	CI: 4820830	Fedl Revenue Prior Operating	19,570.61	-14,559.16	5,011.45
TOTAL LIQUOR CONTROL BOARD			19,570.61	-14,559.16	5,011.45
28 Lieutenant Governor					
FD: 8752210790	CI: 4820830	Fedl Revenue Prior Operating	12,180.00	0.00	12,180.00
TOTAL LIEUTENANT GOVERNOR			12,180.00	0.00	12,180.00
30 Historical & Museum Comm.					
FD: 7023510000	CI: 4820830	Fedl Revenue Prior Operating	2,961.54	112.84	3,074.38
FD: 7050710000	CI: 4820830	Fedl Revenue Prior Operating	7.03	18.23	25.26
FD: 7050910000	CI: 4820830	Fedl Revenue Prior Operating	88,239.58	0.00	88,239.58
FD: 7069909000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	52,862.99	0.00	52,862.99
FD: 7070610000	CI: 4820830	Fedl Revenue Prior Operating	4,671.88	2,440.05	7,111.93
TOTAL HISTORICAL & MUSEUM COMM.			148,743.02	2,571.12	151,314.14
31 PA Emergency Management					
FD: 7023810000	CI: 4820830	Fedl Revenue Prior Operating	3,153.38	0.00	3,153.38
FD: 7023908000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-7.24	0.00	-7.24
FD: 7023910000	CI: 4820830	Fedl Revenue Prior Operating	1,598,486.95	54,287.34	1,652,774.29
FD: 8228407000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	3,515.46	4,572.77	8,088.23
FD: 8228408000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	59,272.65	3,996.41	63,269.06
FD: 8228409000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	45,094.21	954.40	46,048.61
FD: 8228410000	CI: 4820830	Fedl Revenue Prior Operating	5,817,546.47	248,768.90	6,066,315.37
FD: 8229910000	CI: 4820830	Fedl Revenue Prior Operating	225,411.28	11,490.42	236,901.70
FD: 8236710000	CI: 4820830	Fedl Revenue Prior Operating	266.59	0.00	266.59
FD: 8244410000	CI: 4820830	Fedl Revenue Prior Operating	16,475.96	0.00	16,475.96
TOTAL PA EMERGENCY MANAGEMENT			7,769,215.71	324,070.24	8,093,285.95
35 Environmental Protection					
FD: 7024210000	CI: 4820830	Fedl Revenue Prior Operating	228,300.99	14,735.67	243,036.66
FD: 7024310000	CI: 4820830	Fedl Revenue Prior Operating	64,874.95	378.01	65,252.96
FD: 7024406000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-12,769.25	0.00	-12,769.25
FD: 7024407000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	12,769.25	0.00	12,769.25
FD: 7024410000	CI: 4820830	Fedl Revenue Prior Operating	117,991.37	5,267.33	123,258.70
FD: 7024510000	CI: 4820830	Fedl Revenue Prior Operating	38,433.32	32.27	38,465.59
FD: 7024610000	CI: 4820830	Fedl Revenue Prior Operating	236,242.55	53,159.91	289,402.46
FD: 7024707000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-147,810.00	0.00	-147,810.00
FD: 7024708000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	145,871.66	0.00	145,871.66
FD: 7024709000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	14,968.34	0.00	14,968.34
FD: 7024710000	CI: 4820830	Fedl Revenue Prior Operating	-13,030.00	0.00	-13,030.00
FD: 7024795000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-8,077.20	0.00	-8,077.20
FD: 7024796000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	8,077.20	0.00	8,077.20
FD: 7024797000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-0.58	0.00	-0.58
FD: 7024798000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.58	0.00	0.58

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7025003000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-174.50	0.00	-174.50
FD: 7025010000	cl: 4820830	Fedl Revenue Prior Operating	1,105,289.45	18,457.74	1,123,747.19
FD: 7025106000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-0.71	0.00	-0.71
FD: 7025110000	cl: 4820830	Fedl Revenue Prior Operating	73,754.68	38,688.59	112,443.27
FD: 7025210000	cl: 4820830	Fedl Revenue Prior Operating	15,736.31	0.00	15,736.31
FD: 7025310000	cl: 4820830	Fedl Revenue Prior Operating	339,751.15	21,693.50	361,444.65
FD: 7025506000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	691.54	0.00	691.54
FD: 7025510000	cl: 4820830	Fedl Revenue Prior Operating	18,701.81	18.43	18,720.24
FD: 7025709000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	97.70	0.00	97.70
FD: 7025810000	cl: 4820830	Fedl Revenue Prior Operating	840,579.80	40,308.73	880,888.53
FD: 7025910000	cl: 4820830	Fedl Revenue Prior Operating	100,059.59	798.84	100,858.43
FD: 7026005000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-125,430.10	0.00	-125,430.10
FD: 7026006000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	125,430.10	0.00	125,430.10
FD: 7026010000	cl: 4820830	Fedl Revenue Prior Operating	719,374.29	18,317.55	737,691.84
FD: 7026110000	cl: 4820830	Fedl Revenue Prior Operating	1,295,827.67	122.17	1,295,949.84
FD: 7026210000	cl: 4820830	Fedl Revenue Prior Operating	-19,320.74	0.00	-19,320.74
FD: 7026410000	cl: 4820830	Fedl Revenue Prior Operating	12,851.41	15,341.32	28,192.73
FD: 7026710000	cl: 4820830	Fedl Revenue Prior Operating	42,990.98	0.00	42,990.98
FD: 7026810000	cl: 4820830	Fedl Revenue Prior Operating	12,175.47	0.00	12,175.47
FD: 7026910000	cl: 4820830	Fedl Revenue Prior Operating	0.00	63,893.75	63,893.75
FD: 7027110000	cl: 4820830	Fedl Revenue Prior Operating	32,613.45	98.67	32,712.12
FD: 7027209000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	3,600.00	3,600.00
FD: 7027210000	cl: 4820830	Fedl Revenue Prior Operating	653,963.78	12,105.84	666,069.62
FD: 7027310000	cl: 4820830	Fedl Revenue Prior Operating	21,876.91	0.00	21,876.91
FD: 7027408000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-142,861.89	0.00	-142,861.89
FD: 7786409790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	236,904.37	-5,786.50	231,117.87
FD: 7786410790	cl: 4820830	Fedl Revenue Prior Operating	4,500,874.46	1,057,432.57	5,558,307.03
FD: 8011800000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-49,313.08	0.00	-49,313.08
FD: 8011898000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	15,718.00	0.00	15,718.00
FD: 8011899000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	34,232.00	0.00	34,232.00
FD: 8021210000	cl: 4820830	Fedl Revenue Prior Operating	281,784.49	134,598.50	416,382.99
FD: 8023703000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,250.95	0.00	-1,250.95
FD: 8023710000	cl: 4820830	Fedl Revenue Prior Operating	9,179.06	0.00	9,179.06
FD: 8212210000	cl: 4820830	Fedl Revenue Prior Operating	3,110,056.69	644,134.00	3,754,190.69
TOTAL ENVIRONMENTAL PROTECTION			13,948,006.37	2,137,396.89	16,085,403.26
38 Conservation & Natural Resourc					
FD: 7027810000	cl: 4820830	Fedl Revenue Prior Operating	89,231.33	2,615.57	91,846.90
FD: 7027910000	cl: 4820830	Fedl Revenue Prior Operating	3,106.56	-92.49	3,014.07
FD: 7028110000	cl: 4820830	Fedl Revenue Prior Operating	-2,450.66	89.14	-2,361.52
FD: 7028302000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	17,191.45	0.00	17,191.45
FD: 7028303000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-42,030.57	0.00	-42,030.57
FD: 7028304000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-222,007.02	0.00	-222,007.02
FD: 7028305000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-34,490.66	0.00	-34,490.66
FD: 7028306000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-26,005.97	0.00	-26,005.97
FD: 7028307000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	100,502.41	0.00	100,502.41
FD: 7028308000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	77,362.42	0.00	77,362.42

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7028309000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	107,783.05	0.00	107,783.05
FD: 7028310000	cl: 4820830	Fedl Revenue Prior Operating	21,694.89	0.00	21,694.89
FD: 7028510000	cl: 4820830	Fedl Revenue Prior Operating	65,330.99	5.19	65,336.18
FD: 7028610000	cl: 4820830	Fedl Revenue Prior Operating	10,509.42	0.00	10,509.42
FD: 7028706000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	84,262.00	0.00	84,262.00
FD: 7028910000	cl: 4820830	Fedl Revenue Prior Operating	12,770.06	0.00	12,770.06
FD: 7046508000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	2,320.76	0.00	2,320.76
FD: 7046510000	cl: 4820830	Fedl Revenue Prior Operating	8,376.01	0.00	8,376.01
FD: 7079610000	cl: 4820830	Fedl Revenue Prior Operating	12,444.00	-12,444.00	0.00
TOTAL CONSERVATION & NATURAL RESOURC			285,900.47	-9,826.59	276,073.88
67 Health					
FD: 7029310000	cl: 4820830	Fedl Revenue Prior Operating	227,525.31	76,314.99	303,840.30
FD: 7029610000	cl: 4820830	Fedl Revenue Prior Operating	15,417.45	0.00	15,417.45
FD: 7029710000	cl: 4820830	Fedl Revenue Prior Operating	10,369.51	0.00	10,369.51
FD: 7029810000	cl: 4820830	Fedl Revenue Prior Operating	23,162.74	0.00	23,162.74
FD: 7029910000	cl: 4820830	Fedl Revenue Prior Operating	118,526.31	59,656.00	178,182.31
FD: 7030010000	cl: 4820830	Fedl Revenue Prior Operating	705,779.17	48,959.74	754,738.91
FD: 7030110000	cl: 4820830	Fedl Revenue Prior Operating	2,033.18	0.00	2,033.18
FD: 7030210000	cl: 4820830	Fedl Revenue Prior Operating	2,629,526.19	286,784.10	2,916,310.29
FD: 7030310000	cl: 4820830	Fedl Revenue Prior Operating	29,348.00	0.00	29,348.00
FD: 7030410000	cl: 4820830	Fedl Revenue Prior Operating	999,496.50	-1,665.00	997,831.50
FD: 7030510000	cl: 4820830	Fedl Revenue Prior Operating	175,853.45	73,364.34	249,217.79
FD: 7030610000	cl: 4820830	Fedl Revenue Prior Operating	4,757,143.57	194,650.91	4,951,794.48
FD: 7030710000	cl: 4820830	Fedl Revenue Prior Operating	26,395.70	93.84	26,489.54
FD: 7031210000	cl: 4820830	Fedl Revenue Prior Operating	224,152.65	147,816.90	371,969.55
FD: 7031410000	cl: 4820830	Fedl Revenue Prior Operating	52,646.36	0.00	52,646.36
FD: 7031610000	cl: 4820830	Fedl Revenue Prior Operating	527,489.31	33,810.61	561,299.92
FD: 7031710000	cl: 4820830	Fedl Revenue Prior Operating	330,408.02	280,540.57	610,948.59
FD: 7031809000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-63.65	0.00	-63.65
FD: 7031810000	cl: 4820830	Fedl Revenue Prior Operating	142,669.03	56,369.36	199,038.39
FD: 7031910000	cl: 4820830	Fedl Revenue Prior Operating	763,613.66	92,888.58	856,502.24
FD: 7032010000	cl: 4820830	Fedl Revenue Prior Operating	2,073,162.93	539,754.80	2,612,917.73
FD: 7032110000	cl: 4820830	Fedl Revenue Prior Operating	4,195,058.03	3,397.29	4,198,455.32
FD: 7032310000	cl: 4820830	Fedl Revenue Prior Operating	122,461.05	75,337.08	197,798.13
FD: 7032410000	cl: 4820830	Fedl Revenue Prior Operating	133,420.90	30,044.60	163,465.50
FD: 7032709000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,028.00	0.00	1,028.00
FD: 7032710000	cl: 4820830	Fedl Revenue Prior Operating	20,656,988.93	215,441.10	20,872,430.03
FD: 7033110000	cl: 4820830	Fedl Revenue Prior Operating	23,467.97	328.00	23,795.97
FD: 7033210000	cl: 4820830	Fedl Revenue Prior Operating	89,132.50	0.00	89,132.50
FD: 7033410000	cl: 4820830	Fedl Revenue Prior Operating	97,882.43	0.00	97,882.43
FD: 7033510000	cl: 4820830	Fedl Revenue Prior Operating	102.96	0.00	102.96
FD: 7033710000	cl: 4820830	Fedl Revenue Prior Operating	10,178.43	9,674.78	19,853.21
FD: 7033810000	cl: 4820830	Fedl Revenue Prior Operating	100,855.92	47,990.00	148,845.92
FD: 7033910000	cl: 4820830	Fedl Revenue Prior Operating	153,751.41	45,847.83	199,599.24
FD: 7044010000	cl: 4820830	Fedl Revenue Prior Operating	12,412.73	0.00	12,412.73
FD: 7047310000	cl: 4820830	Fedl Revenue Prior Operating	44,464.36	0.00	44,464.36

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
FD: 7052810000	CI: 4820830	Fedl Revenue Prior Operating	100,656.22	0.00	100,656.22
FD: 7052909000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,829.20	0.00	-2,829.20
FD: 7052910000	CI: 4820830	Fedl Revenue Prior Operating	883,589.22	422,473.05	1,306,062.27
FD: 7058410000	CI: 4820830	Fedl Revenue Prior Operating	297,143.30	0.00	297,143.30
FD: 7067010000	CI: 4820830	Fedl Revenue Prior Operating	2,283.19	0.00	2,283.19
FD: 7068510000	CI: 4820830	Fedl Revenue Prior Operating	121,427.44	0.00	121,427.44
FD: 7077410000	CI: 4820830	Fedl Revenue Prior Operating	4,636.56	0.00	4,636.56
FD: 7780210790	CI: 4820830	Fedl Revenue Prior Operating	45,369.86	35,298.77	80,668.63
FD: 7780310790	CI: 4820830	Fedl Revenue Prior Operating	37,255.56	0.00	37,255.56
FD: 7780510790	CI: 4820830	Fedl Revenue Prior Operating	15,376.93	0.00	15,376.93
FD: 7780610790	CI: 4820830	Fedl Revenue Prior Operating	1,761.32	0.00	1,761.32
FD: 7787710790	CI: 4820830	Fedl Revenue Prior Operating	10,294.44	0.00	10,294.44
FD: 7790610790	CI: 4820830	Fedl Revenue Prior Operating	244,468.87	-959.94	243,508.93
FD: 7790710790	CI: 4820830	Fedl Revenue Prior Operating	8,399.62	0.00	8,399.62
FD: 8040710000	CI: 4820830	Fedl Revenue Prior Operating	72,550.00	0.00	72,550.00
FD: 8047509000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	64,366.18	0.00	64,366.18
FD: 8047510000	CI: 4820830	Fedl Revenue Prior Operating	196,292.97	1,613.89	197,906.86
FD: 8215509000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-46,716.03	-754,904.40	-801,620.43
FD: 8215510000	CI: 4820830	Fedl Revenue Prior Operating	6,135,165.86	2,837,546.88	8,972,712.74
		TOTAL HEALTH	47,667,353.32	4,858,468.67	52,525,821.99
68	Agriculture				
FD: 7034110000	CI: 4820830	Fedl Revenue Prior Operating	1,500.00	0.00	1,500.00
FD: 7034210000	CI: 4820830	Fedl Revenue Prior Operating	258,161.95	92,560.50	350,722.45
FD: 7034410000	CI: 4820830	Fedl Revenue Prior Operating	2,221,088.00	0.00	2,221,088.00
FD: 7034510000	CI: 4820830	Fedl Revenue Prior Operating	155,569.44	0.00	155,569.44
FD: 7034610000	CI: 4820830	Fedl Revenue Prior Operating	6,045.00	0.00	6,045.00
FD: 7034710000	CI: 4820830	Fedl Revenue Prior Operating	49.12	0.00	49.12
FD: 7034810000	CI: 4820830	Fedl Revenue Prior Operating	85,343.87	39,551.42	124,895.29
FD: 7034910000	CI: 4820830	Fedl Revenue Prior Operating	21,787.03	720.71	22,507.74
FD: 7035009000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-3,369.24	0.00	-3,369.24
FD: 7035010000	CI: 4820830	Fedl Revenue Prior Operating	274,611.28	975.00	275,586.28
FD: 7045510000	CI: 4820830	Fedl Revenue Prior Operating	939,048.56	0.00	939,048.56
FD: 7045710000	CI: 4820830	Fedl Revenue Prior Operating	742.50	0.00	742.50
FD: 7045810000	CI: 4820830	Fedl Revenue Prior Operating	20,763.20	0.00	20,763.20
FD: 7055410000	CI: 4820830	Fedl Revenue Prior Operating	8,476.93	13,645.72	22,122.65
FD: 7056510000	CI: 4820830	Fedl Revenue Prior Operating	578,150.95	0.00	578,150.95
FD: 7056710000	CI: 4820830	Fedl Revenue Prior Operating	5,707.67	0.00	5,707.67
FD: 7057310000	CI: 4820830	Fedl Revenue Prior Operating	9,454.58	0.00	9,454.58
FD: 7070010000	CI: 4820830	Fedl Revenue Prior Operating	175,023.97	0.00	175,023.97
FD: 7072810000	CI: 4820830	Fedl Revenue Prior Operating	63,935.17	0.00	63,935.17
FD: 8028010000	CI: 4820830	Fedl Revenue Prior Operating	56,424.28	0.00	56,424.28
		TOTAL AGRICULTURE	4,878,514.26	147,453.35	5,025,967.61
78	Transportation				
FD: 7035310172	CI: 4820830	Fedl Revenue Prior Operating	84,824.80	904.00	85,728.80
FD: 7035610207	CI: 4820830	Fedl Revenue Prior Operating	17,582.00	13,223.00	30,805.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7035710425	CI: 4830830	Fedl Revenue Prior Capital	534,716.00	118,888.00	653,604.00
FD: 7036010205	CI: 4820830	Fedl Revenue Prior Operating	118,321.00	0.00	118,321.00
FD: 7036010205	CI: 4830830	Fedl Revenue Prior Capital	3,073.00	0.00	3,073.00
FD: 7036110175	CI: 4830830	Fedl Revenue Prior Capital	76,793.00	13,633.00	90,426.00
FD: 7036208427	CI: 4832830	Fedl Revenue -Prior/Prior - Capital	-94,140.00	0.00	-94,140.00
FD: 7036210427	CI: 4830830	Fedl Revenue Prior Capital	358,268.00	0.00	358,268.00
FD: 7780710788	CI: 4830830	Fedl Revenue Prior Capital	97,565.00	70,000.00	167,565.00
FD: 7780710789	CI: 4830830	Fedl Revenue Prior Capital	257,797.00	0.00	257,797.00
FD: 7780810787	CI: 4830830	Fedl Revenue Prior Capital	2,250.00	18,674.00	20,924.00
TOTAL TRANSPORTATION			1,457,049.80	235,322.00	1,692,371.80
79 Insurance					
FD: 7036410000	CI: 4820830	Fedl Revenue Prior Operating	23,495,860.62	552.00	23,496,412.62
FD: 7036510000	CI: 4820830	Fedl Revenue Prior Operating	467,970.37	646,557.57	1,114,527.94
FD: 7078710000	CI: 4820830	Fedl Revenue Prior Operating	163,596.86	0.00	163,596.86
FD: 7078810000	CI: 4820830	Fedl Revenue Prior Operating	103,274.00	0.00	103,274.00
FD: 7078910000	CI: 4820830	Fedl Revenue Prior Operating	1,545,041.04	0.00	1,545,041.04
FD: 7079010000	CI: 4820830	Fedl Revenue Prior Operating	30,500.00	56,000.00	86,500.00
TOTAL INSURANCE			25,806,242.89	703,109.57	26,509,352.46
81 Executive Offices					
FD: 7037610000	CI: 4820830	Fedl Revenue Prior Operating	6,814.04	0.00	6,814.04
FD: 7038210000	CI: 4820830	Fedl Revenue Prior Operating	32,953.00	0.00	32,953.00
FD: 7038310000	CI: 4820830	Fedl Revenue Prior Operating	46,276.15	3,234.69	49,510.84
FD: 7038510000	CI: 4820830	Fedl Revenue Prior Operating	869,580.00	0.00	869,580.00
FD: 7038610000	CI: 4820830	Fedl Revenue Prior Operating	7,862.65	0.00	7,862.65
FD: 7038910000	CI: 4820830	Fedl Revenue Prior Operating	3.96	0.00	3.96
FD: 7039010000	CI: 4820830	Fedl Revenue Prior Operating	0.00	48,050.00	48,050.00
FD: 7039110000	CI: 4820830	Fedl Revenue Prior Operating	18,665.65	0.00	18,665.65
FD: 7039210000	CI: 4820830	Fedl Revenue Prior Operating	421,693.21	80,839.44	502,532.65
FD: 7039410000	CI: 4820830	Fedl Revenue Prior Operating	570,788.28	0.00	570,788.28
FD: 7039510000	CI: 4820830	Fedl Revenue Prior Operating	33,257.62	-3,872.74	29,384.88
FD: 7040010000	CI: 4820830	Fedl Revenue Prior Operating	326,979.96	0.00	326,979.96
FD: 7040110000	CI: 4820830	Fedl Revenue Prior Operating	408,611.44	28,566.91	437,178.35
FD: 7040308000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	61,476.30	0.00	61,476.30
FD: 7040309000	CI: 4820830	Fedl Revenue Prior Operating	442.70	0.00	442.70
FD: 7045208000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,040.00	0.00	-1,040.00
FD: 7045210000	CI: 4820830	Fedl Revenue Prior Operating	18,902.23	0.00	18,902.23
FD: 7055010000	CI: 4820830	Fedl Revenue Prior Operating	49,329.33	0.00	49,329.33
FD: 7065710000	CI: 4820830	Fedl Revenue Prior Operating	1,870,264.63	235,731.17	2,105,995.80
FD: 7066509000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-125,574.38	0.00	-125,574.38
FD: 7066510000	CI: 4820830	Fedl Revenue Prior Operating	168,062.77	0.00	168,062.77
FD: 7072710000	CI: 4820830	Fedl Revenue Prior Operating	17,957.14	0.00	17,957.14
FD: 7075810000	CI: 4820830	Fedl Revenue Prior Operating	47,364.67	48,576.00	95,940.67
FD: 7077710000	CI: 4820830	Fedl Revenue Prior Operating	849.61	0.00	849.61
FD: 7787010790	CI: 4820830	Fedl Revenue Prior Operating	446,639.00	3,124.00	449,763.00
FD: 7787110790	CI: 4820830	Fedl Revenue Prior Operating	1,624.32	0.00	1,624.32

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7787210790	CI: 4820830	Fedl Revenue Prior Operating	97,711.00	0.00	97,711.00
FD: 7787309790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	10,000.00	0.00	10,000.00
FD: 7787310790	CI: 4820830	Fedl Revenue Prior Operating	3,012,287.83	117,329.84	3,129,617.67
FD: 7787410790	CI: 4820830	Fedl Revenue Prior Operating	22,766.40	0.00	22,766.40
FD: 7788010790	CI: 4820830	Fedl Revenue Prior Operating	53,235.00	0.00	53,235.00
FD: 7788110790	CI: 4820830	Fedl Revenue Prior Operating	19,928.44	19,783.07	39,711.51
FD: 8034610000	CI: 4820830	Fedl Revenue Prior Operating	167,132.20	0.00	167,132.20
FD: 8045710000	CI: 4820830	Fedl Revenue Prior Operating	6,200.48	0.00	6,200.48
FD: 8046910000	CI: 4820830	Fedl Revenue Prior Operating	1,115,757.86	184,984.66	1,300,742.52
FD: 8048310000	CI: 4820830	Fedl Revenue Prior Operating	13,627.67	0.00	13,627.67
FD: 8751110790	CI: 4820830	Fedl Revenue Prior Operating	2,004,180.20	8,435.00	2,012,615.20
FD: 8751210790	CI: 4820830	Fedl Revenue Prior Operating	25,444.74	0.00	25,444.74
FD: 8751310790	CI: 4820830	Fedl Revenue Prior Operating	1,399.82	0.00	1,399.82
FD: 8751510790	CI: 4820830	Fedl Revenue Prior Operating	25,210.44	0.00	25,210.44
TOTAL EXECUTIVE OFFICES			11,874,666.36	774,782.04	12,649,448.40
TOTAL FEDERAL FUNDS - PRIOR			1,145,735,673.99	184,212,226.81	1,329,947,900.80
840 FEDERAL REVENUE COLLECTED IN ADVANCE					
11 Corrections					
FD: 9999999001	CI: 4541255	Liability(F)-Collected in Advance-BA11	2,039,222.41	0.00	2,039,222.41
TOTAL CORRECTIONS			2,039,222.41	0.00	2,039,222.41
13 Military & Veterans Affairs					
FD: 9999999001	CI: 4541256	Liability(F)-Collected in Advance-BA13	-131,473.27	0.00	-131,473.27
TOTAL MILITARY & VETERANS AFFAIRS			-131,473.27	0.00	-131,473.27
17 Public Utility Commission					
FD: 9999999001	CI: 4541286	Liability(F)-Collected in Advance-BA17	19,456.45	0.00	19,456.45
TOTAL PUBLIC UTILITY COMMISSION			19,456.45	0.00	19,456.45
20 State Police					
FD: 9999999001	CI: 4541259	Liability(F)-Collected in Advance-BA20	487,647.03	-25,367.93	462,279.10
TOTAL STATE POLICE			487,647.03	-25,367.93	462,279.10
31 PA Emergency Management					
FD: 9999999001	CI: 4541278	Liability (F)- Collected in Advance-BA31	678,104.14	0.00	678,104.14
TOTAL PA EMERGENCY MANAGEMENT			678,104.14	0.00	678,104.14
35 Environmental Protection					
FD: 9999999001	CI: 4541264	Liability(F)-Collected in Advance-BA35	329,945.52	0.00	329,945.52
TOTAL ENVIRONMENTAL PROTECTION			329,945.52	0.00	329,945.52
38 Conservation & Natural Resourc					
FD: 9999999001	CI: 4541265	Liability(F)-Collected in Advance-BA38	2,258,860.51	0.00	2,258,860.51
TOTAL CONSERVATION & NATURAL RESOURC			2,258,860.51	0.00	2,258,860.51

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	5,681,762.79	-25,367.93	5,656,394.86
TOTAL FEDERAL FUNDS	2,904,872,069.24	1,329,515,570.67	4,234,387,639.91
TOTAL GENERAL FUND	12,468,185,173.59	5,488,364,416.21	17,956,549,589.80
002 STATE LOTTERY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
18 Revenue			
FD: 9999999002 CI: 4202079 Lottery Nsf Fees	1,375.00	1,051.90	2,426.90
FD: 9999999002 CI: 4206001 State Lottery Collections	60,821.07	22,750.80	83,571.87
FD: 9999999002 CI: 4206002 The Daily Number Game Deposits	133,765,000.11	47,656,386.93	181,421,387.04
FD: 9999999002 CI: 4206003 Instant Games Deposit	102,182,791.39	46,366,213.44	148,549,004.83
TOTAL REVENUE	236,009,987.57	94,046,403.07	330,056,390.64
TOTAL UNCLASSIFIED GENERAL REVENUE	236,009,987.57	94,046,403.07	330,056,390.64
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 9999999002 CI: 4205013 Miscellaneous BA18	164,100,023.61	23.61	164,100,047.22
FD: 9999999002 CI: 4205025 Refunds Of Expend Not Credited To Approp BA18	25.00	25.00	50.00
TOTAL REVENUE	164,100,048.61	48.61	164,100,097.22
73 Treasury			
FD: 9999999002 CI: 4203103 Interest On Deposits	3,281.46	1,241.06	4,522.52
FD: 9999999002 CI: 4203107 Interest On Securities	268,175.02	137,711.99	405,887.01
FD: 9999999002 CI: 4205022 Redeposit Of Checks	537,924.37	0.00	537,924.37
TOTAL TREASURY	809,380.85	138,953.05	948,333.90
TOTAL MISCELLANEOUS REVENUE	164,909,429.46	139,001.66	165,048,431.12
TOTAL NONTAX REVENUE	400,919,417.03	94,185,404.73	495,104,821.76
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999002 CI: 4511001 Temporary Investment Sales	233,492,098.12	94,455,079.03	327,947,177.15
TOTAL TREASURY	233,492,098.12	94,455,079.03	327,947,177.15
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	233,492,098.12	94,455,079.03	327,947,177.15
TOTAL NONREVENUE RECEIPTS	233,492,098.12	94,455,079.03	327,947,177.15
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
10 Aging			
FD: 1000811000 CI: 4201126 Attendant Care Patient Fees	28,070.00	17,900.00	45,970.00
FD: 1000811000 CI: 4301513 NCOA Grant Award	0.00	40,000.00	40,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND					
FD: 1070111000	CI: 4202132	License Fees Adult Day Care	2,580.00	260.00	2,840.00
TOTAL AGING			30,650.00	58,160.00	88,810.00
18 Revenue					
FD: 2029611000	CI: 4436164	License Fees	2,310.00	1,065.00	3,375.00
FD: 2029611000	CI: 4436169	Annuity Assignment Fees	2,000.00	0.00	2,000.00
TOTAL REVENUE			4,310.00	1,065.00	5,375.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			34,960.00	59,225.00	94,185.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			34,960.00	59,225.00	94,185.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
710 RESTRICTED RECEIPTS					
18 Revenue					
FD: 4017600000	CI: 4710151	Lottery Fund Bond Collateral	20,000.00	-95,000.00	-75,000.00
TOTAL REVENUE			20,000.00	-95,000.00	-75,000.00
TOTAL RESTRICTED RECEIPTS			20,000.00	-95,000.00	-75,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			20,000.00	-95,000.00	-75,000.00
8XX FEDERAL FUNDS					
810 FEDERAL FUNDS - CURRENT					
10 Aging					
FD: 7000111000	CI: 4820810	Fedl Revenue Current Operating	5,293,291.88	5,288,589.39	10,581,881.27
FD: 7000211000	CI: 4820810	Fedl Revenue Current Operating	830,052.00	0.00	830,052.00
FD: 7000411000	CI: 4820810	Fedl Revenue Current Operating	297,048.00	99,033.00	396,081.00
FD: 7000511000	CI: 4820810	Fedl Revenue Current Operating	996,443.40	1,355,643.73	2,352,087.13
FD: 7001011000	CI: 4820810	Fedl Revenue Current Operating	8,086.00	51,525.47	59,611.47
FD: 7065611000	CI: 4820810	Fedl Revenue Current Operating	2,264,853.00	0.00	2,264,853.00
FD: 7072311000	CI: 4820810	Fedl Revenue Current Operating	-6,858.88	0.00	-6,858.88
FD: 7072511000	CI: 4820810	Fedl Revenue Current Operating	1,912.50	1,912.50	3,825.00
FD: 7072611000	CI: 4820810	Fedl Revenue Current Operating	1,774,943.00	21,771.03	1,796,714.03
TOTAL AGING			11,459,770.90	6,818,475.12	18,278,246.02
TOTAL FEDERAL FUNDS - CURRENT			11,459,770.90	6,818,475.12	18,278,246.02
830 FEDERAL FUNDS - PRIOR					
10 Aging					
FD: 7000110000	CI: 4820830	Fedl Revenue Prior Operating	-165,973.72	1,499,930.47	1,333,956.75
FD: 7000210000	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,162,223.00	1,162,223.00
FD: 7000310000	CI: 4820830	Fedl Revenue Prior Operating	1,146,509.84	0.00	1,146,509.84
FD: 7000410000	CI: 4820830	Fedl Revenue Prior Operating	24,994.04	0.00	24,994.04
FD: 7000510000	CI: 4820830	Fedl Revenue Prior Operating	1,543,021.07	-870.76	1,542,150.31
FD: 7001010000	CI: 4820830	Fedl Revenue Prior Operating	521,025.64	30,803.10	551,828.74
FD: 7072310000	CI: 4820830	Fedl Revenue Prior Operating	362,408.56	0.00	362,408.56
FD: 7072410000	CI: 4820830	Fedl Revenue Prior Operating	89,265.00	0.00	89,265.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND			
FD: 7072510000 CI: 4820830 Fedl Revenue Prior Operating	1,912.50	0.00	1,912.50
FD: 7072610000 CI: 4820830 Fedl Revenue Prior Operating	-10,398.03	0.00	-10,398.03
FD: 7077310000 CI: 4820830 Fedl Revenue Prior Operating	87,766.44	0.00	87,766.44
FD: 7781210790 CI: 4820830 Fedl Revenue Prior Operating	149,182.46	0.00	149,182.46
FD: 7793110790 CI: 4820830 Fedl Revenue Prior Operating	0.00	-61,976.00	-61,976.00
TOTAL AGING	3,749,713.80	2,630,109.81	6,379,823.61
TOTAL FEDERAL FUNDS - PRIOR	3,749,713.80	2,630,109.81	6,379,823.61
TOTAL FEDERAL FUNDS	15,209,484.70	9,448,584.93	24,658,069.63
TOTAL STATE LOTTERY FUND	649,675,959.85	198,053,293.69	847,729,253.54
003 WILD RESOURCE CONSERVATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 9999999003 CI: 4451038 Income Tax Check-Offs	5,318.68	2,297.23	7,615.91
FD: 9999999003 CI: 4451176 Sale Of Wild Resources Tee Shirt	302.44	103.84	406.28
FD: 9999999003 CI: 4451200 Voluntary Donations	112.65	0.00	112.65
FD: 9999999003 CI: 4451202 Wild Plant Licenses	1,050.00	250.00	1,300.00
FD: 9999999003 CI: 4451203 Wild Plant Permits	105.00	75.00	180.00
FD: 9999999003 CI: 4451204 Wild Resource License Plate	3,693.24	1,952.08	5,645.32
TOTAL CONSERVATION & NATURAL RESOURC	10,582.01	4,678.15	15,260.16
73 Treasury			
FD: 9999999003 CI: 4441025 Interest On Securities	62.44	39.70	102.14
TOTAL TREASURY	62.44	39.70	102.14
TOTAL MISCELLANEOUS REVENUE	10,644.45	4,717.85	15,362.30
TOTAL NONTAX REVENUE	10,644.45	4,717.85	15,362.30
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999003 CI: 4511001 Temporary Investment Sales	33,135.11	14,602.39	47,737.50
TOTAL TREASURY	33,135.11	14,602.39	47,737.50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	33,135.11	14,602.39	47,737.50
TOTAL NONREVENUE RECEIPTS	33,135.11	14,602.39	47,737.50
TOTAL WILD RESOURCE CONSERVATION FUND	43,779.56	19,320.24	63,099.80
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
004 ENERGY DEVELOPMENT FUND			
FD: 9999999004 CI: 4529993 ENERGY DEV Principle Repay	29,339.58	6,263.07	35,602.65
TOTAL COMMUNITY & ECONOMIC DEVELOP	29,339.58	6,263.07	35,602.65
TOTAL UNCLASSIFIED GENERAL REVENUE	29,339.58	6,263.07	35,602.65
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999004 CI: 4204137 ENERGY DEV Interest on Loans	5,241.58	1,197.37	6,438.95
TOTAL COMMUNITY & ECONOMIC DEVELOP	5,241.58	1,197.37	6,438.95
73 Treasury			
FD: 9999999004 CI: 4441025 Interest On Securities	23,049.02	11,141.50	34,190.52
TOTAL TREASURY	23,049.02	11,141.50	34,190.52
TOTAL MISCELLANEOUS REVENUE	28,290.60	12,338.87	40,629.47
TOTAL NONTAX REVENUE	57,630.18	18,601.94	76,232.12
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999004 CI: 4511001 Temporary Investment Sales	389,732.53	391,750.00	781,482.53
TOTAL TREASURY	389,732.53	391,750.00	781,482.53
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	389,732.53	391,750.00	781,482.53
TOTAL NONREVENUE RECEIPTS	389,732.53	391,750.00	781,482.53
TOTAL ENERGY DEVELOPMENT FUND	447,362.71	410,351.94	857,714.65
005 STATE RACING FUND			
1XX TAXES, PENALTIES AND INTEREST			
113 ADMISSION AND WAGERING TAXES - THOROUGHBRED			
18 Revenue			
FD: 9999999005 CI: 4113512 Admission Taxes Thoroughbred	5,343.61	1,891.13	7,234.74
FD: 9999999005 CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	263,302.74	266,541.05	529,843.79
FD: 9999999005 CI: 4113514 Wagering Taxes Thoroughbred	189,982.09	192,825.81	382,807.90
FD: 9999999005 CI: 4113517 Breakage Thoroughbred	32,064.08	38,848.30	70,912.38
TOTAL REVENUE	490,692.52	500,106.29	990,798.81
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED	490,692.52	500,106.29	990,798.81
114 ADMISSION AND WAGERING TAXES - HARNESS			
18 Revenue			
FD: 9999999005 CI: 4113518 Admission Taxes Harness	3,101.22	510.69	3,611.91
FD: 9999999005 CI: 4113519 Wagering Taxes Multiple/Exotic Harness	76,310.78	81,683.88	157,994.66
TOTAL REVENUE	79,412.00	82,194.57	161,606.57

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
TOTAL ADMISSION AND WAGERING TAXES - HARNESS	79,412.00	82,194.57	161,606.57
130 CONSUMPTION TAXES			
18 Revenue			
FD: 9999999005 CI: 4113508 Pari-Mutuel Tax	1,114,557.98	-77,439.44	1,037,118.54
FD: 9999999005 CI: 4113523 Pari Mutual Tax Holdback Sire Stakes	155,279.80	169,886.61	325,166.41
FD: 9999999005 CI: 4113524 Pari Mutual Tax Holdback Breeders	399,058.81	402,517.33	801,576.14
TOTAL REVENUE	1,668,896.59	494,964.50	2,163,861.09
TOTAL CONSUMPTION TAXES	1,668,896.59	494,964.50	2,163,861.09
TOTAL TAXES, PENALTIES AND INTEREST	2,239,001.11	1,077,265.36	3,316,266.47
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
FD: 9999999005 CI: 4411172 Occupational License Fees-Harness	45,140.00	13,930.00	59,070.00
FD: 9999999005 CI: 4411273 Colors Registration Fees-Horse	3,380.00	2,775.00	6,155.00
FD: 9999999005 CI: 4411274 Occupational License Fees-Horse	35,279.50	29,477.45	64,756.95
TOTAL AGRICULTURE	83,799.50	46,182.45	129,981.95
TOTAL LICENSES AND FEES	83,799.50	46,182.45	129,981.95
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999005 CI: 4441019 Interest On Deposits	0.58	0.46	1.04
FD: 9999999005 CI: 4441025 Interest On Securities	68,202.07	33,139.12	101,341.19
FD: 9999999005 CI: 4441057 Redeposit Of Checks	2,774.67	0.00	2,774.67
TOTAL TREASURY	70,977.32	33,139.58	104,116.90
TOTAL MISCELLANEOUS REVENUE	70,977.32	33,139.58	104,116.90
TOTAL NONTAX REVENUE	154,776.82	79,322.03	234,098.85
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999005 CI: 4511001 Temporary Investment Sales	6,808,996.35	4,315,730.82	11,124,727.17
TOTAL TREASURY	6,808,996.35	4,315,730.82	11,124,727.17
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,808,996.35	4,315,730.82	11,124,727.17
TOTAL NONREVENUE RECEIPTS	6,808,996.35	4,315,730.82	11,124,727.17
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 2011911000 CI: 4435917 reimbursement out-of-state testing	-3,171.37	0.00	-3,171.37

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
TOTAL AGRICULTURE	-3,171.37	0.00	-3,171.37
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	-3,171.37	0.00	-3,171.37
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	-3,171.37	0.00	-3,171.37
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	3,312,066.09	1,751,187.42	5,063,253.51
FD: 6011300000 CI: 4138502 Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	1,562,011.76	826,922.35	2,388,934.11
FD: 6011300000 CI: 4415092 PA SIRE STAKES NOMINATING FEES	5,655.00	0.00	5,655.00
FD: 6011300000 CI: 4415221 PA Sire Stakes Sustaining fees	-810.00	0.00	-810.00
FD: 6021400000 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	1,562,658.22	826,922.35	2,389,580.57
TOTAL AGRICULTURE	6,441,581.07	3,405,032.12	9,846,613.19
TOTAL RESTRICTED REVENUES	6,441,581.07	3,405,032.12	9,846,613.19
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	6,441,581.07	3,405,032.12	9,846,613.19
TOTAL STATE RACING FUND	15,641,183.98	8,877,350.33	24,518,534.31
006 HAZARDOUS SITES CLEANUP FUND			
1XX TAXES, PENALTIES AND INTEREST			
122 CAPITAL STOCK AND FRANCHISE TAXES			
18 Revenue			
FD: 9999999006 CI: 4110505 Capital Stock Tax - Domestic	0.00	2,500,000.00	2,500,000.00
FD: 9999999006 CI: 4110506 Franchise Tax - Foreign	0.00	2,500,000.00	2,500,000.00
FD: 9999999006 CI: 4110507 Tentative Capital Stock Tax - Domestic	0.00	2,500,000.00	2,500,000.00
FD: 9999999006 CI: 4110508 Tentative Franchise Tax - Foreign	0.00	2,500,000.00	2,500,000.00
TOTAL REVENUE	0.00	10,000,000.00	10,000,000.00
TOTAL CAPITAL STOCK AND FRANCHISE TAXES	0.00	10,000,000.00	10,000,000.00
TOTAL TAXES, PENALTIES AND INTEREST	0.00	10,000,000.00	10,000,000.00
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999006 CI: 4411096 Hazardous Waste Management Fee	154,502.70	0.00	154,502.70
FD: 9999999006 CI: 4411097 Hazardous Waste Transportation Fee	326,588.03	7,073.87	333,661.90
TOTAL ENVIRONMENTAL PROTECTION	481,090.73	7,073.87	488,164.60
TOTAL LICENSES AND FEES	481,090.73	7,073.87	488,164.60
420 FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999006 CI: 4421083 Civil Penalties	2,400,000.00	0.00	2,400,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
006 HAZARDOUS SITES CLEANUP FUND			
TOTAL ENVIRONMENTAL PROTECTION	2,400,000.00	0.00	2,400,000.00
TOTAL FINES AND PENALTIES	2,400,000.00	0.00	2,400,000.00
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999006 CI: 4451024 Cost Recovery From Hazardous Sites	74,555.97	1,755,789.29	1,830,345.26
FD: 9999999006 CI: 4451025 Cost Recovery From Pipelines & Utilities	0.00	1,560.61	1,560.61
FD: 9999999006 CI: 4451141 Refunds Of Expend Not Credited To Approp BA35	0.00	10,113.00	10,113.00
FD: 9999999006 CI: 4451397 Miscellaneous Revenue BA35	1.74	0.00	1.74
TOTAL ENVIRONMENTAL PROTECTION	74,557.71	1,767,462.90	1,842,020.61
73 Treasury			
FD: 9999999006 CI: 4441025 Interest On Securities	82,488.22	40,759.93	123,248.15
TOTAL TREASURY	82,488.22	40,759.93	123,248.15
TOTAL MISCELLANEOUS REVENUE	157,045.93	1,808,222.83	1,965,268.76
TOTAL NONTAX REVENUE	3,038,136.66	1,815,296.70	4,853,433.36
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999006 CI: 4511001 Temporary Investment Sales	4,936,761.01	1,811,456.31	6,748,217.32
TOTAL TREASURY	4,936,761.01	1,811,456.31	6,748,217.32
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,936,761.01	1,811,456.31	6,748,217.32
TOTAL NONREVENUE RECEIPTS	4,936,761.01	1,811,456.31	6,748,217.32
TOTAL HAZARDOUS SITES CLEANUP FUND	7,974,897.67	13,626,753.01	21,601,650.68
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
78 Transportation			
FD: 9999999007 CI: 4411061 Control Of Junkyards	20.00	-20.00	0.00
FD: 9999999007 CI: 4411062 Control Of Outdoor Advertising	52,510.00	15,560.00	68,070.00
FD: 9999999007 CI: 4411260 Vegetation Control At Outdoor Advertising Devices	270.00	0.00	270.00
TOTAL TRANSPORTATION	52,800.00	15,540.00	68,340.00
TOTAL LICENSES AND FEES	52,800.00	15,540.00	68,340.00
420 FINES AND PENALTIES			
78 Transportation			
FD: 9999999007 CI: 4421013 Control Of Outdoor Advertising	190.00	200.00	390.00
TOTAL TRANSPORTATION	190.00	200.00	390.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
007 HIGHWAY BEAUTIFICATION FUND			
TOTAL FINES AND PENALTIES	190.00	200.00	390.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999007 CI: 4441025 Interest On Securities	256.69	91.89	348.58
TOTAL TREASURY	256.69	91.89	348.58
TOTAL MISCELLANEOUS REVENUE	256.69	91.89	348.58
TOTAL NONTAX REVENUE	53,246.69	15,831.89	69,078.58
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999007 CI: 4511001 Temporary Investment Sales	70.50	30.00	100.50
TOTAL TREASURY	70.50	30.00	100.50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	70.50	30.00	100.50
TOTAL NONREVENUE RECEIPTS	70.50	30.00	100.50
TOTAL HIGHWAY BEAUTIFICATION FUND	53,317.19	15,861.89	69,179.08
008 ENVIRONMENTAL STEWARDSHIP FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999008 CI: 4411239 Act 68-Solid Waste Tipping Fee-\$.25 per ton	1,177,730.23	4,137.29	1,181,867.52
FD: 9999999008 CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	16,102,301.45	13,556.31	16,115,857.76
TOTAL ENVIRONMENTAL PROTECTION	17,280,031.68	17,693.60	17,297,725.28
TOTAL LICENSES AND FEES	17,280,031.68	17,693.60	17,297,725.28
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999008 CI: 4441025 Interest On Securities	492,270.57	109,019.12	601,289.69
FD: 9999999008 CI: 4441057 Redeposit Of Checks	9,185.76	0.00	9,185.76
TOTAL TREASURY	501,456.33	109,019.12	610,475.45
TOTAL MISCELLANEOUS REVENUE	501,456.33	109,019.12	610,475.45
TOTAL NONTAX REVENUE	17,781,488.01	126,712.72	17,908,200.73
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999008 CI: 4511001 Temporary Investment Sales	25,418,493.69	1,989,079.83	27,407,573.52
TOTAL TREASURY	25,418,493.69	1,989,079.83	27,407,573.52

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
008 ENVIRONMENTAL STEWARDSHIP FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	25,418,493.69	1,989,079.83	27,407,573.52
TOTAL NONREVENUE RECEIPTS	25,418,493.69	1,989,079.83	27,407,573.52
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	43,199,981.70	2,115,792.55	45,315,774.25
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999009 CI: 4411188 Recycling Fees BA35	9,619,700.98	10,098.87	9,629,799.85
TOTAL ENVIRONMENTAL PROTECTION	9,619,700.98	10,098.87	9,629,799.85
TOTAL LICENSES AND FEES	9,619,700.98	10,098.87	9,629,799.85
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999009 CI: 4441025 Interest On Securities	221,096.03	107,087.38	328,183.41
TOTAL TREASURY	221,096.03	107,087.38	328,183.41
TOTAL MISCELLANEOUS REVENUE	221,096.03	107,087.38	328,183.41
TOTAL NONTAX REVENUE	9,840,797.01	117,186.25	9,957,983.26
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999009 CI: 4511001 Temporary Investment Sales	6,221,304.94	5,243,110.99	11,464,415.93
TOTAL TREASURY	6,221,304.94	5,243,110.99	11,464,415.93
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,221,304.94	5,243,110.99	11,464,415.93
TOTAL NONREVENUE RECEIPTS	6,221,304.94	5,243,110.99	11,464,415.93
TOTAL RECYCLING FUND	16,062,101.95	5,360,297.24	21,422,399.19
010 MOTOR LICENSE FUND			
1XX TAXES, PENALTIES AND INTEREST			
110 TAXES-CLEARING ACCOUNTS			
18 Revenue			
FD: 9999999010 CI: 4114006 Motor carrier Road Tax	6,805,345.91	6,386,834.10	13,192,180.01
TOTAL REVENUE	6,805,345.91	6,386,834.10	13,192,180.01
TOTAL TAXES-CLEARING ACCOUNTS	6,805,345.91	6,386,834.10	13,192,180.01
112 LIQUID FUELS TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4114003 Liquid Fuels Tax	104,948,197.28	52,376,140.87	157,324,338.15
FD: 9999999010 CI: 4114004 Liquid Fuels Tax Penalties	70,895.14	169,059.90	239,955.04

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
FD: 9999999010 CI: 4114005 Liquid Fuels Tax Interest	9,484.21	52.82	9,537.03
TOTAL REVENUE	105,028,576.63	52,545,253.59	157,573,830.22
TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST	105,028,576.63	52,545,253.59	157,573,830.22
128 FUELS USE TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4114503 Fuels Use Tax	26,611,006.50	12,877,197.29	39,488,203.79
TOTAL REVENUE	26,611,006.50	12,877,197.29	39,488,203.79
TOTAL FUELS USE TAX, PENALTIES AND INTEREST	26,611,006.50	12,877,197.29	39,488,203.79
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 9999999010 CI: 4120081 Sales Tax Escrow Account BA 78	-4,077.09	-243.25	-4,320.34
TOTAL TRANSPORTATION	-4,077.09	-243.25	-4,320.34
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-4,077.09	-243.25	-4,320.34
170 OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4135003 Oil Franchise Tax	78,179,414.78	39,851,308.42	118,030,723.20
TOTAL REVENUE	78,179,414.78	39,851,308.42	118,030,723.20
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST	78,179,414.78	39,851,308.42	118,030,723.20
180 ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4135005 Alternative Fuels Tax	91,526.71	175.17	91,701.88
TOTAL REVENUE	91,526.71	175.17	91,701.88
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST	91,526.71	175.17	91,701.88
TOTAL TAXES, PENALTIES AND INTEREST	216,711,793.44	111,660,525.32	328,372,318.76
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
18 Revenue			
FD: 9999999010 CI: 4411121 Liquid Fuels Tax-Fees	80.70	26.50	107.20
FD: 9999999010 CI: 4411147 Mtr Carriers Rd Tax-Registration & Spc Permit Fees	18,220.00	13,151.83	31,371.83
TOTAL REVENUE	18,300.70	13,178.33	31,479.03
20 State Police			
FD: 9999999010 CI: 4411007 Accident Report Fees	64,063.00	29,009.00	93,072.00
TOTAL STATE POLICE	64,063.00	29,009.00	93,072.00
78 Transportation			
FD: 9999999010 CI: 4411138 Miscellaneous Bmv Fees	180,380.09	91,789.49	272,169.58
FD: 9999999010 CI: 4411174 Operators Licenses	10,312,035.70	5,315,827.03	15,627,862.73

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND				
FD: 9999999010	CI: 4411193	Registration Fees Received From Other States-Arp	12,561,989.32	4,799,659.39	17,361,648.71
FD: 9999999010	CI: 4411211	Return Check Fees	-832,865.81	-183,261.00	-1,016,126.81
FD: 9999999010	CI: 4411241	Special Hauling Permit Fees	4,925,372.85	2,597,846.72	7,523,219.57
FD: 9999999010	CI: 4411261	Vehicle Registration And Titling	112,116,608.42	54,053,669.40	166,170,277.82
FD: 9999999010	CI: 4431026	Information Sales	5,029,524.20	2,059,762.69	7,089,286.89
TOTAL TRANSPORTATION			144,293,044.77	68,735,293.72	213,028,338.49
TOTAL LICENSES AND FEES			144,375,408.47	68,777,481.05	213,152,889.52
420	FINES AND PENALTIES				
18	Revenue				
FD: 9999999010	CI: 4421011	Commercial Driver Fines	72,115.25	34,433.11	106,548.36
FD: 9999999010	CI: 4421031	Liquid Fuels Tax-Fines	900.00	550.00	1,450.00
FD: 9999999010	CI: 4421040	Motor Carrier Road Tax-Fines	28,911.75	7,744.96	36,656.71
FD: 9999999010	CI: 4421049	Vehicle Code Fines - Clearing Account	-601,739.80	335,679.41	-266,060.39
FD: 9999999010	CI: 4421050	Vehicle Code Fines - Overweight Trucks	159,581.32	55,919.13	215,500.45
FD: 9999999010	CI: 4421051	Vehicle Code Fines - St Share - Lcl Police Enf	3,996,650.96	1,821,713.38	5,818,364.34
FD: 9999999010	CI: 4421052	Vehicle Code Fines - St Share - St Police Enf	2,359,292.40	1,069,706.43	3,428,998.83
FD: 9999999010	CI: 4421071	Act 154 - 1994 Police Pursuits	96.21	30.75	126.96
TOTAL REVENUE			6,015,808.09	3,325,777.17	9,341,585.26
78	Transportation				
FD: 9999999010	CI: 4421015	Emission Regulation Fines & Penalties	4,698.50	5,409.00	10,107.50
FD: 9999999010	CI: 4421022	Fines-Restoration-Operating Privileges	876,898.16	288,145.19	1,165,043.35
FD: 9999999010	CI: 4421046	Restoration Of Vehicle Registration	226,294.36	69,094.52	295,388.88
TOTAL TRANSPORTATION			1,107,891.02	362,648.71	1,470,539.73
TOTAL FINES AND PENALTIES			7,123,699.11	3,688,425.88	10,812,124.99
435	REVENUE COLLECTED IN ADVANCE-STATE				
78	Transportation				
FD: 9999999010	CI: 4541176	Motor License Fund Maintenance	2,540,885.95	0.00	2,540,885.95
TOTAL TRANSPORTATION			2,540,885.95	0.00	2,540,885.95
TOTAL REVENUE COLLECTED IN ADVANCE-STATE			2,540,885.95	0.00	2,540,885.95
490	MISCELLANEOUS REVENUE				
15	General Services				
FD: 9999999010	CI: 4451175	Sale Of Unserviceable Property	389,109.78	198,500.26	587,610.04
TOTAL GENERAL SERVICES			389,109.78	198,500.26	587,610.04
73	Treasury				
FD: 9999999010	CI: 4441021	Interest On Deposits-Cash Advancement Accounts	0.66	0.00	0.66
FD: 9999999010	CI: 4441025	Interest On Securities	5,966,072.19	3,006,221.55	8,972,293.74
FD: 9999999010	CI: 4441034	Interest On Securities-Liquid Fuels Tax Fund	1,751.69	2,064.34	3,816.03
FD: 9999999010	CI: 4441144	Interest Income Reinvested - Long Term	1,192.95	0.00	1,192.95
FD: 9999999010	CI: 4451319	Redeposit Of Checks	237,683.67	0.00	237,683.67

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND				
	TOTAL TREASURY		6,206,701.16	3,008,285.89	9,214,987.05
78	Transportation				
FD: 9999999010	CI: 4411083	Fees For Reclaiming Abandoned Vehicles	5,995.00	1,700.00	7,695.00
FD: 9999999010	CI: 4431047	Recovered Damages BA78	9,841.34	3,366.48	13,207.82
FD: 9999999010	CI: 4431060	Sale Of Inspection Stickers	3,594,980.00	1,067,579.62	4,662,559.62
FD: 9999999010	CI: 4441010	Interest Earned - Aviation Avgas - Restr Revenue	0.00	-5,567.75	-5,567.75
FD: 9999999010	CI: 4441011	Interest Earned - Aviation Ops - Restr Revenue	0.00	-132,364.25	-132,364.25
FD: 9999999010	CI: 4441012	Interest Earned - Hia Delisting - Restricted	0.00	-39.76	-39.76
FD: 9999999010	CI: 4441182	Interest on Securities for Escrow PennDOT	0.00	-1,973.95	-1,973.95
FD: 9999999010	CI: 4451034	Highway Encroachment Permits	200,056.00	84,344.10	284,400.10
FD: 9999999010	CI: 4451080	Miscellaneous BA 78	54,110.00	13,917.31	68,027.31
FD: 9999999010	CI: 4451143	Refunds Of Expend Not Credited To Approp BA78	70.00	0.00	70.00
FD: 9999999010	CI: 4451172	Sale of Maps & Plans	7,473.05	732.93	8,205.98
FD: 9999999010	CI: 4460003	Payments from Turnpike Motor License Fund	50,000,000.00	0.00	50,000,000.00
	TOTAL TRANSPORTATION		53,872,525.39	1,031,694.73	54,904,220.12
	TOTAL MISCELLANEOUS REVENUE		60,468,336.33	4,238,480.88	64,706,817.21
	TOTAL NONTAX REVENUE		214,508,329.86	76,704,387.81	291,212,717.67
5XX	NONREVENUE RECEIPTS				
510	TEMPORARY INVESTMENTS (REDEEMED)				
73	Treasury				
FD: 9999999010	CI: 4511001	Temporary Investment Sales	815,150,176.26	243,280,755.10	1,058,430,931.36
	TOTAL TREASURY		815,150,176.26	243,280,755.10	1,058,430,931.36
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		815,150,176.26	243,280,755.10	1,058,430,931.36
	TOTAL NONREVENUE RECEIPTS		815,150,176.26	243,280,755.10	1,058,430,931.36
6XX	REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS				
610	REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS				
78	Transportation				
FD: 1058011135	CI: 4435600	REIMB FOR DATA LINE USAGE	15,523.66	6,597.10	22,120.76
FD: 1058011452	CI: 4436118	Postage for Inspection Stickers	68,867.00	26,495.00	95,362.00
FD: 1058011453	CI: 4435630	REIMB-EMISSION MECHANIC TRAINING COURSES	2,212.00	55.00	2,267.00
FD: 1058011453	CI: 4436118	Postage for Inspection Stickers	43,816.00	3,005.00	46,821.00
FD: 1058011454	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	14,330.72	1,721.79	16,052.51
FD: 1058011454	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	5,382,893.36	2,219,694.59	7,602,587.95
FD: 1058110111	CI: 4435948	Revenue from Joint-Use Leases ics=010610	800.00	0.00	800.00
FD: 1058110341	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	-800.00	0.00	-800.00
FD: 1058111111	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	5,169.54	0.00	5,169.54
FD: 1058111111	CI: 4435948	Revenue from Joint-Use Leases ics=010610	2,400.00	800.00	3,200.00
FD: 1058111136	CI: 4415212	License & Fees Engineering Software	5,250.00	0.00	5,250.00
FD: 1058111211	CI: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES	0.00	656.35	656.35
FD: 1058111311	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	85,050.00	0.00	85,050.00
FD: 1058111315	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	39,232.75	0.00	39,232.75

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 9/30/2011

010 MOTOR LICENSE FUND

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FD: 1058111319	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	16,171.16	3,528.00	19,699.16
FD: 1058111341	CI: 4435948	Revenue from Joint-Use Leases ics=010610	7,274.50	1,204.75	8,479.25
FD: 1058111341	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	69,995.02	38,446.12	108,441.14
FD: 1058111346	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	23,743.00	168,682.00	192,425.00
FD: 1058111349	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	270.00	0.00	270.00
FD: 1058111349	CI: 4435948	Revenue from Joint-Use Leases ics=010610	400.00	200.00	600.00
FD: 1058111371	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	396,312.67	0.00	396,312.67
FD: 1058111373	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	23,042.00	23,042.00
FD: 1058111379	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,000.00	0.00	1,000.00
FD: 1058111379	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	49,667.28	2,848.00	52,515.28
FD: 1058111790	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	6,517.65	13,035.30	19,552.95
FD: 1058111791	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	131,290.92	0.00	131,290.92
FD: 1058210612	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	22,001.52	4,217.55	26,219.07
FD: 1058210612	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	3,065.45	-301.00	2,764.45
FD: 1058211124	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	3,629,551.35	0.00	3,629,551.35
FD: 1058211137	CI: 4435334	Intern Program - Pheaa Reimbursement	23,589.40	0.00	23,589.40
FD: 1058211612	CI: 4415313	Reimb for Damages Marcellus Shale Development	249,087.31	240,444.82	489,532.13
FD: 1058211612	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	755,445.78	499,779.43	1,255,225.21
FD: 1058211612	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	87,914.71	36,704.21	124,618.92
FD: 1058211612	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	1,211,285.89	623,808.54	1,835,094.43
FD: 1058211612	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	89,946.46	23,395.22	113,341.68
FD: 1058211711	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	160,020.51	38,982.95	199,003.46
FD: 1058211711	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	0.00	30,000.00	30,000.00
FD: 1058211711	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	3,756.00	0.00	3,756.00
FD: 1058211713	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	1,116.32	1,116.32
FD: 1058211713	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	151.91	0.00	151.91
FD: 1058211714	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	270.00	160.00	430.00
FD: 1058211719	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	26,493.38	29,536.68	56,030.06
FD: 1058211719	CI: 4435334	Intern Program - Pheaa Reimbursement	51,205.02	7,930.00	59,135.02
FD: 1058211719	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	15,607.50	11,371.00	26,978.50
FD: 1058211719	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	150.00	0.00	150.00
FD: 1058211813	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	20,597.25	0.00	20,597.25
FD: 1058211822	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,384.00	510.00	1,894.00
FD: 1058211831	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,801.20	1,586.50	4,387.70
FD: 1058411000	CI: 4435365	LITTER FINE RECEIPTS	14,894.18	7,225.27	22,119.45
FD: 1058411000	CI: 4435680	Reimbursements from Other Agencies	6,452.29	0.00	6,452.29
FD: 1058411119	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	2,336.00	1,550.00	3,886.00
FD: 1058411119	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	15,535.69	13,835.07	29,370.76
FD: 1058411119	CI: 4435680	Reimbursements from Other Agencies	19,163.06	0.00	19,163.06
FD: 1657911418	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	3,470.00	0.00	3,470.00
FD: 1657911418	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	8,004.64	1,232.00	9,236.64
FD: 2618311223	CI: 4460001	Reimbursement From Local Governments	28.72	0.00	28.72
FD: 2618511321	CI: 4436780	Reimb. from Cap. Facilities Fund	2,167,633.73	4,844,329.08	7,011,962.81
FD: 2618511322	CI: 4436780	Reimb. from Cap. Facilities Fund	43,591.71	-10,770.98	32,820.73
FD: 2618511351	CI: 4436780	Reimb. from Cap. Facilities Fund	181,063.01	415,300.01	596,363.02
FD: 2618511352	CI: 4436780	Reimb. from Cap. Facilities Fund	0.00	1,963.82	1,963.82

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 2618511361	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	20,457.79	0.00	20,457.79
FD: 2618511361	CI: 4436780	Reimb. from Cap. Facilities Fund	33,475,616.25	10,199,358.08	43,674,974.33
FD: 2618511362	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	0.00	60,546.73	60,546.73
FD: 2618511362	CI: 4436780	Reimb. from Cap. Facilities Fund	82,791.63	59,628.59	142,420.22
FD: 2618511391	CI: 4436780	Reimb. from Cap. Facilities Fund	2,908.10	0.00	2,908.10
FD: 2618511392	CI: 4436780	Reimb. from Cap. Facilities Fund	-2,966.15	0.00	-2,966.15
TOTAL TRANSPORTATION			48,762,692.52	19,653,450.89	68,416,143.41
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			48,762,692.52	19,653,450.89	68,416,143.41
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			48,762,692.52	19,653,450.89	68,416,143.41
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
710 RESTRICTED RECEIPTS					
18 Revenue					
FD: 4002100000	CI: 4710037	Mcrt/lfta Receipts	3,295,806.66	-3,514,229.16	-218,422.50
TOTAL REVENUE			3,295,806.66	-3,514,229.16	-218,422.50
78 Transportation					
FD: 4008000261	CI: 4710017	Fed Reimb-Political Subdivision-Hwy Safety Prgm	1,456,015.18	667,078.51	2,123,093.69
FD: 4008400265	CI: 4710028	Hia Delisting - Federal - Interest	0.00	39.76	39.76
FD: 4008500271	CI: 4710025	Federal Reimbursement-Roads Off State Sys Costs	28,886,631.99	15,999,127.61	44,885,759.60
FD: 4008500794	CI: 4710145	ARRA Federal Reimb Local Highway Projects	2,019,579.20	1,403,315.09	3,422,894.29
FD: 4008700276	CI: 4710072	Veh Code Fines-Municipality Share-St Police Enf	2,378,098.69	1,070,158.62	3,448,257.31
FD: 4008800277	CI: 4710041	Motorcycle Safety Education Program	890,948.87	366,144.61	1,257,093.48
FD: 4008900278	CI: 4710019	Fed Reimbursement - Local Bridge Projects	12,564,550.40	6,545,786.39	19,110,336.79
FD: 4008900795	CI: 4710146	ARRA Federal Reimb Local Bridge Projects	662,287.86	244,812.02	907,099.88
FD: 4009100283	CI: 4710061	Reimb-Oth States-Apportioned Rgtrn Plan	-3,091,955.86	-251,994.02	-3,343,949.88
FD: 4013700408	CI: 4415220	CDL-HazMat fees	84,500.00	42,500.00	127,000.00
FD: 4014500284	CI: 4710169	Revenue from Assessments	0.00	23,249.64	23,249.64
FD: 4016200001	CI: 4710147	Interest Earned on Escrow Account Balance	0.00	1,973.95	1,973.95
TOTAL TRANSPORTATION			45,850,656.33	26,112,192.18	71,962,848.51
TOTAL RESTRICTED RECEIPTS			49,146,462.99	22,597,963.02	71,744,426.01
780 RESTRICTED REVENUES					
78 Transportation					
FD: 6013200252	CI: 4415074	LICENSING FEES - ENGINEERING SOFTWARE	108,078.00	21,144.48	129,222.48
FD: 6024400000	CI: 4460007	Red Light Photo Emforcement Program	1,445,683.00	0.00	1,445,683.00
TOTAL TRANSPORTATION			1,553,761.00	21,144.48	1,574,905.48
TOTAL RESTRICTED REVENUES			1,553,761.00	21,144.48	1,574,905.48
781 RESTRICTED REVENUE - MLF/PTTF					
78 Transportation					
FD: 9999999010	CI: 4135500	Act 26 - Bridge	9,808,429.75	4,999,652.54	14,808,082.29
FD: 9999999010	CI: 4135501	Act 26 - Construction	12,826,408.14	6,538,007.16	19,364,415.30
FD: 9999999010	CI: 4135502	Act 26 - County & Forestry Bridges	1,508,989.19	769,177.31	2,278,166.50

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 9999999010	Cl: 4135503	Act 26 - Maintenance	31,688,773.06	16,152,723.58	47,841,496.64
FD: 9999999010	Cl: 4135504	Act 26 - Municipalities	9,053,935.15	4,615,063.88	13,668,999.03
FD: 9999999010	Cl: 4135506	Act 26 - Toll Roads	10,562,924.35	5,384,241.19	15,947,165.54
FD: 9999999010	Cl: 4135508	Act 3 - Highway Maintenance Enhancement	46,476,867.14	23,690,661.25	70,167,528.39
FD: 9999999010	Cl: 4135509	Act 3 - Payments To Municipalities	6,337,754.61	3,230,544.72	9,568,299.33
FD: 9999999010	Cl: 4135510	Aviation Liquid Fuel Tax - Avgas	32,031.33	19,032.62	51,063.95
FD: 9999999010	Cl: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	1,118,614.60	596,888.97	1,715,503.57
FD: 9999999010	Cl: 4135514	Oil Franchise Tax For Bridge Program	16,107,049.76	7,798,532.55	23,905,582.31
FD: 9999999010	Cl: 4135515	Oil Franchise Tax For State Highway Restoration	4,115,425.07	2,097,756.31	6,213,181.38
FD: 9999999010	Cl: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTATION	1,526,945.57	441,782.61	1,968,728.18
FD: 9999999010	Cl: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	81,470.00	45,450.00	126,920.00
FD: 9999999010	Cl: 4445001	INTEREST EARNED - AVIATION OPS	0.00	132,364.25	132,364.25
FD: 9999999010	Cl: 4445002	INTEREST EARNED - AVIATION AVGAS	0.00	5,567.75	5,567.75
TOTAL TRANSPORTATION			151,245,617.72	76,517,446.69	227,763,064.41
TOTAL RESTRICTED REVENUE - MLF/PTTF			151,245,617.72	76,517,446.69	227,763,064.41
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			201,945,841.71	99,136,554.19	301,082,395.90
8XX FEDERAL FUNDS					
810 FEDERAL FUNDS - CURRENT					
78 Transportation					
FD: 8221710461	Cl: 4820810	Fedl Revenue Current Operating	0.00	108,754.89	108,754.89
FD: 8227611432	Cl: 4820810	Fedl Revenue Current Operating	2,089,064.00	767,698.00	2,856,762.00
FD: 8227710607	Cl: 4820810	Fedl Revenue Current Operating	69,367.55	0.00	69,367.55
TOTAL TRANSPORTATION			2,158,431.55	876,452.89	3,034,884.44
TOTAL FEDERAL FUNDS - CURRENT			2,158,431.55	876,452.89	3,034,884.44
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS					
78 Transportation					
FD: 1058111134	Cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	371,718.01	613,948.89	985,666.90
FD: 1058111213	Cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	3,976,279.20	1,908,879.07	5,885,158.27
FD: 1058111215	Cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	293,175.22	0.00	293,175.22
FD: 1058111217	Cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	253,391.50	2,581.21	255,972.71
FD: 1058111312	Cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-28,333.69	28,333.71	0.02
FD: 1058111313	Cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	12,232,754.17	10,957,743.44	23,190,497.61
FD: 1058111314	Cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	37,030.17	-1.15	37,029.02
FD: 1058111315	Cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	131,370.56	-745,378.05	-614,007.49
FD: 1058111316	Cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	54,903.38	-521,104.43	-466,201.05
FD: 1058111318	Cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-31,431.88	7,685.57	-23,746.31
FD: 1058111342	Cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	0.31	0.31
FD: 1058111343	Cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	14,551,237.39	3,031,565.82	17,582,803.21
FD: 1058111344	Cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	86,543.99	-0.02	86,543.97
FD: 1058111345	Cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	412.21	23.35	435.56
FD: 1058111346	Cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	5,474.35	0.01	5,474.36
FD: 1058111348	Cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-509.10	-217.34	-726.44

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND				
FD: 1058111373	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	109,662,871.60	59,083,054.87	168,745,926.47
FD: 1058111374	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-254,782.32	-59,457.66	-314,239.98
FD: 1058111375	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	484,931.96	26,838.65	511,770.61
FD: 1058111376	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-20,520.22	-0.67	-20,520.89
FD: 1058111378	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	785.83	0.00	785.83
FD: 1058111790	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	25,039,266.26	18,167,136.74	43,206,403.00
FD: 1058111791	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	13,003,074.93	7,544,534.91	20,547,609.84
FD: 1058111792	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	120,444.32	38,692.64	159,136.96
FD: 1058111793	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	6,027.63	418.00	6,445.63
FD: 1058211142	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	37,947.46	1,431.18	39,378.64
FD: 1058211214	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	71,264.99	11,117.27	82,382.26
FD: 1058211383	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	29,714,617.72	15,560,367.65	45,274,985.37
FD: 1058211384	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	538,032.65	562,798.93	1,100,831.58
FD: 1058211621	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	195.48	97.75	293.23
FD: 1058211711	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	2,045,000.00	25,000.00	2,070,000.00
FD: 1058211726	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	382,284.57	109,482.60	491,767.17
FD: 1058211813	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	0.00	62,000.00	62,000.00
FD: 2617911365	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	19,391.33	5,392.18	24,783.51
FD: 2618311222	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	-33,082.95	46,722.50	13,639.55
FD: 2618311223	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	243,109.03	110,695.37	353,804.40
FD: 2618311233	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	0.00	402.33	402.33
FD: 2618511322	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	6,446,032.48	3,666,117.05	10,112,149.53
FD: 2618511352	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	1,490,318.23	636,917.48	2,127,235.71
FD: 2618511362	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	77,849,968.83	54,427,081.94	132,277,050.77
FD: 2618511392	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	257,772.06	37,721.64	295,493.70
FD: 2618511623	CI: 4850025	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	0.05	0.00	0.05
TOTAL TRANSPORTATION			299,038,967.40	175,348,623.74	474,387,591.14
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			299,038,967.40	175,348,623.74	474,387,591.14
830	FEDERAL FUNDS - PRIOR				
78	Transportation				
FD: 8043910000	CI: 4820830	Fedl Revenue Prior Operating	5,919.63	0.00	5,919.63
FD: 8221710461	CI: 4820830	Fedl Revenue Prior Operating	64,209.45	0.00	64,209.45
FD: 8227610432	CI: 4820830	Fedl Revenue Prior Operating	1,275,697.00	0.00	1,275,697.00
TOTAL TRANSPORTATION			1,345,826.08	0.00	1,345,826.08
TOTAL FEDERAL FUNDS - PRIOR			1,345,826.08	0.00	1,345,826.08
831	FEDERAL REVENUE AUGMENTING PRIOR STATE EXPENDITURE SYMBOLS				
78	Transportation				
FD: 1058110790	CI: 4850085	ARRA Rederal Aid Prior Year Hwy & bridge Construct	16,458,559.16	0.00	16,458,559.16
TOTAL TRANSPORTATION			16,458,559.16	0.00	16,458,559.16
TOTAL FEDERAL REVENUE AUGMENTING PRIOR STATE EXPENDITURE SYMBOLS			16,458,559.16	0.00	16,458,559.16
TOTAL FEDERAL FUNDS			319,001,784.19	176,225,076.63	495,226,860.82

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL MOTOR LICENSE FUND	1,816,080,617.98	726,660,749.94	2,542,741,367.92
011 GAME FUND			
1XX TAXES, PENALTIES AND INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
23 Game Commission			
FD: 999999011 CI: 4120085 Sales Tax Escrow Account BA 23	-286.05	-490.97	-777.02
TOTAL GAME COMMISSION	-286.05	-490.97	-777.02
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-286.05	-490.97	-777.02
TOTAL TAXES, PENALTIES AND INTEREST	-286.05	-490.97	-777.02
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
23 Game Commission			
FD: 999999011 CI: 4411009 Adult Resident Furtaker Licenses	410,172.00	50,965.69	461,137.69
FD: 999999011 CI: 4411012 Antlerless Deer Licenses	3,328,570.00	426,900.00	3,755,470.00
FD: 999999011 CI: 4411016 Archery Licenses	2,909,660.00	502,253.95	3,411,913.95
FD: 999999011 CI: 4411073 Elk License Application	170,850.00	14,590.00	185,440.00
FD: 999999011 CI: 4411103 Hunting License Issuing Agents' Application Fees	1,800.00	600.00	2,400.00
FD: 999999011 CI: 4411113 Junior Resident Furtakers License	40.00	20.00	60.00
FD: 999999011 CI: 4411116 Landowner Hunting License	1,575.00	276.00	1,851.00
FD: 999999011 CI: 4411130 Migratory Game Bird License	125,092.00	34,892.21	159,984.21
FD: 999999011 CI: 4411155 Muzzleloading Hunting Licenses	1,242,340.00	91,983.17	1,334,323.17
FD: 999999011 CI: 4411158 Non-Resident 7-Day Hunters Licenses	2,610.00	12,790.00	15,400.00
FD: 999999011 CI: 4411159 Nonresident Antlerless Deer License	442,625.00	36,445.00	479,070.00
FD: 999999011 CI: 4411160 Nonresident Archery License	156,650.00	40,887.58	197,537.58
FD: 999999011 CI: 4411161 Nonresident Bear Licenses	53,800.00	15,890.00	69,690.00
FD: 999999011 CI: 4411163 Nonresident Hunters' Licenses	1,650,780.00	380,432.09	2,031,212.09
FD: 999999011 CI: 4411164 Nonresident Junior Combination License	19,850.00	3,750.00	23,600.00
FD: 999999011 CI: 4411165 Non-Resident Junior Furtakers Licenses	745.00	40.00	785.00
FD: 999999011 CI: 4411166 Non-Resident Junior Hunters Licenses	16,285.00	3,560.00	19,845.00
FD: 999999011 CI: 4411167 Nonresident Migratory Game Bird License	5,085.00	6,270.69	11,355.69
FD: 999999011 CI: 4411168 Nonresident Muzzleloader License	76,855.00	9,480.00	86,335.00
FD: 999999011 CI: 4411169 Nonresident Senior Furtakers Licenses	5,125.00	2,160.00	7,285.00
FD: 999999011 CI: 4411197 Resident Bear Licenses	1,277,760.00	144,467.31	1,422,227.31
FD: 999999011 CI: 4411200 Resident Hunters' Licenses	7,207,079.00	914,028.78	8,121,107.78
FD: 999999011 CI: 4411201 Resident Junior Combination License	283,838.00	34,814.25	318,652.25
FD: 999999011 CI: 4411202 Resident Junior Hunting Licenses	79,575.00	10,174.82	89,749.82
FD: 999999011 CI: 4411204 Resident Senior Lifetime Combination License	422,898.00	38,237.91	461,135.91
FD: 999999011 CI: 4411214 Right-Of-Way Licenses	125,209.31	255,438.41	380,647.72
FD: 999999011 CI: 4411232 Senior Lifetime Furtaker Licenses	193.00	-3.00	190.00
FD: 999999011 CI: 4411233 Senior Resident Furtakers Licenses	2,352.00	444.00	2,796.00
FD: 999999011 CI: 4411234 Senior Resident Hunting Licenses	142,689.00	18,284.00	160,973.00
FD: 999999011 CI: 4411235 Senior Resident Lifetime Hunters License	114,246.00	16,311.05	130,557.05
FD: 999999011 CI: 4411240 Special Game Licenses	93,929.00	11,224.00	105,153.00
FD: 999999011 CI: 4411256 Transfer To General Habitat Improvement	-1,900,000.00	-600,000.00	-2,500,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND					
FD: 999999011	CI: 4411299	DMAP Harvest Permit - Residents	154,369.00	12,545.00	166,914.00
FD: 999999011	CI: 4411308	Resident Military Personnel Hunting	-430.00	152.00	-278.00
FD: 999999011	CI: 4411309	DMAP Harvest Permits (Non Residents)	25,539.00	3,604.00	29,143.00
FD: 999999011	CI: 4411314	Resident Special Wild Turkey	119,795.00	10,585.00	130,380.00
FD: 999999011	CI: 4411315	Non Resident Special Wild Turkey	6,280.00	1,520.00	7,800.00
FD: 999999011	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	94,107.00	13,430.00	107,537.00
FD: 999999011	CI: 4411346	Mentored Youth Permit Licenses	10,332.00	2,683.00	13,015.00
FD: 999999011	CI: 4411347	PALS Transaction Fees	1,202,056.80	163,005.20	1,365,062.00
FD: 999999011	CI: 4411356	Fisher Permit	9,670.00	825.00	10,495.00
FD: 999999011	CI: 4411367	Range Permit Fee	53,130.00	21,120.00	74,250.00
FD: 999999011	CI: 4415298	Bobcat Permit	50,735.00	4,710.00	55,445.00
TOTAL GAME COMMISSION			20,195,861.11	2,711,787.11	22,907,648.22
TOTAL LICENSES AND FEES			20,195,861.11	2,711,787.11	22,907,648.22
420 FINES AND PENALTIES					
23 Game Commission					
FD: 999999011	CI: 4421024	Game Law Fines	152,506.85	2,720.01	155,226.86
FD: 999999011	CI: 4421025	Game Law Fines - Poaching	1,988.58	0.00	1,988.58
TOTAL GAME COMMISSION			154,495.43	2,720.01	157,215.44
TOTAL FINES AND PENALTIES			154,495.43	2,720.01	157,215.44
490 MISCELLANEOUS REVENUE					
23 Game Commission					
FD: 999999011	CI: 4411364	Timber Damage Fees	3,872.10	15,856.58	19,728.68
FD: 999999011	CI: 4431017	Game News Subscriptions-1 Yr	35,691.00	20,574.00	56,265.00
FD: 999999011	CI: 4431019	Game News Subscriptions-3 Yr	52,648.75	29,115.00	81,763.75
FD: 999999011	CI: 4431021	Game News Subscriptions-Foreign	48.00	48.00	96.00
FD: 999999011	CI: 4431022	Game News Subscriptions-Miscellaneous	414.00	1,695.39	2,109.39
FD: 999999011	CI: 4431023	Gas And Oil Leases-Ground Rentals	7,406,121.28	6,931,700.00	14,337,821.28
FD: 999999011	CI: 4431024	Gas And Oil Leases-Royalties	619,118.02	839,278.90	1,458,396.92
FD: 999999011	CI: 4431035	Misc Revenue BA 23	2,006,404.35	1,104.73	2,007,509.08
FD: 999999011	CI: 4431038	Miscellaneous Revenue-License Division	-50.00	734.07	684.07
FD: 999999011	CI: 4431041	Mineral,Oil & Gas Recovery Support	189,305.35	37,922.84	227,228.19
FD: 999999011	CI: 4431054	Rental Of State Property BA23	2,500.00	0.00	2,500.00
FD: 999999011	CI: 4431058	Sale Of Coal	177,937.40	113,140.22	291,077.62
FD: 999999011	CI: 4431059	Sale Of Grain And Hay	895.00	963.46	1,858.46
FD: 999999011	CI: 4431061	Sale Of Nonusable Property	13,726.10	1,298.69	15,024.79
FD: 999999011	CI: 4431068	Sale Of Skins And Guns	4,890.00	1,680.00	6,570.00
FD: 999999011	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	14,020.96	2,803.96	16,824.92
FD: 999999011	CI: 4431077	Sale Of Wood Products	817,620.24	377,877.05	1,195,497.29
FD: 999999011	CI: 4431078	Sale Of Wood Products-Pr Tracts	205,323.97	106,527.27	311,851.24
FD: 999999011	CI: 4431086	Sport Promotional Publications & Materials	722.84	413.13	1,135.97
FD: 999999011	CI: 4431095	Waterfowl Management Stamp Sales	746.13	847.48	1,593.61
FD: 999999011	CI: 4431097	Wildlife Promotional Publications And Materials	74,871.89	5,280.88	80,152.77
FD: 999999011	CI: 4431098	Working Together For Wildlife - Non Game Fund	8,931.42	1,847.39	10,778.81

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011	GAME FUND				
FD: 9999999011	CI: 4431100	Shipp & Handling Fees Promotion Items	20,660.88	840.53	21,501.41
FD: 9999999011	CI: 4431101	Mineral Recovery Support	155.43	0.00	155.43
FD: 9999999011	CI: 4431102	Game News Newsstands Sales	12,001.02	3,556.21	15,557.23
FD: 9999999011	CI: 4431187	Seeding Sales - Howard Nursery	6,200.90	0.00	6,200.90
FD: 9999999011	CI: 4431188	Sales of other Products - Howard Nursery	3,058.20	59.00	3,117.20
FD: 9999999011	CI: 4431504	Sales of Waterfowl Mgmt Art	1,161.00	1,373.50	2,534.50
TOTAL GAME COMMISSION			11,678,996.23	8,496,538.28	20,175,534.51
73	Treasury				
FD: 9999999011	CI: 4441019	Interest On Deposits	0.08	0.00	0.08
FD: 9999999011	CI: 4441025	Interest On Securities	178,758.91	91,004.61	269,763.52
FD: 9999999011	CI: 4441057	Redeposit Of Checks	327.83	0.00	327.83
TOTAL TREASURY			179,086.82	91,004.61	270,091.43
TOTAL MISCELLANEOUS REVENUE			11,858,083.05	8,587,542.89	20,445,625.94
TOTAL NONTAX REVENUE			32,208,439.59	11,302,050.01	43,510,489.60
5XX	NONREVENUE RECEIPTS				
510	TEMPORARY INVESTMENTS (REDEEMED)				
73	Treasury				
FD: 9999999011	CI: 4511001	Temporary Investment Sales	12,731,150.32	5,316,529.09	18,047,679.41
TOTAL TREASURY			12,731,150.32	5,316,529.09	18,047,679.41
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			12,731,150.32	5,316,529.09	18,047,679.41
TOTAL NONREVENUE RECEIPTS			12,731,150.32	5,316,529.09	18,047,679.41
6XX	REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS				
610	REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS				
23	Game Commission				
FD: 2003911000	CI: 4435195	donations	32,992.47	12,521.50	45,513.97
FD: 2003911000	CI: 4435491	PA. CONSERVATION CORPS	1,789.53	0.00	1,789.53
FD: 2003911000	CI: 4435493	PADOT REIMB - Environmental Assessments	9,270.53	0.00	9,270.53
FD: 2003911000	CI: 4435877	WILDLIFE CONSERVATION STAMP - HABITAT IMPROVEMENT	8.49	5.66	14.15
FD: 2003911000	CI: 4436176	Hunter Educ Replacement Card	5,240.00	3,450.00	8,690.00
FD: 2003911000	CI: 4436177	Advanced Hunter Education Course Fees	3,160.50	844.50	4,005.00
FD: 2003911000	CI: 4436221	Reimbursement for Services BA23	19,246.17	0.00	19,246.17
FD: 2003911000	CI: 4436252	Black Duck Banding	4,870.00	0.00	4,870.00
FD: 2003911000	CI: 4455142	MiddleCreek Exhibit Donations	750.00	3,245.00	3,995.00
TOTAL GAME COMMISSION			77,327.69	20,066.66	97,394.35
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			77,327.69	20,066.66	97,394.35
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			77,327.69	20,066.66	97,394.35
7XX	RESTRICTED RECEIPTS AND RESTRICTED REVENUES				
780	RESTRICTED REVENUES				

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND						
23	Game Commission					
	FD: 6004500000	CI: 4415124	RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	1,900,000.00	600,000.00	2,500,000.00
TOTAL GAME COMMISSION				1,900,000.00	600,000.00	2,500,000.00
TOTAL RESTRICTED REVENUES				1,900,000.00	600,000.00	2,500,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES				1,900,000.00	600,000.00	2,500,000.00
8XX FEDERAL FUNDS						
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS						
23	Game Commission					
	FD: 2003911000	CI: 4850027	FED REIMB-PITTMAN ROBERTSON ACT	2,361,947.25	0.00	2,361,947.25
	FD: 2003911000	CI: 4850028	ENDANGERED SPECIES PROGRAM	39,119.64	0.00	39,119.64
	FD: 2003911000	CI: 4850064	Fed Reimb-WCRA/SWG	323,162.66	0.00	323,162.66
TOTAL GAME COMMISSION				2,724,229.55	0.00	2,724,229.55
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS				2,724,229.55	0.00	2,724,229.55
840 FEDERAL REVENUE COLLECTED IN ADVANCE						
23	Game Commission					
	FD: 9999999011	CI: 4541277	Liability (F)- Collected in Advance-BA23	3,000,000.00	0.00	3,000,000.00
TOTAL GAME COMMISSION				3,000,000.00	0.00	3,000,000.00
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE				3,000,000.00	0.00	3,000,000.00
TOTAL FEDERAL FUNDS				5,724,229.55	0.00	5,724,229.55
TOTAL GAME FUND				52,640,861.10	17,238,154.79	69,879,015.89
012 FISH FUND						
1XX TAXES, PENALTIES AND INTEREST						
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT						
22	Fish & Boat					
	FD: 9999999012	CI: 4120086	Sales Tax Escrow Account BA 22	0.40	-36.74	-36.34
TOTAL FISH & BOAT				0.40	-36.74	-36.34
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				0.40	-36.74	-36.34
TOTAL TAXES, PENALTIES AND INTEREST				0.40	-36.74	-36.34
4XX NONTAX REVENUE						
410 LICENSES AND FEES						
22	Fish & Boat					
	FD: 9999999012	CI: 4411086	Fishing Lake Licenses	250.00	100.00	350.00
	FD: 9999999012	CI: 4411115	Lake Erie Licenses	0.00	80.00	80.00
	FD: 9999999012	CI: 4411120	Lifetime Fishing Licenses-Senior Residents	98,765.00	14,045.00	112,810.00
	FD: 9999999012	CI: 4411143	Miscellaneous Permits And Fees	28,727.00	11,135.00	39,862.00
	FD: 9999999012	CI: 4411162	Nonresident Fishing Licenses	356,753.00	33,893.00	390,646.00
	FD: 9999999012	CI: 4411199	Resident Fishing Licenses	1,954,784.30	165,988.00	2,120,772.30

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND					
FD: 9999999012	CI: 4411203	Resident Senior Fishing Licenses	29,529.00	2,945.00	32,474.00
FD: 9999999012	CI: 4411218	Scientific Collectors' Permits	4,860.00	2,175.00	7,035.00
FD: 9999999012	CI: 4411250	Tourist Fishing License - 3 Days	210,474.00	53,640.00	264,114.00
FD: 9999999012	CI: 4411251	Tourist Fishing License - 7 Days	110,272.30	17,396.00	127,668.30
FD: 9999999012	CI: 4411257	Trout/Salmon Permit	279,294.00	28,024.00	307,318.00
FD: 9999999012	CI: 4411310	One-Day Fishing Licenses	15,265.00	6,105.00	21,370.00
FD: 9999999012	CI: 4411317	Resident Charter Boat / Fishing Guide Permit	2,300.00	400.00	2,700.00
FD: 9999999012	CI: 4411319	1 Day Tourist Fishing Licenses	47,825.00	13,355.00	61,180.00
FD: 9999999012	CI: 4411320	Pa National Guard Fishing License	124.00	14.00	138.00
FD: 9999999012	CI: 4411328	Senior lifetime Upgrade	5,538.00	936.00	6,474.00
FD: 9999999012	CI: 4411339	PALS Transaction Fee	117,090.30	13,206.90	130,297.20
TOTAL FISH & BOAT			3,261,850.90	363,437.90	3,625,288.80
TOTAL LICENSES AND FEES			3,261,850.90	363,437.90	3,625,288.80
420 FINES AND PENALTIES					
22 Fish & Boat					
FD: 9999999012	CI: 4421023	fish law fines	80,639.87	574.29	81,214.16
TOTAL FISH & BOAT			80,639.87	574.29	81,214.16
TOTAL FINES AND PENALTIES			80,639.87	574.29	81,214.16
490 MISCELLANEOUS REVENUE					
15 General Services					
FD: 9999999012	CI: 4431195	Sale of Unserviceable Property	13,281.00	0.00	13,281.00
TOTAL GENERAL SERVICES			13,281.00	0.00	13,281.00
22 Fish & Boat					
FD: 9999999012	CI: 4431025	Income From Sand And Gravel Dredging	324,550.14	32,395.65	356,945.79
FD: 9999999012	CI: 4431036	Miscellaneous Revenue BA22	15,273.10	1,205.03	16,478.13
FD: 9999999012	CI: 4431044	Pollution/Stream Disturbance Settlements	41,241.88	61,000.00	102,241.88
FD: 9999999012	CI: 4431052	Rental Of Fish Commission Property	6,628.62	1,420.43	8,049.05
FD: 9999999012	CI: 4431056	Royalty Payments	573.44	202.17	775.61
FD: 9999999012	CI: 4431062	Sale Of Patches	586.70	115.04	701.74
FD: 9999999012	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine	13,579.50	5,143.33	18,722.83
FD: 9999999012	CI: 4431065	sale of publications	2,567.37	868.84	3,436.21
FD: 9999999012	CI: 4431067	Sale Of Recreational Fishing Promotional Items	299.62	52.53	352.15
FD: 9999999012	CI: 4431181	Donations	2,247.35	2,373.91	4,621.26
FD: 9999999012	CI: 4441185	Interest Earnings Contra BA22	-1,178.92	-759.92	-1,938.84
TOTAL FISH & BOAT			406,368.80	104,017.01	510,385.81
73 Treasury					
FD: 9999999012	CI: 4441025	Interest On Securities	160,426.07	78,619.39	239,045.46
FD: 9999999012	CI: 4441057	Redeposit Of Checks	103.81	0.00	103.81
TOTAL TREASURY			160,529.88	78,619.39	239,149.27
TOTAL MISCELLANEOUS REVENUE			580,179.68	182,636.40	762,816.08

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
TOTAL NONTAX REVENUE	3,922,670.45	546,648.59	4,469,319.04
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999012 CI: 4511001 Temporary Investment Sales	4,804,201.35	3,552,166.21	8,356,367.56
TOTAL TREASURY	4,804,201.35	3,552,166.21	8,356,367.56
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,804,201.35	3,552,166.21	8,356,367.56
TOTAL NONREVENUE RECEIPTS	4,804,201.35	3,552,166.21	8,356,367.56
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
22 Fish & Boat			
FD: 2003311000 CI: 4435185 DEPT OF TRANSPORTATION - PERMIT REVIEWS	28,968.00	0.00	28,968.00
FD: 2003311000 CI: 4435716 sale of autos	600.00	0.00	600.00
TOTAL FISH & BOAT	29,568.00	0.00	29,568.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	29,568.00	0.00	29,568.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	29,568.00	0.00	29,568.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
22 Fish & Boat			
FD: 6004000001 CI: 4455106 Lake Erie Special Fishing Permits	87,924.00	15,570.00	103,494.00
FD: 6004100009 CI: 4455045 NATURAL RESOURCES - DAMAGE RECOVERIES	50,000.00	0.00	50,000.00
FD: 6004100012 CI: 4455045 NATURAL RESOURCES - DAMAGE RECOVERIES	294,600.00	0.00	294,600.00
FD: 6004200000 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	0.00	26.00	26.00
FD: 6004200001 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	1,230.00	0.00	1,230.00
FD: 6004200008 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	29,361.00	0.00	29,361.00
FD: 6024500000 CI: 4445038 Interest Earnings	1,178.92	759.92	1,938.84
TOTAL FISH & BOAT	464,293.92	16,355.92	480,649.84
TOTAL RESTRICTED REVENUES	464,293.92	16,355.92	480,649.84
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	464,293.92	16,355.92	480,649.84
8XX FEDERAL FUNDS			
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
22 Fish & Boat			
FD: 2003311000 CI: 4850031 SPORT FISH RESTORATION	4,146,118.50	0.00	4,146,118.50
FD: 2003311000 CI: 4850032 FEDERAL REIM - COMMERCE DEPT	85,297.50	0.00	85,297.50
FD: 2003311000 CI: 4850042 Wildlife Conservation & Restoration - Non-Game	5,066.20	0.00	5,066.20
FD: 2003311000 CI: 4850048 US Fish & Wildlife Svc - Partner for Fish & Wildlife	705,528.00	0.00	705,528.00
FD: 2003311000 CI: 4850058 State Wildlife Grant	341,763.75	0.00	341,763.75
FD: 2003311000 CI: 4850070 Fed Reimbursement for Services	34,677.00	0.00	34,677.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
TOTAL FISH & BOAT	5,318,450.95	0.00	5,318,450.95
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	5,318,450.95	0.00	5,318,450.95
TOTAL FEDERAL FUNDS	5,318,450.95	0.00	5,318,450.95
TOTAL FISH FUND	14,539,185.07	4,115,133.98	18,654,319.05
013 BANKING DEPARTMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
75 Banking			
FD: 9999999013 CI: 4411085 License Application Fees	-800.00	0.00	-800.00
FD: 9999999013 CI: 4411344 Background Check Fees	168.75	0.00	168.75
FD: 9999999013 CI: 4411371 Application Fees	766,519.35	430,319.76	1,196,839.11
FD: 9999999013 CI: 4431011 Credit Union Examinations	38,069.40	0.00	38,069.40
FD: 9999999013 CI: 4431012 Credit Union Overhead Assessments	485,495.00	250.00	485,745.00
FD: 9999999013 CI: 4431013 Examinations - Trust Companies	8,080.00	0.00	8,080.00
FD: 9999999013 CI: 4431015 Non-Depository Examinations	497,022.83	9,782.32	506,805.15
FD: 9999999013 CI: 4431042 Overhead Assessments - Trust Companies	70,000.00	5,000.00	75,000.00
FD: 9999999013 CI: 4431082 Saving Assoc. Overhead Assessment	19,573.00	0.00	19,573.00
FD: 9999999013 CI: 4431091 Total Assessment Charges - Banks	4,441,464.00	70,117.00	4,511,581.00
FD: 9999999013 CI: 4431203 Examination Fees	145,721.09	192,706.29	338,427.38
FD: 9999999013 CI: 4451057 Miscellaneous	600.00	300.00	900.00
FD: 9999999013 CI: 4451058 Misc Administrative Services	100.00	200.00	300.00
FD: 9999999013 CI: 4451096 Miscellaneous - Executive Offices	0.00	71.75	71.75
TOTAL BANKING	6,472,013.42	708,747.12	7,180,760.54
TOTAL LICENSES AND FEES	6,472,013.42	708,747.12	7,180,760.54
420 FINES AND PENALTIES			
75 Banking			
FD: 9999999013 CI: 4421063 Fines & Penalties	215,115.00	103,809.35	318,924.35
TOTAL BANKING	215,115.00	103,809.35	318,924.35
TOTAL FINES AND PENALTIES	215,115.00	103,809.35	318,924.35
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999013 CI: 4441025 Interest On Securities	45,540.99	22,573.27	68,114.26
TOTAL TREASURY	45,540.99	22,573.27	68,114.26
TOTAL MISCELLANEOUS REVENUE	45,540.99	22,573.27	68,114.26
TOTAL NONTAX REVENUE	6,732,669.41	835,129.74	7,567,799.15
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013 BANKING DEPARTMENT FUND			
FD: 9999999013 CI: 4511001 Temporary Investment Sales	2,216,714.06	1,421,187.41	3,637,901.47
TOTAL TREASURY	2,216,714.06	1,421,187.41	3,637,901.47
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,216,714.06	1,421,187.41	3,637,901.47
TOTAL NONREVENUE RECEIPTS	2,216,714.06	1,421,187.41	3,637,901.47
TOTAL BANKING DEPARTMENT FUND	8,949,383.47	2,256,317.15	11,205,700.62
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
27 Milk Marketing Board			
FD: 9999999014 CI: 4411132 Milk Dealers' Licenses	1,274,915.49	70,883.71	1,345,799.20
FD: 9999999014 CI: 4411133 Milk Haulers' License Fees	103,522.46	37,947.93	141,470.39
FD: 9999999014 CI: 4411134 Milk Sub Dealers Licenses	16,612.50	300.00	16,912.50
FD: 9999999014 CI: 4411135 Milk Testers' And Weighers' Examination Fees	950.00	425.00	1,375.00
FD: 9999999014 CI: 4411137 Milk Weighers' Certificate Fees	1,020.00	360.00	1,380.00
TOTAL MILK MARKETING BOARD	1,397,020.45	109,916.64	1,506,937.09
TOTAL LICENSES AND FEES	1,397,020.45	109,916.64	1,506,937.09
420 FINES AND PENALTIES			
27 Milk Marketing Board			
FD: 9999999014 CI: 4421033 Milk Control Act Fines	1,050.00	3,188.94	4,238.94
TOTAL MILK MARKETING BOARD	1,050.00	3,188.94	4,238.94
TOTAL FINES AND PENALTIES	1,050.00	3,188.94	4,238.94
490 MISCELLANEOUS REVENUE			
27 Milk Marketing Board			
FD: 9999999014 CI: 4451091 Miscellaneous Revenue BA27	20.00	0.00	20.00
TOTAL MILK MARKETING BOARD	20.00	0.00	20.00
73 Treasury			
FD: 9999999014 CI: 4441025 Interest On Securities	1,163.87	857.79	2,021.66
TOTAL TREASURY	1,163.87	857.79	2,021.66
TOTAL MISCELLANEOUS REVENUE	1,183.87	857.79	2,041.66
TOTAL NONTAX REVENUE	1,399,254.32	113,963.37	1,513,217.69
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999014 CI: 4511001 Temporary Investment Sales	316,239.10	225,107.96	541,347.06
TOTAL TREASURY	316,239.10	225,107.96	541,347.06

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
014 MILK MARKETING FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	316,239.10	225,107.96	541,347.06
TOTAL NONREVENUE RECEIPTS	316,239.10	225,107.96	541,347.06
TOTAL MILK MARKETING FUND	1,715,493.42	339,071.33	2,054,564.75
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
FD: 9999999015 CI: 4202053 Exhibit Fees - Commercial	62,210.00	82,351.00	144,561.00
TOTAL AGRICULTURE	62,210.00	82,351.00	144,561.00
TOTAL LICENSES AND FEES	62,210.00	82,351.00	144,561.00
490 MISCELLANEOUS REVENUE			
68 Agriculture			
FD: 9999999015 CI: 4201011 Concession Revenue-Commission Food Sales	16,245.93	10,748.92	26,994.85
FD: 9999999015 CI: 4201012 Concession Revenue-Other-Farm Show	32,496.00	16,656.00	49,152.00
FD: 9999999015 CI: 4201037 Miscellaneous BA68	203.48	15,000.00	15,203.48
FD: 9999999015 CI: 4201039 Miscellaneous - Atm Fees	1,335.20	636.70	1,971.90
FD: 9999999015 CI: 4201040 Miscellaneous Sales-Farm Show Week	23,279.53	0.00	23,279.53
FD: 9999999015 CI: 4201049 Exhibition Parking	120.00	580.00	700.00
FD: 9999999015 CI: 4201050 Parking Revenue-Patron Parking	23,762.00	0.00	23,762.00
FD: 9999999015 CI: 4201067 Rentals	205,156.64	250,949.98	456,106.62
FD: 9999999015 CI: 4201083 Service Charges Farm Show	675.00	2,400.00	3,075.00
FD: 9999999015 CI: 4201084 Service Charges-Other Shows	21,116.83	8,006.40	29,123.23
FD: 9999999015 CI: 4431197 Naming Rights Sponsorships Advertising	8,575.00	0.00	8,575.00
TOTAL AGRICULTURE	332,965.61	304,978.00	637,943.61
73 Treasury			
FD: 9999999015 CI: 4203110 Interest On Securities	314.97	409.40	724.37
FD: 9999999015 CI: 4451358 Redeposit of Checks	2,238.25	0.00	2,238.25
TOTAL TREASURY	2,553.22	409.40	2,962.62
TOTAL MISCELLANEOUS REVENUE	335,518.83	305,387.40	640,906.23
TOTAL NONTAX REVENUE	397,728.83	387,738.40	785,467.23
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999015 CI: 4511001 Temporary Investment Sales	1,081,709.25	426,932.16	1,508,641.41
TOTAL TREASURY	1,081,709.25	426,932.16	1,508,641.41
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,081,709.25	426,932.16	1,508,641.41
TOTAL NONREVENUE RECEIPTS	1,081,709.25	426,932.16	1,508,641.41

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
015 STATE FARM PRODUCTS SHOW FUND			
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 2011811000 CI: 4945010 Transfer From General Fund	1,605,000.00	0.00	1,605,000.00
TOTAL AGRICULTURE	1,605,000.00	0.00	1,605,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	1,605,000.00	0.00	1,605,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	1,605,000.00	0.00	1,605,000.00
TOTAL STATE FARM PRODUCTS SHOW FUND	3,084,438.08	814,670.56	3,899,108.64
016 OIL AND GAS LEASE FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
38 Conservation & Natural Resourc			
FD: 9999999016 CI: 4201068 Rents & Royalties - Oil & Gas Leases	3,941.50	285.00	4,226.50
FD: 9999999016 CI: 4431198 Rents	566,082.12	667.44	566,749.56
FD: 9999999016 CI: 4431199 Royalties	8,890,183.87	4,664,457.62	13,554,641.49
FD: 9999999016 CI: 4431200 Bonus	1,760.00	0.00	1,760.00
TOTAL CONSERVATION & NATURAL RESOURC	9,461,967.49	4,665,410.06	14,127,377.55
TOTAL UNCLASSIFIED GENERAL REVENUE	9,461,967.49	4,665,410.06	14,127,377.55
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999016 CI: 4203112 Interest On Securities	76,457.20	40,035.62	116,492.82
TOTAL TREASURY	76,457.20	40,035.62	116,492.82
TOTAL MISCELLANEOUS REVENUE	76,457.20	40,035.62	116,492.82
TOTAL NONTAX REVENUE	9,538,424.69	4,705,445.68	14,243,870.37
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999016 CI: 4511001 Temporary Investment Sales	1,222,722.35	184,926.52	1,407,648.87
TOTAL TREASURY	1,222,722.35	184,926.52	1,407,648.87
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,222,722.35	184,926.52	1,407,648.87
TOTAL NONREVENUE RECEIPTS	1,222,722.35	184,926.52	1,407,648.87
TOTAL OIL AND GAS LEASE FUND	10,761,147.04	4,890,372.20	15,651,519.24
017 STATE TREASURY ARMORY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
017 STATE TREASURY ARMORY FUND			
13 Military & Veterans Affairs			
FD: 9999999017 CI: 4205028 Sale Of Armories And/Or Land	40,332.00	65,080.97	105,412.97
TOTAL MILITARY & VETERANS AFFAIRS	40,332.00	65,080.97	105,412.97
TOTAL UNCLASSIFIED GENERAL REVENUE	40,332.00	65,080.97	105,412.97
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 9999999017 CI: 4201005 Armory Rentals	36,192.00	5,857.00	42,049.00
TOTAL MILITARY & VETERANS AFFAIRS	36,192.00	5,857.00	42,049.00
73 Treasury			
FD: 9999999017 CI: 4203113 Interest On Securities	1,100.51	686.23	1,786.74
TOTAL TREASURY	1,100.51	686.23	1,786.74
TOTAL MISCELLANEOUS REVENUE	37,292.51	6,543.23	43,835.74
TOTAL NONTAX REVENUE	77,624.51	71,624.20	149,248.71
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999017 CI: 4511001 Temporary Investment Sales	156,411.62	106,633.62	263,045.24
TOTAL TREASURY	156,411.62	106,633.62	263,045.24
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	156,411.62	106,633.62	263,045.24
TOTAL NONREVENUE RECEIPTS	156,411.62	106,633.62	263,045.24
TOTAL STATE TREASURY ARMORY FUND	234,036.13	178,257.82	412,293.95
018 HISTORICAL PRESERVATION FUND			
1XX TAXES, PENALTIES AND INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
30 Historical & Museum Comm.			
FD: 9999999018 CI: 4120083 Sales Tax Escrow Account BA 30	-4,314.35	60.25	-4,254.10
TOTAL HISTORICAL & MUSEUM COMM.	-4,314.35	60.25	-4,254.10
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-4,314.35	60.25	-4,254.10
TOTAL TAXES, PENALTIES AND INTEREST	-4,314.35	60.25	-4,254.10
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
30 Historical & Museum Comm.			
FD: 9999999018 CI: 4202033 Cornwall Iron Admissions	2,737.00	1,604.00	4,341.00
FD: 9999999018 CI: 4202046 Drake Well Admissions	11,353.00	6,729.50	18,082.50
FD: 9999999018 CI: 4202047 Eckley Miners' Admissions	4,597.50	2,933.00	7,530.50
FD: 9999999018 CI: 4202051 Ephrata Cloister Admissions	15,685.75	8,011.50	23,697.25

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018	HISTORICAL PRESERVATION FUND				
FD: 9999999018	CI: 4202056	Flagship Niagara Admissions	16,782.00	7,691.50	24,473.50
FD: 9999999018	CI: 4202075	Landis Valley Admissions	-2,000.50	9,411.00	7,410.50
FD: 9999999018	CI: 4202080	Lumber Museum Admissions	4,932.00	2,769.00	7,701.00
FD: 9999999018	CI: 4202081	Military Museum Admissions	7,139.50	3,126.50	10,266.00
FD: 9999999018	CI: 4202086	Pennsbury Manor Admissions	-1,676.75	2,879.50	1,202.75
FD: 9999999018	CI: 4202094	Railroad Admissions	67,431.27	80,022.50	147,453.77
FD: 9999999018	CI: 4202108	Scranton Anth Admissions	304.00	3,005.50	3,309.50
FD: 9999999018	CI: 4202124	Washington Crossing Admissions	3,077.50	0.00	3,077.50
FD: 9999999018	CI: 4411293	State Museum Planetarium	33,560.00	11,336.00	44,896.00
TOTAL HISTORICAL & MUSEUM COMM.			163,922.27	139,519.50	303,441.77
TOTAL LICENSES AND FEES			163,922.27	139,519.50	303,441.77
480	UNCLASSIFIED GENERAL REVENUE				
30	Historical & Museum Comm.				
FD: 9999999018	CI: 4201004	Archaeology Curation Account	2,800.00	0.00	2,800.00
FD: 9999999018	CI: 4201008	Educational Program - State Museum	217.63	0.00	217.63
FD: 9999999018	CI: 4201021	Heritage License Plate	5,175.00	1,605.00	6,780.00
FD: 9999999018	CI: 4201042	National Register Project	549.50	0.00	549.50
FD: 9999999018	CI: 4201047	Pa Conservation Corps	22,102.18	0.00	22,102.18
FD: 9999999018	CI: 4201074	Sale Of Publications - Archives And Manuscripts	9,973.08	3,615.62	13,588.70
FD: 9999999018	CI: 4201075	Sale Of Publications - Publication Section	1,240.03	2,457.02	3,697.05
FD: 9999999018	CI: 4201509	BPH Projects	2,500.00	0.00	2,500.00
FD: 9999999018	CI: 4202031	Commonwealth Bookstore	9,308.90	1,087.50	10,396.40
FD: 9999999018	CI: 4301148	Fine arts Conservation	0.00	5,000.00	5,000.00
FD: 9999999018	CI: 4301154	BHSM Projects	5,284.00	0.00	5,284.00
TOTAL HISTORICAL & MUSEUM COMM.			59,150.32	13,765.14	72,915.46
TOTAL UNCLASSIFIED GENERAL REVENUE			59,150.32	13,765.14	72,915.46
490	MISCELLANEOUS REVENUE				
30	Historical & Museum Comm.				
FD: 9999999018	CI: 4205011	Miscellaneous BA30	4,689.81	0.00	4,689.81
TOTAL HISTORICAL & MUSEUM COMM.			4,689.81	0.00	4,689.81
73	Treasury				
FD: 9999999018	CI: 4203114	Interest On Securities	986.37	652.94	1,639.31
FD: 9999999018	CI: 4205041	Redeposit of Checks	15.00	0.00	15.00
TOTAL TREASURY			1,001.37	652.94	1,654.31
TOTAL MISCELLANEOUS REVENUE			5,691.18	652.94	6,344.12
TOTAL NONTAX REVENUE			228,763.77	153,937.58	382,701.35
5XX	NONREVENUE RECEIPTS				
510	TEMPORARY INVESTMENTS (REDEEMED)				
73	Treasury				
FD: 9999999018	CI: 4511001	Temporary Investment Sales	439,267.99	131,823.19	571,091.18

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND			
TOTAL TREASURY	439,267.99	131,823.19	571,091.18
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	439,267.99	131,823.19	571,091.18
TOTAL NONREVENUE RECEIPTS	439,267.99	131,823.19	571,091.18
TOTAL HISTORICAL PRESERVATION FUND	663,717.41	285,821.02	949,538.43
019 PENNSYLVANIA INFRASTRUCTURE BANK			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999019 CI: 4203115 Interest On Securities	222,072.68	107,102.50	329,175.18
TOTAL TREASURY	222,072.68	107,102.50	329,175.18
78 Transportation			
FD: 9999999019 CI: 4203101 Interest Earned On Account Balance - Highway	102,788.96	94,150.55	196,939.51
FD: 9999999019 CI: 4203102 Interest Earned On Account Balance - Transit	7,566.20	6,941.92	14,508.12
FD: 9999999019 CI: 4203136 Interest On Securities - Penndot	-115,856.22	-106,216.46	-222,072.68
FD: 9999999019 CI: 4203151 Interest Earned on Account Balance - Aviation	3,781.69	3,515.62	7,297.31
FD: 9999999019 CI: 4203152 Interest Earned on Account Balance - Rail Freight	1,719.37	1,608.37	3,327.74
FD: 9999999019 CI: 4204145 Loan Rpymts-Highway Projects (Interest)	195,676.35	174,925.78	370,602.13
FD: 9999999019 CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	8,631.60	6,072.41	14,704.01
FD: 9999999019 CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	6,504.37	3,197.50	9,701.87
FD: 9999999019 CI: 4522507 Loan Rpymts-Highway Projects (Principal)	1,041,633.59	823,224.95	1,864,858.54
FD: 9999999019 CI: 4522508 Loan Rpymts-Transit Projects (Principal)	147.52	296.57	444.09
FD: 9999999019 CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	41,805.24	32,489.93	74,295.17
FD: 9999999019 CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	28,156.57	14,132.97	42,289.54
TOTAL TRANSPORTATION	1,322,555.24	1,054,340.11	2,376,895.35
TOTAL MISCELLANEOUS REVENUE	1,544,627.92	1,161,442.61	2,706,070.53
TOTAL NONTAX REVENUE	1,544,627.92	1,161,442.61	2,706,070.53
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999019 CI: 4511001 Temporary Investment Sales	669,316.08	500,005.78	1,169,321.86
TOTAL TREASURY	669,316.08	500,005.78	1,169,321.86
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	669,316.08	500,005.78	1,169,321.86
TOTAL NONREVENUE RECEIPTS	669,316.08	500,005.78	1,169,321.86
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	2,213,944.00	1,661,448.39	3,875,392.39
020 SURFACE MINING CONSERVATION AND REC			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERVATION AND REC			
35 Environmental Protection			
FD: 9999999020 CI: 4411117 License Fee BA35	21,500.00	4,250.00	25,750.00
FD: 9999999020 CI: 4411366 Permit Fees	52,000.00	18,000.00	70,000.00
TOTAL ENVIRONMENTAL PROTECTION	73,500.00	22,250.00	95,750.00
TOTAL LICENSES AND FEES	73,500.00	22,250.00	95,750.00
420 FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999020 CI: 4411003 5% Transfer To Environmental Education Fund	-14,852.74	0.00	-14,852.74
FD: 9999999020 CI: 4421020 Fines And Civil Penalties	33,253.50	16,965.00	50,218.50
TOTAL ENVIRONMENTAL PROTECTION	18,400.76	16,965.00	35,365.76
TOTAL FINES AND PENALTIES	18,400.76	16,965.00	35,365.76
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999020 CI: 4441188 Interest Earnings Contra BA35	-8,628.31	-5,588.01	-14,216.32
TOTAL ENVIRONMENTAL PROTECTION	-8,628.31	-5,588.01	-14,216.32
73 Treasury			
FD: 9999999020 CI: 4441025 Interest On Securities	265,632.42	127,766.95	393,399.37
TOTAL TREASURY	265,632.42	127,766.95	393,399.37
TOTAL MISCELLANEOUS REVENUE	257,004.11	122,178.94	379,183.05
TOTAL NONTAX REVENUE	348,904.87	161,393.94	510,298.81
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999020 CI: 4511001 Temporary Investment Sales	451,095.63	192,244.96	643,340.59
TOTAL TREASURY	451,095.63	192,244.96	643,340.59
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	451,095.63	192,244.96	643,340.59
TOTAL NONREVENUE RECEIPTS	451,095.63	192,244.96	643,340.59
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4005000000 CI: 4710039 Mine Operators Collateral Guarantees	83,213.50	-57,821.00	25,392.50
FD: 4012100000 CI: 4435945 Premiums Collected	57,104.40	65,006.46	122,110.86
TOTAL ENVIRONMENTAL PROTECTION	140,317.90	7,185.46	147,503.36
TOTAL RESTRICTED RECEIPTS	140,317.90	7,185.46	147,503.36
780 RESTRICTED REVENUES			
35 Environmental Protection			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERVATION AND REC			
FD: 6008500000 CI: 4445037 Earned Interest	5,375.88	3,472.88	8,848.76
FD: 6008500000 CI: 4455029 FORFEITURE OF BONDS	12,100.00	0.00	12,100.00
FD: 6025100000 CI: 4445045 Interest Earned	1,280.35	831.50	2,111.85
FD: 6025200000 CI: 4445046 Interest Earned	1,972.08	1,283.63	3,255.71
TOTAL ENVIRONMENTAL PROTECTION	20,728.31	5,588.01	26,316.32
TOTAL RESTRICTED REVENUES	20,728.31	5,588.01	26,316.32
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	161,046.21	12,773.47	173,819.68
TOTAL SURFACE MINING CONSERVATION AND REC	961,046.71	366,412.37	1,327,459.08
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999021 CI: 4201028 Interest & Penalties - U. C. Payment Fund	217,706.61	139,535.01	357,241.62
TOTAL LABOR & INDUSTRY	217,706.61	139,535.01	357,241.62
TOTAL UNCLASSIFIED GENERAL REVENUE	217,706.61	139,535.01	357,241.62
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999021 CI: 4203111 Interest On Securities	2,054.93	1,375.26	3,430.19
TOTAL TREASURY	2,054.93	1,375.26	3,430.19
TOTAL MISCELLANEOUS REVENUE	2,054.93	1,375.26	3,430.19
TOTAL NONTAX REVENUE	219,761.54	140,910.27	360,671.81
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999021 CI: 4511001 Temporary Investment Sales	0.00	2,900,000.00	2,900,000.00
TOTAL TREASURY	0.00	2,900,000.00	2,900,000.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	2,900,000.00	2,900,000.00
TOTAL NONREVENUE RECEIPTS	0.00	2,900,000.00	2,900,000.00
TOTAL SPECIAL ADMINISTRATION FUND	219,761.54	3,040,910.27	3,260,671.81
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999022 CI: 4441025 Interest On Securities	141.30	92.78	234.08
TOTAL TREASURY	141.30	92.78	234.08

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
022 CAPITOL RESTORATION TRUST FUND			
TOTAL MISCELLANEOUS REVENUE	141.30	92.78	234.08
TOTAL NONTAX REVENUE	141.30	92.78	234.08
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 999999022 CI: 4511001 Temporary Investment Sales	0.00	1.07	1.07
TOTAL TREASURY	0.00	1.07	1.07
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	1.07	1.07
TOTAL NONREVENUE RECEIPTS	0.00	1.07	1.07
TOTAL CAPITOL RESTORATION TRUST FUND	141.30	93.85	235.15
023 VOCATIONAL REHABILITATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 999999023 CI: 4941187 General Fund Trnsf-BVRS/BBVS	20,000,000.00	0.00	20,000,000.00
TOTAL LABOR & INDUSTRY	20,000,000.00	0.00	20,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	20,000,000.00	0.00	20,000,000.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 999999023 CI: 4451307 Miscellaneous Program Income	10,879.24	520.24	11,399.48
TOTAL LABOR & INDUSTRY	10,879.24	520.24	11,399.48
73 Treasury			
FD: 999999023 CI: 4441025 Interest On Securities	3,117.52	5,423.83	8,541.35
FD: 999999023 CI: 4451337 Redeposit of Checks	55,957.84	0.00	55,957.84
TOTAL TREASURY	59,075.36	5,423.83	64,499.19
TOTAL MISCELLANEOUS REVENUE	69,954.60	5,944.07	75,898.67
TOTAL NONTAX REVENUE	20,069,954.60	5,944.07	20,075,898.67
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 999999023 CI: 4511001 Temporary Investment Sales	26,559,667.38	11,153,559.42	37,713,226.80
TOTAL TREASURY	26,559,667.38	11,153,559.42	37,713,226.80
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	26,559,667.38	11,153,559.42	37,713,226.80
TOTAL NONREVENUE RECEIPTS	26,559,667.38	11,153,559.42	37,713,226.80
8XX FEDERAL FUNDS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
023 VOCATIONAL REHABILITATION FUND			
810 FEDERAL FUNDS - CURRENT			
12 Labor & Industry			
FD: 8229311000 CI: 4820810 Fedl Revenue Current Operating	9,682,051.29	7,227,396.19	16,909,447.48
FD: 8750211790 CI: 4820810 Fedl Revenue Current Operating	625,797.91	854,916.16	1,480,714.07
TOTAL LABOR & INDUSTRY	10,307,849.20	8,082,312.35	18,390,161.55
TOTAL FEDERAL FUNDS - CURRENT	10,307,849.20	8,082,312.35	18,390,161.55
830 FEDERAL FUNDS - PRIOR			
12 Labor & Industry			
FD: 8229309000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	-17,311.27	-708.30	-18,019.57
FD: 8229310000 CI: 4820830 Fedl Revenue Prior Operating	11,955,633.24	-1,430,034.03	10,525,599.21
FD: 8750209790 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	-15,039.26	20,456.90	5,417.64
FD: 8750210790 CI: 4820830 Fedl Revenue Prior Operating	821,713.92	102,562.84	924,276.76
TOTAL LABOR & INDUSTRY	12,744,996.63	-1,307,722.59	11,437,274.04
TOTAL FEDERAL FUNDS - PRIOR	12,744,996.63	-1,307,722.59	11,437,274.04
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
12 Labor & Industry			
FD: 9999999023 CI: 4541268 Liability(F)-Collected in Advance-BA12	1,765,604.67	0.00	1,765,604.67
TOTAL LABOR & INDUSTRY	1,765,604.67	0.00	1,765,604.67
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	1,765,604.67	0.00	1,765,604.67
TOTAL FEDERAL FUNDS	24,818,450.50	6,774,589.76	31,593,040.26
TOTAL VOCATIONAL REHABILITATION FUND	71,448,072.48	17,934,093.25	89,382,165.73
024 PHARMACEUTICAL ASSISTANCE FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
10 Aging			
FD: 9999999024 CI: 4941024 Transfer From State Lottery Fund	0.00	100,000,000.00	100,000,000.00
TOTAL AGING	0.00	100,000,000.00	100,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	100,000,000.00	100,000,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999024 CI: 4441025 Interest On Securities	108,495.23	51,692.85	160,188.08
TOTAL TREASURY	108,495.23	51,692.85	160,188.08
TOTAL MISCELLANEOUS REVENUE	108,495.23	51,692.85	160,188.08
TOTAL NONTAX REVENUE	108,495.23	100,051,692.85	100,160,188.08
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
024 PHARMACEUTICAL ASSISTANCE FUND			
73 Treasury			
FD: 9999999024 CI: 4511001 Temporary Investment Sales	59,426,697.10	25,388,163.37	84,814,860.47
TOTAL TREASURY	59,426,697.10	25,388,163.37	84,814,860.47
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	59,426,697.10	25,388,163.37	84,814,860.47
TOTAL NONREVENUE RECEIPTS	59,426,697.10	25,388,163.37	84,814,860.47
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
10 Aging			
FD: 6000100000 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	629,561.92	433,139.99	1,062,701.91
FD: 6000200000 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	6,699,785.50	4,096,633.29	10,796,418.79
FD: 6026900000 CI: 4436530 Auto Cat Program	142,170.70	90,748.36	232,919.06
FD: 6027000000 CI: 4436531 Worker's Compensation Security Fund Program	529,580.84	380,175.98	909,756.82
TOTAL AGING	8,001,098.96	5,000,697.62	13,001,796.58
TOTAL RESTRICTED REVENUES	8,001,098.96	5,000,697.62	13,001,796.58
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	8,001,098.96	5,000,697.62	13,001,796.58
TOTAL PHARMACEUTICAL ASSISTANCE FUND	67,536,291.29	130,440,553.84	197,976,845.13
025 BOAT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
22 Fish & Boat			
FD: 9999999025 CI: 4411036 Boat Capacity Plate Fees	45.00	10.00	55.00
FD: 9999999025 CI: 4411037 Boat Mooring Permits-Walnut Creek Access	995.00	15.00	1,010.00
FD: 9999999025 CI: 4411038 Boat Titling Fees	141,092.00	70,565.00	211,657.00
FD: 9999999025 CI: 4411039 Boating Safety Curriculum Fees	109,425.00	31,525.00	140,950.00
FD: 9999999025 CI: 4411146 Motorboat Registration Fees	867,622.74	272,874.31	1,140,497.05
TOTAL FISH & BOAT	1,119,179.74	374,989.31	1,494,169.05
TOTAL LICENSES AND FEES	1,119,179.74	374,989.31	1,494,169.05
420 FINES AND PENALTIES			
22 Fish & Boat			
FD: 9999999025 CI: 4421042 Motorboat Fines	36,993.68	511.50	37,505.18
TOTAL FISH & BOAT	36,993.68	511.50	37,505.18
TOTAL FINES AND PENALTIES	36,993.68	511.50	37,505.18
440 RECEIPTS FROM OTHER FUNDS			
22 Fish & Boat			
FD: 9999999025 CI: 4941020 trnsfr from motor license	1,542,496.92	0.00	1,542,496.92
TOTAL FISH & BOAT	1,542,496.92	0.00	1,542,496.92

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND			
TOTAL RECEIPTS FROM OTHER FUNDS	1,542,496.92	0.00	1,542,496.92
490 MISCELLANEOUS REVENUE			
22 Fish & Boat			
FD: 9999999025 CI: 4431037 Miscellaneous Revenue BA22	8,739.12	1,142.00	9,881.12
FD: 9999999025 CI: 4431040 North East Marina	6,500.00	0.00	6,500.00
FD: 9999999025 CI: 4431080 Sales Tax Agent Fees	19,800.97	7,922.00	27,722.97
FD: 9999999025 CI: 4431182 Donations	120.00	3.00	123.00
TOTAL FISH & BOAT	35,160.09	9,067.00	44,227.09
73 Treasury			
FD: 9999999025 CI: 4441025 Interest On Securities	92,654.93	60,451.14	153,106.07
FD: 9999999025 CI: 4441057 Redeposit Of Checks	308.50	-308.50	0.00
FD: 9999999025 CI: 4441082 Redeposit of Checks	0.00	308.50	308.50
TOTAL TREASURY	92,963.43	60,451.14	153,414.57
TOTAL MISCELLANEOUS REVENUE	128,123.52	69,518.14	197,641.66
TOTAL NONTAX REVENUE	2,826,793.86	445,018.95	3,271,812.81
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999025 CI: 4511001 Temporary Investment Sales	4,413,492.63	1,207,873.20	5,621,365.83
TOTAL TREASURY	4,413,492.63	1,207,873.20	5,621,365.83
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,413,492.63	1,207,873.20	5,621,365.83
TOTAL NONREVENUE RECEIPTS	4,413,492.63	1,207,873.20	5,621,365.83
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
22 Fish & Boat			
FD: 2003411000 CI: 4435717 sale of autos	400.00	0.00	400.00
TOTAL FISH & BOAT	400.00	0.00	400.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	400.00	0.00	400.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	400.00	0.00	400.00
8XX FEDERAL FUNDS			
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
22 Fish & Boat			
FD: 2003411000 CI: 4850036 U.S. COAST GUARD GRANT FOR BOATING SAFETY	0.00	2,404,597.00	2,404,597.00
FD: 2003411000 CI: 4850037 SPORT FISH RESTORATION	766,092.00	0.00	766,092.00
TOTAL FISH & BOAT	766,092.00	2,404,597.00	3,170,689.00
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	766,092.00	2,404,597.00	3,170,689.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND			
TOTAL FEDERAL FUNDS	766,092.00	2,404,597.00	3,170,689.00
TOTAL BOAT FUND	8,006,778.49	4,057,489.15	12,064,267.64
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999026 CI: 4810007 Fed Funds - Bls	447,100.00	312,500.00	759,600.00
FD: 9999999026 CI: 4810008 Fed Funds - Es & Ui	43,252,000.00	29,444,500.00	72,696,500.00
FD: 9999999026 CI: 4810009 Fed Funds - Vet Prog	2,500,900.00	243,000.00	2,743,900.00
TOTAL LABOR & INDUSTRY	46,200,000.00	30,000,000.00	76,200,000.00
TOTAL UNCLASSIFIED GENERAL REVENUE	46,200,000.00	30,000,000.00	76,200,000.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999026 CI: 4431050 Reimburseables	131,759.81	21,343.94	153,103.75
TOTAL LABOR & INDUSTRY	131,759.81	21,343.94	153,103.75
73 Treasury			
FD: 9999999026 CI: 4441025 Interest On Securities	1,005.31	718.83	1,724.14
FD: 9999999026 CI: 4451338 Redeposit of Checks	4,733.59	0.00	4,733.59
TOTAL TREASURY	5,738.90	718.83	6,457.73
TOTAL MISCELLANEOUS REVENUE	137,498.71	22,062.77	159,561.48
TOTAL NONTAX REVENUE	46,337,498.71	30,022,062.77	76,359,561.48
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999026 CI: 4511001 Temporary Investment Sales	16,151,224.66	4,819,188.69	20,970,413.35
TOTAL TREASURY	16,151,224.66	4,819,188.69	20,970,413.35
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,151,224.66	4,819,188.69	20,970,413.35
TOTAL NONREVENUE RECEIPTS	16,151,224.66	4,819,188.69	20,970,413.35
8XX FEDERAL FUNDS			
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
12 Labor & Industry			
FD: 5000200791 CI: 4850082 ARRA Revenue Reporting Purposes	200,102.54	0.00	200,102.54
FD: 5000200791 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-200,102.54	0.00	-200,102.54
FD: 5000200792 CI: 4850082 ARRA Revenue Reporting Purposes	9,940.19	24,778.00	34,718.19
FD: 5000200792 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-9,940.19	-24,778.00	-34,718.19
TOTAL LABOR & INDUSTRY	0.00	0.00	0.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
026 ADMINISTRATION FUND			
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL ADMINISTRATION FUND	62,488,723.37	34,841,251.46	97,329,974.83
027 LIQUID FUELS TAX FUND			
1XX TAXES, PENALTIES AND INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 9999999027 CI: 4115000 Fuels Use Tax Payable To Counties	1,157,094.14	559,878.05	1,716,972.19
FD: 9999999027 CI: 4115001 Liquid Fuels Tax Payable To Counties	4,286,131.69	2,214,262.49	6,500,394.18
TOTAL REVENUE	5,443,225.83	2,774,140.54	8,217,366.37
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	5,443,225.83	2,774,140.54	8,217,366.37
TOTAL TAXES, PENALTIES AND INTEREST	5,443,225.83	2,774,140.54	8,217,366.37
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999027 CI: 4511001 Temporary Investment Sales	69,213.00	0.00	69,213.00
TOTAL TREASURY	69,213.00	0.00	69,213.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	69,213.00	0.00	69,213.00
TOTAL NONREVENUE RECEIPTS	69,213.00	0.00	69,213.00
TOTAL LIQUID FUELS TAX FUND	5,512,438.83	2,774,140.54	8,286,579.37
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
26 Liquor Control Board			
FD: 9999999028 CI: 4411102 Hotel Liquor License Fees	836,400.00	479,320.00	1,315,720.00
TOTAL LIQUOR CONTROL BOARD	836,400.00	479,320.00	1,315,720.00
TOTAL LICENSES AND FEES	836,400.00	479,320.00	1,315,720.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999028 CI: 4451111 Redeposit Of Checks	1,150.00	0.00	1,150.00
TOTAL TREASURY	1,150.00	0.00	1,150.00
TOTAL MISCELLANEOUS REVENUE	1,150.00	0.00	1,150.00
TOTAL NONTAX REVENUE	837,550.00	479,320.00	1,316,870.00
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
028 LIQUOR LICENSE FUND			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999028 CI: 4511001 Temporary Investment Sales	2,291,375.00	950.00	2,292,325.00
TOTAL TREASURY	2,291,375.00	950.00	2,292,325.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,291,375.00	950.00	2,292,325.00
TOTAL NONREVENUE RECEIPTS	2,291,375.00	950.00	2,292,325.00
TOTAL LIQUOR LICENSE FUND	3,128,925.00	480,270.00	3,609,195.00
029 FIRE INSURANCE TAX FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999029 CI: 4511001 Temporary Investment Sales	0.00	137,581,604.17	137,581,604.17
TOTAL TREASURY	0.00	137,581,604.17	137,581,604.17
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	137,581,604.17	137,581,604.17
TOTAL NONREVENUE RECEIPTS	0.00	137,581,604.17	137,581,604.17
TOTAL FIRE INSURANCE TAX FUND	0.00	137,581,604.17	137,581,604.17
030 VOLUNTEER COMPANIES LOAN FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
31 PA Emergency Management			
FD: 9999999030 CI: 4204110 Interest Income-Volunteer Ambulance Service Loans	16,721.78	7,603.58	24,325.36
FD: 9999999030 CI: 4204111 Interest Income-Volunteer Fire Company Loans	308,276.30	141,000.32	449,276.62
FD: 9999999030 CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	1,635.17	979.97	2,615.14
FD: 9999999030 CI: 4204119 Penalty Charges-Delinquent Int-Vlntr Amb Srvs	181.21	23.10	204.31
FD: 9999999030 CI: 4204120 Penalty Charges-Delinquent Int-Vlntr Fire Co	648.72	27.18	675.90
FD: 9999999030 CI: 4521223 Repayment Of Loans-Volunteer Ambulance Srvs	158,858.34	58,473.18	217,331.52
FD: 9999999030 CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	2,555,343.92	1,088,834.48	3,644,178.40
FD: 9999999030 CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	15,760.52	8,300.49	24,061.01
TOTAL PA EMERGENCY MANAGEMENT	3,057,425.96	1,305,242.30	4,362,668.26
TOTAL UNCLASSIFIED GENERAL REVENUE	3,057,425.96	1,305,242.30	4,362,668.26
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999030 CI: 4203109 Interest On Securities	137,294.18	66,971.14	204,265.32
TOTAL TREASURY	137,294.18	66,971.14	204,265.32
TOTAL MISCELLANEOUS REVENUE	137,294.18	66,971.14	204,265.32
TOTAL NONTAX REVENUE	3,194,720.14	1,372,213.44	4,566,933.58

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
030 VOLUNTEER COMPANIES LOAN FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999030 CI: 4511001 Temporary Investment Sales	1,394,206.55	1,068,747.58	2,462,954.13
TOTAL TREASURY	1,394,206.55	1,068,747.58	2,462,954.13
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,394,206.55	1,068,747.58	2,462,954.13
TOTAL NONREVENUE RECEIPTS	1,394,206.55	1,068,747.58	2,462,954.13
TOTAL VOLUNTEER COMPANIES LOAN FUND	4,588,926.69	2,440,961.02	7,029,887.71
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
11 Corrections			
FD: 9999999031 CI: 4201072 sale of mfgd prods	8,856,915.52	8,855,361.87	17,712,277.39
TOTAL CORRECTIONS	8,856,915.52	8,855,361.87	17,712,277.39
TOTAL UNCLASSIFIED GENERAL REVENUE	8,856,915.52	8,855,361.87	17,712,277.39
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999031 CI: 4300102 Interest On Deposits	0.28	0.00	0.28
FD: 9999999031 CI: 4300112 Interest on Securities	69,791.47	34,054.13	103,845.60
TOTAL TREASURY	69,791.75	34,054.13	103,845.88
TOTAL MISCELLANEOUS REVENUE	69,791.75	34,054.13	103,845.88
TOTAL NONTAX REVENUE	8,926,707.27	8,889,416.00	17,816,123.27
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999031 CI: 4511001 Temporary Investment Sales	6,242,401.48	3,781,246.50	10,023,647.98
TOTAL TREASURY	6,242,401.48	3,781,246.50	10,023,647.98
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,242,401.48	3,781,246.50	10,023,647.98
TOTAL NONREVENUE RECEIPTS	6,242,401.48	3,781,246.50	10,023,647.98
TOTAL MANUFACTURING FUND	15,169,108.75	12,670,662.50	27,839,771.25
032 PURCHASING FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 5000900001 CI: 4200101 Operating Revenue - Central WH	97,796.21	77,223.03	175,019.24

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
032 PURCHASING FUND					
FD: 5000900001	CI: 4201508	State Records Center Transfer	302.86	73.24	376.10
FD: 5000900002	CI: 4201120	Document Production Services	2,123,426.55	1,294,984.03	3,418,410.58
FD: 5000900003	CI: 4201032	LEASING OF PERMANENTLY ASSIGNED VEHICLES	2,267,293.32	764,895.05	3,032,188.37
FD: 5000900003	CI: 4201063	Recovered Damages BA15	2,540.19	20.00	2,560.19
FD: 5000900003	CI: 4201073	Sale Of Permanently Assigned Vehicles	582,265.00	0.00	582,265.00
FD: 5000900004	CI: 4201018	GAS & OIL	170,598.61	88,805.88	259,404.49
TOTAL GENERAL SERVICES			5,244,222.74	2,226,001.23	7,470,223.97
TOTAL UNCLASSIFIED GENERAL REVENUE			5,244,222.74	2,226,001.23	7,470,223.97
490 MISCELLANEOUS REVENUE					
15 General Services					
FD: 9999999032	CI: 4205046	PNC Clearing Account	751,727.41	0.00	751,727.41
TOTAL GENERAL SERVICES			751,727.41	0.00	751,727.41
73 Treasury					
FD: 9999999032	CI: 4300106	Redeposit of Checks	1,850.60	0.00	1,850.60
FD: 9999999032	CI: 4300113	Interest on Securities	12,519.06	9,222.74	21,741.80
FD: 9999999032	CI: 4300118	Interest on Deposits	0.21	0.00	0.21
TOTAL TREASURY			14,369.87	9,222.74	23,592.61
TOTAL MISCELLANEOUS REVENUE			766,097.28	9,222.74	775,320.02
TOTAL NONTAX REVENUE			6,010,320.02	2,235,223.97	8,245,543.99
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999032	CI: 4511001	Temporary Investment Sales	52,375,033.89	28,149,194.42	80,524,228.31
TOTAL TREASURY			52,375,033.89	28,149,194.42	80,524,228.31
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			52,375,033.89	28,149,194.42	80,524,228.31
TOTAL NONREVENUE RECEIPTS			52,375,033.89	28,149,194.42	80,524,228.31
TOTAL PURCHASING FUND			58,385,353.91	30,384,418.39	88,769,772.30
033 EMPLOYMENT FUND FOR THE BLIND					
4XX NONTAX REVENUE					
480 UNCLASSIFIED GENERAL REVENUE					
12 Labor & Industry					
FD: 9999999033	CI: 4201090	Vending Machine Receipts	35,649.32	19,271.96	54,921.28
FD: 9999999033	CI: 4201091	Vending Stand Equipment Rentals - Non-Fed Prop	32,229.79	22,177.44	54,407.23
TOTAL LABOR & INDUSTRY			67,879.11	41,449.40	109,328.51
TOTAL UNCLASSIFIED GENERAL REVENUE			67,879.11	41,449.40	109,328.51
490 MISCELLANEOUS REVENUE					
73 Treasury					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
033 EMPLOYMENT FUND FOR THE BLIND			
FD: 9999999033 CI: 4300114 Interest on Securities	844.49	538.46	1,382.95
TOTAL TREASURY	844.49	538.46	1,382.95
TOTAL MISCELLANEOUS REVENUE	844.49	538.46	1,382.95
TOTAL NONTAX REVENUE	68,723.60	41,987.86	110,711.46
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999033 CI: 4511001 Temporary Investment Sales	139,265.28	89,002.80	228,268.08
TOTAL TREASURY	139,265.28	89,002.80	228,268.08
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	139,265.28	89,002.80	228,268.08
TOTAL NONREVENUE RECEIPTS	139,265.28	89,002.80	228,268.08
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000200000 CI: 4710006 Vending Machine Receipts - Federal Property	26,661.66	16,460.26	43,121.92
TOTAL LABOR & INDUSTRY	26,661.66	16,460.26	43,121.92
TOTAL RESTRICTED RECEIPTS	26,661.66	16,460.26	43,121.92
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	26,661.66	16,460.26	43,121.92
TOTAL EMPLOYMENT FUND FOR THE BLIND	234,650.54	147,450.92	382,101.46
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999034 CI: 4203116 Interest On Securities	16.39	10.68	27.07
TOTAL TREASURY	16.39	10.68	27.07
TOTAL MISCELLANEOUS REVENUE	16.39	10.68	27.07
TOTAL NONTAX REVENUE	16.39	10.68	27.07
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	16.39	10.68	27.07
037 PENNVEST DRINKING WATER STATE REVOL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999037 CI: 4204113 Interest Payments	1,044,453.64	554,239.18	1,598,692.82
FD: 9999999037 CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	3,865,599.32	1,819,842.18	5,685,441.50
TOTAL PA INFRASTRUCTURE INVESTMENT	4,910,052.96	2,374,081.36	7,284,134.32

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
037 PENNVEST DRINKING WATER STATE REVOL			
73 Treasury			
FD: 9999999037 CI: 4203117 Interest On Securities	206,640.89	100,619.16	307,260.05
TOTAL TREASURY	206,640.89	100,619.16	307,260.05
TOTAL MISCELLANEOUS REVENUE	5,116,693.85	2,474,700.52	7,591,394.37
TOTAL NONTAX REVENUE	5,116,693.85	2,474,700.52	7,591,394.37
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999037 CI: 4511001 Temporary Investment Sales	10,753,949.49	16,315,008.24	27,068,957.73
TOTAL TREASURY	10,753,949.49	16,315,008.24	27,068,957.73
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,753,949.49	16,315,008.24	27,068,957.73
TOTAL NONREVENUE RECEIPTS	10,753,949.49	16,315,008.24	27,068,957.73
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6017400000 CI: 4945024 TRANSFER PENNVEST FUND	2,329,447.31	198,747.39	2,528,194.70
FD: 6023700000 CI: 4531305 Principle Repayments	627,997.63	0.00	627,997.63
TOTAL PA INFRASTRUCTURE INVESTMENT	2,957,444.94	198,747.39	3,156,192.33
TOTAL RESTRICTED REVENUES	2,957,444.94	198,747.39	3,156,192.33
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,957,444.94	198,747.39	3,156,192.33
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
33 PA Infrastructure Investment			
FD: 8018011000 CI: 4830106 DWSRF Loan Disbursements	4,419,365.42	438,683.71	4,858,049.13
FD: 8018111000 CI: 4820121 DWSRF Administration	0.00	1,653.00	1,653.00
TOTAL PA INFRASTRUCTURE INVESTMENT	4,419,365.42	440,336.71	4,859,702.13
TOTAL FEDERAL FUNDS - CURRENT	4,419,365.42	440,336.71	4,859,702.13
830 FEDERAL FUNDS - PRIOR			
33 PA Infrastructure Investment			
FD: 8017610000 CI: 4820128 Local Assistance & Source Water Pollution	1,407,948.05	0.00	1,407,948.05
FD: 8017710000 CI: 4820126 Assistance to State Programs	902,736.85	0.00	902,736.85
FD: 8017810000 CI: 4820124 Technical Assistance to Small Systems	77,503.65	0.00	77,503.65
FD: 8018010000 CI: 4830107 DWSRF Loan Disbursements	333,510.34	144,737.57	478,247.91
FD: 8018110000 CI: 4820122 DWSRF Administration	72,009.15	7,836.75	79,845.90
FD: 8750310790 CI: 4820168 ARRA DWSRF Loan Disbursements Prior	451,881.57	0.00	451,881.57
FD: 8750410790 CI: 4820169 ARRA DWSRF Principal Forgiveness Prior	1,551,733.99	406,948.34	1,958,682.33
TOTAL PA INFRASTRUCTURE INVESTMENT	4,797,323.60	559,522.66	5,356,846.26

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
037 PENNVEST DRINKING WATER STATE REVOL			
TOTAL FEDERAL FUNDS - PRIOR	4,797,323.60	559,522.66	5,356,846.26
TOTAL FEDERAL FUNDS	9,216,689.02	999,859.37	10,216,548.39
TOTAL PENNVEST DRINKING WATER STATE REVOL	28,044,777.30	19,988,315.52	48,033,092.82
038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999038 CI: 4441109 Interest on Grant Fund-RAP	0.00	241.14	241.14
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	241.14	241.14
73 Treasury			
FD: 9999999038 CI: 4441026 Interest On Securities - Fcp	4,240.88	2,754.74	6,995.62
FD: 9999999038 CI: 4441027 Interest On Securities - Gsa Maintenance	1,423.29	926.76	2,350.05
FD: 9999999038 CI: 4441029 Interest On Securities - Rap	1,833.45	12,322.39	14,155.84
FD: 9999999038 CI: 4441032 Interest On Securities-Dgs-New Equipment	1,344.25	2,217.64	3,561.89
FD: 9999999038 CI: 4441033 Interest On Securities-Dgs-Public Improvement Proj	62,522.20	35,353.38	97,875.58
FD: 9999999038 CI: 4441036 Interest On Securities-Pa Trans Assistance Auth	17,211.68	25,592.55	42,804.23
FD: 9999999038 CI: 4441037 Interest On Securities-St Public School Bldg Auth	1.24	0.81	2.05
FD: 9999999038 CI: 4441176 Interest on Securities Bridge Projects	26,032.37	9,220.19	35,252.56
TOTAL TREASURY	114,609.36	88,388.46	202,997.82
TOTAL MISCELLANEOUS REVENUE	114,609.36	88,629.60	203,238.96
TOTAL NONTAX REVENUE	114,609.36	88,629.60	203,238.96
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999038 CI: 4511001 Temporary Investment Sales	1,331,648.39	2,627,580.89	3,959,229.28
FD: 9999999038 CI: 4511004 Securities Redeemed or Sold-DGS-PIP	122,106,606.38	92,798,358.99	214,904,965.37
FD: 9999999038 CI: 4511007 Securities Redeemed or Sold - PTAA	9,724,170.84	3,297,931.13	13,022,101.97
FD: 9999999038 CI: 4511009 Securities Redeemed or Sold - RAP	52,936,560.36	20,412,163.87	73,348,724.23
FD: 9999999038 CI: 4511015 Securities Redeemed or Sold - GSA Maintenance	21,246.77	2,448.82	23,695.59
FD: 9999999038 CI: 4511027 SCY Redeemed or Sold Bridge Projects	35,938,617.00	31,010,397.01	66,949,014.01
TOTAL TREASURY	222,058,849.74	150,148,880.71	372,207,730.45
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	222,058,849.74	150,148,880.71	372,207,730.45
531 LOANS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999038 CI: 4530265 Cash Management Loan	500,000,000.00	0.00	500,000,000.00
TOTAL TREASURY	500,000,000.00	0.00	500,000,000.00
TOTAL LOANS FROM OTHER FUNDS	500,000,000.00	0.00	500,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND			
TOTAL NONREVENUE RECEIPTS	722,058,849.74	150,148,880.71	872,207,730.45
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS			
15 General Services			
FD: 3000301051 CI: 4435981 Non-federall Reimbursement to FY01	26,571.58	0.00	26,571.58
FD: 3000301122 CI: 4435981 Non-federall Reimbursement to FY01	16,810.28	0.00	16,810.28
FD: 3000304469 CI: 4436213 Non-fedl reimb to 04	42,041.00	0.00	42,041.00
FD: 3000306703 CI: 4436347 Non Federal Reimbursement to FY 06	520.08	0.00	520.08
FD: 3000306704 CI: 4436347 Non Federal Reimbursement to FY 06	91,739.41	0.00	91,739.41
FD: 3000308186 CI: 4436418 Reimbursements to FY08	-5,436.01	0.00	-5,436.01
FD: 3000308221 CI: 4436418 Reimbursements to FY08	125,000.00	0.00	125,000.00
FD: 3000308271 CI: 4436418 Reimbursements to FY08	0.00	9,066,703.98	9,066,703.98
FD: 3000384017 CI: 4435445 Inv Non-Fd Publm 203 ics=038620	7,700.98	0.00	7,700.98
FD: 3000387029 CI: 4435444 Inv Non-Fd Publm 207 ics=038620	12,369.29	0.00	12,369.29
FD: 3000396126 CI: 4435456 Inv Non-Fd ReToFy96	37,854.86	0.00	37,854.86
FD: 3000399035 CI: 4435458 Inv Non-Fd ReToFy99	338,929.04	0.00	338,929.04
FD: 3000399124 CI: 4435458 Inv Non-Fd ReToFy99	18,968.75	0.00	18,968.75
FD: 3000399125 CI: 4435458 Inv Non-Fd ReToFy99	28,568.56	0.00	28,568.56
TOTAL GENERAL SERVICES	741,637.82	9,066,703.98	9,808,341.80
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	741,637.82	9,066,703.98	9,808,341.80
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	741,637.82	9,066,703.98	9,808,341.80
TOTAL CAPITAL FACILITIES FUND	722,915,096.92	159,304,214.29	882,219,311.21
039 LAND AND WATER DEVELOPMENT FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999039 CI: 4511001 Temporary Investment Sales	0.00	91,000.00	91,000.00
TOTAL TREASURY	0.00	91,000.00	91,000.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	91,000.00	91,000.00
TOTAL NONREVENUE RECEIPTS	0.00	91,000.00	91,000.00
TOTAL LAND AND WATER DEVELOPMENT FUND	0.00	91,000.00	91,000.00
042 PENNSYLVANIA ECONOMIC REVITALIZATIO			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999042 CI: 4529985 PERF Principle Payments	64,265.25	30,682.88	94,948.13
TOTAL COMMUNITY & ECONOMIC DEVELOP	64,265.25	30,682.88	94,948.13
TOTAL UNCLASSIFIED GENERAL REVENUE	64,265.25	30,682.88	94,948.13

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
042 PENNSYLVANIA ECONOMIC REVITALIZATIO			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999042 CI: 4204143 PERF Interest on Loans	10,504.35	1,571.02	12,075.37
TOTAL COMMUNITY & ECONOMIC DEVELOP	10,504.35	1,571.02	12,075.37
73 Treasury			
FD: 9999999042 CI: 4441009 Inter On Secur/Net Of Disc & Exp Of Bond Issuance	1,183.58	219.98	1,403.56
TOTAL TREASURY	1,183.58	219.98	1,403.56
TOTAL MISCELLANEOUS REVENUE	11,687.93	1,791.00	13,478.93
TOTAL NONTAX REVENUE	75,953.18	32,473.88	108,427.06
TOTAL PENNSYLVANIA ECONOMIC REVITALIZATIO	75,953.18	32,473.88	108,427.06
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
70 State Employes' Retirement Sys			
FD: 9999999043 CI: 4441052 Participant Contributions	60,386,642.16	19,953.85	60,406,596.01
TOTAL STATE EMPLOYES' RETIREMENT SYS	60,386,642.16	19,953.85	60,406,596.01
TOTAL UNCLASSIFIED GENERAL REVENUE	60,386,642.16	19,953.85	60,406,596.01
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999043 CI: 4441054 Premium On Sale Of Securities	-100,465.16	0.00	-100,465.16
FD: 9999999043 CI: 4451045 Interest On Securities	5,976,283.36	2,145,302.97	8,121,586.33
TOTAL TREASURY	5,875,818.20	2,145,302.97	8,021,121.17
TOTAL MISCELLANEOUS REVENUE	5,875,818.20	2,145,302.97	8,021,121.17
TOTAL NONTAX REVENUE	66,262,460.36	2,165,256.82	68,427,717.18
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999043 CI: 4511001 Temporary Investment Sales	96,152,093.62	19,428,870.57	115,580,964.19
TOTAL TREASURY	96,152,093.62	19,428,870.57	115,580,964.19
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	96,152,093.62	19,428,870.57	115,580,964.19
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999043 CI: 4512001 Long Term Investment Sales	19,775,806.80	35,520,384.05	55,296,190.85
TOTAL TREASURY	19,775,806.80	35,520,384.05	55,296,190.85
TOTAL NONCURRENT INVESTMENTS	19,775,806.80	35,520,384.05	55,296,190.85

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
043 DEFERRED COMPENSATION FUND			
TOTAL NONREVENUE RECEIPTS	115,927,900.42	54,949,254.62	170,877,155.04
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
70 State Employees' Retirement Sys			
FD: 4006300000 CI: 4710052 Payroll Deduction - Participant Contributions	36,864,632.97	24,702,602.78	61,567,235.75
TOTAL STATE EMPLOYES' RETIREMENT SYS	36,864,632.97	24,702,602.78	61,567,235.75
81 Executive Offices			
FD: 4012200717 CI: 4710053 RR -Deferred Comp	23,421,782.83	8,628,313.06	32,050,095.89
TOTAL EXECUTIVE OFFICES	23,421,782.83	8,628,313.06	32,050,095.89
TOTAL RESTRICTED RECEIPTS	60,286,415.80	33,330,915.84	93,617,331.64
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	60,286,415.80	33,330,915.84	93,617,331.64
TOTAL DEFERRED COMPENSATION FUND	242,476,776.58	90,445,427.28	332,922,203.86
044 LAND AND WATER DEVELOPMENT SINKING			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999044 CI: 4441047 Int-Securities-Land & Water Development Fund	182.54	118.66	301.20
FD: 9999999044 CI: 4441048 Int-Securities-Land & Water Dvpt Sinking Fund	41.03	24.79	65.82
TOTAL TREASURY	223.57	143.45	367.02
TOTAL MISCELLANEOUS REVENUE	223.57	143.45	367.02
TOTAL NONTAX REVENUE	223.57	143.45	367.02
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999044 CI: 4511001 Temporary Investment Sales	244,843.75	0.00	244,843.75
TOTAL TREASURY	244,843.75	0.00	244,843.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	244,843.75	0.00	244,843.75
TOTAL NONREVENUE RECEIPTS	244,843.75	0.00	244,843.75
TOTAL LAND AND WATER DEVELOPMENT SINKING	245,067.32	143.45	245,210.77
047 PENNSYLVANIA ECONOMIC REVITALIZATIO			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999047 CI: 4941128 Transfer from General Fund - BA73	489,687.50	0.00	489,687.50
TOTAL TREASURY	489,687.50	0.00	489,687.50

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
047 PENNSYLVANIA ECONOMIC REVITALIZATIO			
TOTAL RECEIPTS FROM OTHER FUNDS	489,687.50	0.00	489,687.50
TOTAL NONTAX REVENUE	489,687.50	0.00	489,687.50
TOTAL PENNSYLVANIA ECONOMIC REVITALIZATIO	489,687.50	0.00	489,687.50
049 TAX NOTE SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999049 CI: 4441025 Interest On Securities	83,057.67	18.86	83,076.53
TOTAL TREASURY	83,057.67	18.86	83,076.53
TOTAL MISCELLANEOUS REVENUE	83,057.67	18.86	83,076.53
TOTAL NONTAX REVENUE	83,057.67	18.86	83,076.53
TOTAL TAX NOTE SINKING FUND	83,057.67	18.86	83,076.53
050 WATER FACILITIES LOAN REDEMPTION FU			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999050 CI: 4941120 Transfer from General Fund - BA73	1,793,593.75	0.00	1,793,593.75
TOTAL TREASURY	1,793,593.75	0.00	1,793,593.75
TOTAL RECEIPTS FROM OTHER FUNDS	1,793,593.75	0.00	1,793,593.75
TOTAL NONTAX REVENUE	1,793,593.75	0.00	1,793,593.75
TOTAL WATER FACILITIES LOAN REDEMPTION FU	1,793,593.75	0.00	1,793,593.75
051 CONRAD WEISER MEMORIAL PARK TRUST F			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999051 CI: 4441025 Interest On Securities	35.85	23.37	59.22
TOTAL TREASURY	35.85	23.37	59.22
TOTAL MISCELLANEOUS REVENUE	35.85	23.37	59.22
TOTAL NONTAX REVENUE	35.85	23.37	59.22
TOTAL CONRAD WEISER MEMORIAL PARK TRUST F	35.85	23.37	59.22
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
FD: 9999999052 CI: 4441025 Interest On Securities	1,055.13	685.05	1,740.18
TOTAL TREASURY	1,055.13	685.05	1,740.18
TOTAL MISCELLANEOUS REVENUE	1,055.13	685.05	1,740.18
TOTAL NONTAX REVENUE	1,055.13	685.05	1,740.18
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999052 CI: 4511001 Temporary Investment Sales	10,979.26	0.00	10,979.26
TOTAL TREASURY	10,979.26	0.00	10,979.26
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,979.26	0.00	10,979.26
TOTAL NONREVENUE RECEIPTS	10,979.26	0.00	10,979.26
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	12,034.39	685.05	12,719.44
053 PENNSYLVANIA HISTORICAL AND MUSEUM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999053 CI: 4441025 Interest On Securities	63.58	41.44	105.02
TOTAL TREASURY	63.58	41.44	105.02
TOTAL MISCELLANEOUS REVENUE	63.58	41.44	105.02
TOTAL NONTAX REVENUE	63.58	41.44	105.02
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM	63.58	41.44	105.02
054 AGRICULTURAL COLLEGE LAND SCRIP FUN			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999054 CI: 4441025 Interest On Securities	227.64	1,243.07	1,470.71
TOTAL TREASURY	227.64	1,243.07	1,470.71
TOTAL MISCELLANEOUS REVENUE	227.64	1,243.07	1,470.71
TOTAL NONTAX REVENUE	227.64	1,243.07	1,470.71
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999054 CI: 4511001 Temporary Investment Sales	11,185,000.00	0.00	11,185,000.00
TOTAL TREASURY	11,185,000.00	0.00	11,185,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
054 AGRICULTURAL COLLEGE LAND SCRIP FUN			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,185,000.00	0.00	11,185,000.00
TOTAL NONREVENUE RECEIPTS	11,185,000.00	0.00	11,185,000.00
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 1677211000 CI: 4436589 Charges for Sales and Services	11,185,000.00	3,728,000.00	14,913,000.00
TOTAL AGRICULTURE	11,185,000.00	3,728,000.00	14,913,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	11,185,000.00	3,728,000.00	14,913,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	11,185,000.00	3,728,000.00	14,913,000.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
68 Agriculture			
FD: 6031500000 CI: 4436590 Charges for Sales and Services	11,185,000.00	3,728,000.00	14,913,000.00
TOTAL AGRICULTURE	11,185,000.00	3,728,000.00	14,913,000.00
TOTAL RESTRICTED REVENUES	11,185,000.00	3,728,000.00	14,913,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	11,185,000.00	3,728,000.00	14,913,000.00
TOTAL AGRICULTURAL COLLEGE LAND SCRIP FUN	33,555,227.64	7,457,243.07	41,012,470.71
055 STATE COLLEGE EXPERIMENTAL FARM FUN			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999055 CI: 4441025 Interest On Securities	8.86	5.50	14.36
TOTAL TREASURY	8.86	5.50	14.36
TOTAL MISCELLANEOUS REVENUE	8.86	5.50	14.36
TOTAL NONTAX REVENUE	8.86	5.50	14.36
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999055 CI: 4511001 Temporary Investment Sales	180,202.21	-180,202.21	0.00
TOTAL TREASURY	180,202.21	-180,202.21	0.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	180,202.21	-180,202.21	0.00
TOTAL NONREVENUE RECEIPTS	180,202.21	-180,202.21	0.00
TOTAL STATE COLLEGE EXPERIMENTAL FARM FUN	180,211.07	-180,196.71	14.36
056 STATE SCHOOL FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
056 STATE SCHOOL FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999056 CI: 4441013 Interest Earned On Sinking Fund Investments	50.63	32.99	83.62
FD: 9999999056 CI: 4441025 Interest On Securities	230.47	150.21	380.68
TOTAL TREASURY	281.10	183.20	464.30
TOTAL MISCELLANEOUS REVENUE	281.10	183.20	464.30
TOTAL NONTAX REVENUE	281.10	183.20	464.30
TOTAL STATE SCHOOL FUND	281.10	183.20	464.30
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999058 CI: 4441025 Interest On Securities	39,821.80	18,592.03	58,413.83
FD: 9999999058 CI: 4441031 Interest On Securities Of Fire Insurance Tax Fund	48,467.59	31,486.66	79,954.25
TOTAL TREASURY	88,289.39	50,078.69	138,368.08
TOTAL MISCELLANEOUS REVENUE	88,289.39	50,078.69	138,368.08
TOTAL NONTAX REVENUE	88,289.39	50,078.69	138,368.08
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999058 CI: 4511001 Temporary Investment Sales	504,129.51	1,205,466.31	1,709,595.82
TOTAL TREASURY	504,129.51	1,205,466.31	1,709,595.82
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	504,129.51	1,205,466.31	1,709,595.82
TOTAL NONREVENUE RECEIPTS	504,129.51	1,205,466.31	1,709,595.82
TOTAL STATE INSURANCE FUND	592,418.90	1,255,545.00	1,847,963.90
061 STATE EMPLOYES' RETIREMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
70 State Employees' Retirement Sys			
FD: 9999999061 CI: 4451023 Contributions Of State Employes	55,284,946.81	31,946,319.80	87,231,266.61
FD: 9999999061 CI: 4451164 Retirement Contributions-State Share	68,417,324.67	34,139,555.05	102,556,879.72
FD: 9999999061 CI: 4451193 Transfer From Psers To Annuity Reserve Account	9,955,172.11	8,849,230.75	18,804,402.86
TOTAL STATE EMPLOYES' RETIREMENT SYS	133,657,443.59	74,935,105.60	208,592,549.19
TOTAL UNCLASSIFIED GENERAL REVENUE	133,657,443.59	74,935,105.60	208,592,549.19
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
061 STATE EMPLOYES' RETIREMENT FUND			
70 State Employes' Retirement Sys			
FD: 9999999061 CI: 4451083 Miscellaneous BA70	-236,519.71	486,313.26	249,793.55
TOTAL STATE EMPLOYES' RETIREMENT SYS	-236,519.71	486,313.26	249,793.55
73 Treasury			
FD: 9999999061 CI: 4441030 Interest On Securities - Short-Term	555,616.32	397,555.35	953,171.67
FD: 9999999061 CI: 4441049 Investment Activity	1,918,691,744.24	1,210,837,968.38	3,129,529,712.62
FD: 9999999061 CI: 4441057 Redeposit Of Checks	293,953.08	0.00	293,953.08
TOTAL TREASURY	1,919,541,313.64	1,211,235,523.73	3,130,776,837.37
TOTAL MISCELLANEOUS REVENUE	1,919,304,793.93	1,211,721,836.99	3,131,026,630.92
TOTAL NONTAX REVENUE	2,052,962,237.52	1,286,656,942.59	3,339,619,180.11
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999061 CI: 4511001 Temporary Investment Sales	703,571,955.54	235,596,397.26	939,168,352.80
TOTAL TREASURY	703,571,955.54	235,596,397.26	939,168,352.80
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	703,571,955.54	235,596,397.26	939,168,352.80
TOTAL NONREVENUE RECEIPTS	703,571,955.54	235,596,397.26	939,168,352.80
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
70 State Employes' Retirement Sys			
FD: 6012500000 CI: 4435188 DIRECTED COMMISSIONS	9,633.61	17,422.47	27,056.08
TOTAL STATE EMPLOYES' RETIREMENT SYS	9,633.61	17,422.47	27,056.08
TOTAL RESTRICTED REVENUES	9,633.61	17,422.47	27,056.08
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	9,633.61	17,422.47	27,056.08
TOTAL STATE EMPLOYES' RETIREMENT FUND	2,756,543,826.67	1,522,270,762.32	4,278,814,588.99
062 SCHOOL EMPLOYES' RETIREMENT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
72 PA School Employes' Retirement			
FD: 9999999062 CI: 4451190 Tfr-State Employes' Retirement System-Annuity Res	5,156,182.50	105,274.82	5,261,457.32
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	5,156,182.50	105,274.82	5,261,457.32
TOTAL RECEIPTS FROM OTHER FUNDS	5,156,182.50	105,274.82	5,261,457.32
480 UNCLASSIFIED GENERAL REVENUE			
72 PA School Employes' Retirement			
FD: 9999999062 CI: 4451021 Contributions Of School Districts	25,837,775.76	160,717,835.55	186,555,611.31
FD: 9999999062 CI: 4451022 Contributions Of School Employes	164,361,994.63	62,219,736.90	226,581,731.53

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062 SCHOOL EMPLOYEES' RETIREMENT FUND			
FD: 9999999062 CI: 4451165 Returned Contributions Of School Employees	1,369,302.06	342,380.54	1,711,682.60
TOTAL PA SCHOOL EMPLOYEES' RETIREMENT	191,569,072.45	223,279,952.99	414,849,025.44
TOTAL UNCLASSIFIED GENERAL REVENUE	191,569,072.45	223,279,952.99	414,849,025.44
490 MISCELLANEOUS REVENUE			
72 PA School Employees' Retirement			
FD: 9999999062 CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	80,000.00	0.00	80,000.00
TOTAL PA SCHOOL EMPLOYEES' RETIREMENT	80,000.00	0.00	80,000.00
73 Treasury			
FD: 9999999062 CI: 4441030 Interest On Securities - Short-Term	-3,427.46	200.60	-3,226.86
FD: 9999999062 CI: 4441057 Redeposit Of Checks	681,230.71	0.00	681,230.71
TOTAL TREASURY	677,803.25	200.60	678,003.85
TOTAL MISCELLANEOUS REVENUE	757,803.25	200.60	758,003.85
TOTAL NONTAX REVENUE	197,483,058.20	223,385,428.41	420,868,486.61
5XX NONREVENUE RECEIPTS			
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999062 CI: 4512001 Long Term Investment Sales	790,394,455.93	675,275,450.88	1,465,669,906.81
TOTAL TREASURY	790,394,455.93	675,275,450.88	1,465,669,906.81
TOTAL NONCURRENT INVESTMENTS	790,394,455.93	675,275,450.88	1,465,669,906.81
TOTAL NONREVENUE RECEIPTS	790,394,455.93	675,275,450.88	1,465,669,906.81
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
72 PA School Employees' Retirement			
FD: 6012600000 CI: 4436044 Health Options-Admin Reimbursements	559,813.73	0.00	559,813.73
FD: 6012600000 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	3,211,834.71	20,362,979.58	23,574,814.29
FD: 6012700000 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	3,552.02	0.00	3,552.02
TOTAL PA SCHOOL EMPLOYEES' RETIREMENT	3,775,200.46	20,362,979.58	24,138,180.04
TOTAL RESTRICTED REVENUES	3,775,200.46	20,362,979.58	24,138,180.04
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	3,775,200.46	20,362,979.58	24,138,180.04
TOTAL SCHOOL EMPLOYEES' RETIREMENT FUND	991,652,714.59	919,023,858.87	1,910,676,573.46
063 UNEMPLOYMENT COMPENSATION CONTRIBUTION			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999063 CI: 4136001 Contributions Of Employers	384,974,290.69	13,815,204.19	398,789,494.88

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
063 UNEMPLOYMENT COMPENSATION CONTRIBUT			
TOTAL LABOR & INDUSTRY	384,974,290.69	13,815,204.19	398,789,494.88
TOTAL UNCLASSIFIED GENERAL REVENUE	384,974,290.69	13,815,204.19	398,789,494.88
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999063 CI: 4205048 Redeposit of Checks	1,014,428.78	0.00	1,014,428.78
TOTAL TREASURY	1,014,428.78	0.00	1,014,428.78
TOTAL MISCELLANEOUS REVENUE	1,014,428.78	0.00	1,014,428.78
TOTAL NONTAX REVENUE	385,988,719.47	13,815,204.19	399,803,923.66
TOTAL UNEMPLOYMENT COMPENSATION CONTRIBUT	385,988,719.47	13,815,204.19	399,803,923.66
064 UNEMPLOYMENT COMPENSATION BENEFIT P			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999064 CI: 4136003 Contribution-Federal Unemployment Trust Fund	506,118,700.00	217,780,707.00	723,899,407.00
FD: 9999999064 CI: 4136004 Unemployment Comp. Interstate Benefits	353,963.19	35,531.77	389,494.96
FD: 9999999064 CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	2,247,335.00	1,288,582.00	3,535,917.00
FD: 9999999064 CI: 4301121 Unemployment Comp. Federal Employee (Feca)	5,464,028.00	2,580,060.00	8,044,088.00
FD: 9999999064 CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	8,635,801.00	3,996,586.00	12,632,387.00
FD: 9999999064 CI: 4301130 ATAA Benefits	413,727.38	348,575.14	762,302.52
FD: 9999999064 CI: 4301147 ARRA Federal Additional Compensation	26,125.00	4,375.00	30,500.00
FD: 9999999064 CI: 4810104 EUC Benefits	439,452,922.00	199,145,142.00	638,598,064.00
FD: 9999999064 CI: 4810109 Extended Benefits	76,030,698.00	29,758,546.00	105,789,244.00
TOTAL LABOR & INDUSTRY	1,038,743,299.57	454,938,104.91	1,493,681,404.48
TOTAL UNCLASSIFIED GENERAL REVENUE	1,038,743,299.57	454,938,104.91	1,493,681,404.48
TOTAL NONTAX REVENUE	1,038,743,299.57	454,938,104.91	1,493,681,404.48
8XX FEDERAL FUNDS			
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
12 Labor & Industry			
FD: 5000500790 CI: 4850082 ARRA Revenue Reporting Purposes	35,378,002.31	16,705,604.88	52,083,607.19
FD: 5000500790 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-35,378,002.31	-16,705,604.88	-52,083,607.19
FD: 5000500791 CI: 4850082 ARRA Revenue Reporting Purposes	23,350.00	7,150.00	30,500.00
FD: 5000500791 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-23,350.00	-7,150.00	-30,500.00
FD: 5000500792 CI: 4850082 ARRA Revenue Reporting Purposes	324,321,048.43	183,645,736.52	507,966,784.95
FD: 5000500792 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-324,321,048.43	-183,645,736.52	-507,966,784.95
TOTAL LABOR & INDUSTRY	0.00	0.00	0.00
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL UNEMPLOYMENT COMPENSATION BENEFIT P	1,038,743,299.57	454,938,104.91	1,493,681,404.48
065 WORKMEN'S COMPENSATION ADMINISTRATI			
4XX NONTAX REVENUE			
420 FINES AND PENALTIES			
12 Labor & Industry			
FD: 9999999065 CI: 4421055 Work Comp Fines And Penalties	-1,298.87	-5,458.41	-6,757.28
TOTAL LABOR & INDUSTRY	-1,298.87	-5,458.41	-6,757.28
TOTAL FINES AND PENALTIES	-1,298.87	-5,458.41	-6,757.28
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999065 CI: 4431004 Billings & Assessments-BA12	-506.00	0.00	-506.00
TOTAL LABOR & INDUSTRY	-506.00	0.00	-506.00
TOTAL UNCLASSIFIED GENERAL REVENUE	-506.00	0.00	-506.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999065 CI: 4431066 Sale Of Publications BA12	50.50	0.00	50.50
FD: 9999999065 CI: 4451085 Miscellaneous BA12	9,000.00	2,600.00	11,600.00
TOTAL LABOR & INDUSTRY	9,050.50	2,600.00	11,650.50
73 Treasury			
FD: 9999999065 CI: 4441025 Interest On Securities	66,344.02	12,826.07	79,170.09
FD: 9999999065 CI: 4441057 Redeposit Of Checks	318.00	0.00	318.00
TOTAL TREASURY	66,662.02	12,826.07	79,488.09
TOTAL MISCELLANEOUS REVENUE	75,712.52	15,426.07	91,138.59
TOTAL NONTAX REVENUE	73,907.65	9,967.66	83,875.31
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999065 CI: 4511001 Temporary Investment Sales	121,313,009.73	27,178,014.28	148,491,024.01
TOTAL TREASURY	121,313,009.73	27,178,014.28	148,491,024.01
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	121,313,009.73	27,178,014.28	148,491,024.01
TOTAL NONREVENUE RECEIPTS	121,313,009.73	27,178,014.28	148,491,024.01
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 1003211100 CI: 4436487 Conference Fees	35,942.90	0.00	35,942.90
TOTAL LABOR & INDUSTRY	35,942.90	0.00	35,942.90

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMINISTRATI			
24 Community & Economic Develop			
FD: 1631511000 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	229,942.90	0.00	229,942.90
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	229,942.90	0.00	229,942.90
TOTAL WORKMEN'S COMPENSATION ADMINISTRATI	121,616,860.28	27,187,981.94	148,804,842.22
066 CLEAN SYSTEM UPGRADE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999066 CI: 4441025 Interest On Securities	30.02	19.56	49.58
TOTAL TREASURY	30.02	19.56	49.58
TOTAL MISCELLANEOUS REVENUE	30.02	19.56	49.58
TOTAL NONTAX REVENUE	30.02	19.56	49.58
TOTAL CLEAN SYSTEM UPGRADE FUND	30.02	19.56	49.58
067 WORKMEN'S COMPENSATION SECURITY FUN			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
79 Insurance			
FD: 9999999067 CI: 4411068 Early Access Distribution	3,200,801.00	85,555.79	3,286,356.79
TOTAL INSURANCE	3,200,801.00	85,555.79	3,286,356.79
TOTAL UNCLASSIFIED GENERAL REVENUE	3,200,801.00	85,555.79	3,286,356.79
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999067 CI: 4441028 Interest On Securities - Long-Term	4,140,981.45	2,180,917.69	6,321,899.14
FD: 9999999067 CI: 4441030 Interest On Securities - Short-Term	13,810.34	8,508.43	22,318.77
FD: 9999999067 CI: 4441057 Redeposit Of Checks	21,287.90	0.00	21,287.90
FD: 9999999067 CI: 4441061 Short-Term Int From Domestic Sec Lending Fd 135	9,339.08	4,554.72	13,893.80
FD: 9999999067 CI: 4451390 Broker Commission Recapture	15,184.41	16,280.53	31,464.94
TOTAL TREASURY	4,200,603.18	2,210,261.37	6,410,864.55
79 Insurance			
FD: 9999999067 CI: 4451225 Miscellaneous	192,780.57	0.00	192,780.57
TOTAL INSURANCE	192,780.57	0.00	192,780.57
TOTAL MISCELLANEOUS REVENUE	4,393,383.75	2,210,261.37	6,603,645.12
TOTAL NONTAX REVENUE	7,594,184.75	2,295,817.16	9,890,001.91

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
067 WORKMEN'S COMPENSATION SECURITY FUN			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999067 CI: 4511001 Temporary Investment Sales	29,593,842.18	9,235,679.82	38,829,522.00
TOTAL TREASURY	29,593,842.18	9,235,679.82	38,829,522.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	29,593,842.18	9,235,679.82	38,829,522.00
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999067 CI: 4512001 Long Term Investment Sales	167,200,663.06	69,709,231.32	236,909,894.38
TOTAL TREASURY	167,200,663.06	69,709,231.32	236,909,894.38
TOTAL NONCURRENT INVESTMENTS	167,200,663.06	69,709,231.32	236,909,894.38
TOTAL NONREVENUE RECEIPTS	196,794,505.24	78,944,911.14	275,739,416.38
TOTAL WORKMEN'S COMPENSATION SECURITY FUN	204,388,689.99	81,240,728.30	285,629,418.29
068 ENERGY CONSERVATION AND ASSISTANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999068 CI: 4441025 Interest On Securities	2.40	1.56	3.96
TOTAL TREASURY	2.40	1.56	3.96
TOTAL MISCELLANEOUS REVENUE	2.40	1.56	3.96
TOTAL NONTAX REVENUE	2.40	1.56	3.96
TOTAL ENERGY CONSERVATION AND ASSISTANCE	2.40	1.56	3.96
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=06C	0.00	11,036,780.00	11,036,780.00
TOTAL LABOR & INDUSTRY	0.00	11,036,780.00	11,036,780.00
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	11,036,780.00	11,036,780.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999069 CI: 4441025 Interest On Securities	2,536.79	1,025.92	3,562.71
FD: 9999999069 CI: 4451340 Redeposit of Checks	167,555.85	0.00	167,555.85
TOTAL TREASURY	170,092.64	1,025.92	171,118.56
TOTAL MISCELLANEOUS REVENUE	170,092.64	1,025.92	171,118.56

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
TOTAL NONTAX REVENUE	170,092.64	11,037,805.92	11,207,898.56
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999069 CI: 4511001 Temporary Investment Sales	4,561,938.68	1,646,752.74	6,208,691.42
TOTAL TREASURY	4,561,938.68	1,646,752.74	6,208,691.42
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,561,938.68	1,646,752.74	6,208,691.42
TOTAL NONREVENUE RECEIPTS	4,561,938.68	1,646,752.74	6,208,691.42
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	4,732,031.32	12,684,558.66	17,416,589.98
071 TOBACCO SETTLEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999071 CI: 4441019 Interest On Deposits	35.42	0.00	35.42
FD: 9999999071 CI: 4441025 Interest On Securities	88,212.02	26,817.15	115,029.17
FD: 9999999071 CI: 4441066 Interest Inc Reinv- Long Term	501,428.65	-927,898.30	-426,469.65
FD: 9999999071 CI: 4441068 Realized Gain Loss Sale Of Inv Long Term	367,382.46	806,430.65	1,173,813.11
FD: 9999999071 CI: 4451342 Redeposit of Checks	9,276.16	-8,325.16	951.00
TOTAL TREASURY	966,334.71	-102,975.66	863,359.05
TOTAL MISCELLANEOUS REVENUE	966,334.71	-102,975.66	863,359.05
TOTAL NONTAX REVENUE	966,334.71	-102,975.66	863,359.05
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999071 CI: 4511001 Temporary Investment Sales	77,899,441.00	23,008,397.58	100,907,838.58
TOTAL TREASURY	77,899,441.00	23,008,397.58	100,907,838.58
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	77,899,441.00	23,008,397.58	100,907,838.58
511 NONCURRENT INVESTMENTS			
24 Community & Economic Develop			
FD: 9999999071 CI: 4512011 Long Term Investments Non Treasury BA	668,330.47	1,297,373.18	1,965,703.65
TOTAL COMMUNITY & ECONOMIC DEVELOP	668,330.47	1,297,373.18	1,965,703.65
73 Treasury			
FD: 9999999071 CI: 4512001 Long Term Investment Sales	136,105,406.80	60,355,906.78	196,461,313.58
TOTAL TREASURY	136,105,406.80	60,355,906.78	196,461,313.58
TOTAL NONCURRENT INVESTMENTS	136,773,737.27	61,653,279.96	198,427,017.23

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071 TOBACCO SETTLEMENT FUND			
TOTAL NONREVENUE RECEIPTS	214,673,178.27	84,661,677.54	299,334,855.81
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
79 Insurance			
FD: 4014200000 CI: 4445030 Div & Int Income Community Health	38,113.85	19,688.26	57,802.11
FD: 4014200000 CI: 4445031 Realized Gain/Loss Community Health	-1,759.37	15,726.51	13,967.14
TOTAL INSURANCE	36,354.48	35,414.77	71,769.25
TOTAL RESTRICTED RECEIPTS	36,354.48	35,414.77	71,769.25
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6019500000 CI: 4445028 Div & Int Income Health Venture	10,259.77	-236,333.55	-226,073.78
FD: 6019500000 CI: 4445029 Realized Gain/Loss Health Venture	0.00	1,525.65	1,525.65
FD: 6024700000 CI: 4445052 Div & Int Income Commercialization	1.40	0.88	2.28
TOTAL COMMUNITY & ECONOMIC DEVELOP	10,261.17	-234,807.02	-224,545.85
TOTAL RESTRICTED REVENUES	10,261.17	-234,807.02	-224,545.85
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	46,615.65	-199,392.25	-152,776.60
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
21 Public Welfare			
FD: 8206911000 CI: 4820810 Fedl Revenue Current Operating	-1,017,078.10	-367,728.37	-1,384,806.47
TOTAL PUBLIC WELFARE	-1,017,078.10	-367,728.37	-1,384,806.47
TOTAL FEDERAL FUNDS - CURRENT	-1,017,078.10	-367,728.37	-1,384,806.47
830 FEDERAL FUNDS - PRIOR			
10 Aging			
FD: 8200310000 CI: 4820830 Fedl Revenue Prior Operating	2,083,040.50	2,756,685.00	4,839,725.50
TOTAL AGING	2,083,040.50	2,756,685.00	4,839,725.50
21 Public Welfare			
FD: 8206809000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	3,428.03	0.00	3,428.03
FD: 8206810000 CI: 4820830 Fedl Revenue Prior Operating	-3,428.03	0.00	-3,428.03
FD: 8206910000 CI: 4820830 Fedl Revenue Prior Operating	-139,876.88	0.00	-139,876.88
TOTAL PUBLIC WELFARE	-139,876.88	0.00	-139,876.88
TOTAL FEDERAL FUNDS - PRIOR	1,943,163.62	2,756,685.00	4,699,848.62
TOTAL FEDERAL FUNDS	926,085.52	2,388,956.63	3,315,042.15
TOTAL TOBACCO SETTLEMENT FUND	216,612,214.15	86,748,266.26	303,360,480.41
072 REAL ESTATE RECOVERY FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
072 REAL ESTATE RECOVERY FUND			
410 LICENSES AND FEES			
19 State Department			
FD: 9999999072 CI: 4411187 Real Estate Recovery Fund-Fees And Assessments	5,346.00	3,060.00	8,406.00
TOTAL STATE DEPARTMENT	5,346.00	3,060.00	8,406.00
TOTAL LICENSES AND FEES	5,346.00	3,060.00	8,406.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999072 CI: 4441025 Interest On Securities	140.65	85.52	226.17
TOTAL TREASURY	140.65	85.52	226.17
TOTAL MISCELLANEOUS REVENUE	140.65	85.52	226.17
TOTAL NONTAX REVENUE	5,486.65	3,145.52	8,632.17
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999072 CI: 4511001 Temporary Investment Sales	0.00	19,940.00	19,940.00
TOTAL TREASURY	0.00	19,940.00	19,940.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	19,940.00	19,940.00
TOTAL NONREVENUE RECEIPTS	0.00	19,940.00	19,940.00
TOTAL REAL ESTATE RECOVERY FUND	5,486.65	23,085.52	28,572.17
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999073 CI: 4411118 License Fee BA35	53,050.00	10,350.00	63,400.00
FD: 9999999073 CI: 4411179 Permit Fees	18,675.00	12,475.00	31,150.00
TOTAL ENVIRONMENTAL PROTECTION	71,725.00	22,825.00	94,550.00
TOTAL LICENSES AND FEES	71,725.00	22,825.00	94,550.00
420 FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999073 CI: 4411311 5% Transfer To Environmental Education Fund	-7,994.98	0.00	-7,994.98
FD: 9999999073 CI: 4421008 Civil Or Criminal Penalties	20,148.00	8,870.00	29,018.00
TOTAL ENVIRONMENTAL PROTECTION	12,153.02	8,870.00	21,023.02
TOTAL FINES AND PENALTIES	12,153.02	8,870.00	21,023.02
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999073 CI: 4451103 Payment In Lieu Of Bonds	28,617.13	0.00	28,617.13

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
073 NONCOAL SURFACE MINING CONSERVATION			
TOTAL ENVIRONMENTAL PROTECTION	28,617.13	0.00	28,617.13
73 Treasury			
FD: 9999999073 CI: 4441025 Interest On Securities	53,002.32	25,432.66	78,434.98
TOTAL TREASURY	53,002.32	25,432.66	78,434.98
TOTAL MISCELLANEOUS REVENUE	81,619.45	25,432.66	107,052.11
TOTAL NONTAX REVENUE	165,497.47	57,127.66	222,625.13
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999073 CI: 4511001 Temporary Investment Sales	416,215.45	143,562.99	559,778.44
TOTAL TREASURY	416,215.45	143,562.99	559,778.44
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	416,215.45	143,562.99	559,778.44
TOTAL NONREVENUE RECEIPTS	416,215.45	143,562.99	559,778.44
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4004800000 CI: 4710047 Non-Coal Mining Collateral Guarantees	10,800.00	-14,700.00	-3,900.00
TOTAL ENVIRONMENTAL PROTECTION	10,800.00	-14,700.00	-3,900.00
TOTAL RESTRICTED RECEIPTS	10,800.00	-14,700.00	-3,900.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	10,800.00	-14,700.00	-3,900.00
TOTAL NONCOAL SURFACE MINING CONSERVATION	592,512.92	185,990.65	778,503.57
075 PUBLIC SCHOOL RETIREES' HEALTH INS			
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
72 PA School Employees' Retirement			
FD: 6018700000 CI: 4436195 Health Insurance Claim PDP	4,656,030.96	4,327,509.84	8,983,540.80
FD: 6018700000 CI: 4455110 Hlth Insurance Claims Reserves-Misc.	4,656,030.96	2,153,481.41	6,809,512.37
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	9,312,061.92	6,480,991.25	15,793,053.17
TOTAL RESTRICTED REVENUES	9,312,061.92	6,480,991.25	15,793,053.17
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	9,312,061.92	6,480,991.25	15,793,053.17
TOTAL PUBLIC SCHOOL RETIREES' HEALTH INS	9,312,061.92	6,480,991.25	15,793,053.17
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
076 MUNICIPAL PENSION AID FUND			
73 Treasury			
FD: 9999999076 CI: 4441025 Interest On Securities	124,617.16	79,695.61	204,312.77
FD: 9999999076 CI: 4441040 Interest Rev Transferred To Ad Gen R-Recpt Acct	0.00	-393,021.60	-393,021.60
TOTAL TREASURY	124,617.16	-313,325.99	-188,708.83
TOTAL MISCELLANEOUS REVENUE	124,617.16	-313,325.99	-188,708.83
TOTAL NONTAX REVENUE	124,617.16	-313,325.99	-188,708.83
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999076 CI: 4511001 Temporary Investment Sales	10,638,320.21	352,279,342.95	362,917,663.16
TOTAL TREASURY	10,638,320.21	352,279,342.95	362,917,663.16
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,638,320.21	352,279,342.95	362,917,663.16
TOTAL NONREVENUE RECEIPTS	10,638,320.21	352,279,342.95	362,917,663.16
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD: 4009800000 CI: 4710042 Municipal Pension Aid	35,799.63	26,257,087.38	26,292,887.01
TOTAL AUDITOR GENERAL	35,799.63	26,257,087.38	26,292,887.01
TOTAL RESTRICTED RECEIPTS	35,799.63	26,257,087.38	26,292,887.01
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	35,799.63	26,257,087.38	26,292,887.01
TOTAL MUNICIPAL PENSION AID FUND	10,798,737.00	378,223,104.34	389,021,841.34
077 SUPPLEMENTAL MUNICIPAL PENSION STAT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999077 CI: 4441025 Interest On Securities	28.68	18.69	47.37
TOTAL TREASURY	28.68	18.69	47.37
TOTAL MISCELLANEOUS REVENUE	28.68	18.69	47.37
TOTAL NONTAX REVENUE	28.68	18.69	47.37
TOTAL SUPPLEMENTAL MUNICIPAL PENSION STAT	28.68	18.69	47.37
078 PENNSYLVANIA MUNICIPAL RETIREMENT F			
4XX NONTAX REVENUE			
484 MEMBERS RESERVE ACCOUNT - PMRS			
71 PA Municipal Retirement Board			
FD: 9999999078 CI: 4455003 ACCOUNTS RECEIVABLE - DISABILITY	838.00	4,929.00	5,767.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
078 PENNSYLVANIA MUNICIPAL RETIREMENT F			
FD: 9999999078 CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	3,924,006.18	999,671.48	4,923,677.66
TOTAL PA MUNICIPAL RETIREMENT BOARD	3,924,844.18	1,004,600.48	4,929,444.66
TOTAL MEMBERS RESERVE ACCOUNT - PMRS	3,924,844.18	1,004,600.48	4,929,444.66
485 MUNICIPAL RESERVE ACCOUNT -PMRS			
71 PA Municipal Retirement Board			
FD: 9999999078 CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	3,260.00	2,100.00	5,360.00
FD: 9999999078 CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	1,184,592.43	658,638.44	1,843,230.87
TOTAL PA MUNICIPAL RETIREMENT BOARD	1,187,852.43	660,738.44	1,848,590.87
TOTAL MUNICIPAL RESERVE ACCOUNT -PMRS	1,187,852.43	660,738.44	1,848,590.87
490 MISCELLANEOUS REVENUE			
71 PA Municipal Retirement Board			
FD: 9999999078 CI: 4451228 Miscellaneous	0.00	17.50	17.50
TOTAL PA MUNICIPAL RETIREMENT BOARD	0.00	17.50	17.50
73 Treasury			
FD: 9999999078 CI: 4441030 Interest On Securities - Short-Term	-39,030.74	64,489.37	25,458.63
FD: 9999999078 CI: 4441054 Premium On Sale Of Securities	5,443,289.84	-118,997.27	5,324,292.57
FD: 9999999078 CI: 4441146 Interest on Securities - Long Term	2,259,306.32	6,628,656.69	8,887,963.01
FD: 9999999078 CI: 4451343 Redeposit of Checks	0.00	6,787.43	6,787.43
TOTAL TREASURY	7,663,565.42	6,580,936.22	14,244,501.64
TOTAL MISCELLANEOUS REVENUE	7,663,565.42	6,580,953.72	14,244,519.14
TOTAL NONTAX REVENUE	12,776,262.03	8,246,292.64	21,022,554.67
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999078 CI: 4511001 Temporary Investment Sales	35,403,513.63	31,413,125.74	66,816,639.37
TOTAL TREASURY	35,403,513.63	31,413,125.74	66,816,639.37
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	35,403,513.63	31,413,125.74	66,816,639.37
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999078 CI: 4512001 Long Term Investment Sales	88,980,197.58	25,834,093.79	114,814,291.37
TOTAL TREASURY	88,980,197.58	25,834,093.79	114,814,291.37
TOTAL NONCURRENT INVESTMENTS	88,980,197.58	25,834,093.79	114,814,291.37
TOTAL NONREVENUE RECEIPTS	124,383,711.21	57,247,219.53	181,630,930.74
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT F	137,159,973.24	65,493,512.17	202,653,485.41
079 HIGHER EDUCATION ASSISTANCE FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999079 CI: 4203138 Interest On Treasury Investment Pool	542,741.83	300,728.77	843,470.60
FD: 9999999079 CI: 4203157 Redeposit of Checks	0.00	1,537.73	1,537.73
TOTAL TREASURY	542,741.83	302,266.50	845,008.33
TOTAL MISCELLANEOUS REVENUE	542,741.83	302,266.50	845,008.33
TOTAL NONTAX REVENUE	542,741.83	302,266.50	845,008.33
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999079 CI: 4511001 Temporary Investment Sales	185,962,834.19	31,618,888.39	217,581,722.58
TOTAL TREASURY	185,962,834.19	31,618,888.39	217,581,722.58
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	185,962,834.19	31,618,888.39	217,581,722.58
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD: 5605000079 CI: 4512015 Long Term Investments Non Treasury BA	1,729,069.42	860,464.34	2,589,533.76
TOTAL PA HIGHER EDUCATION ASSISTANCE	1,729,069.42	860,464.34	2,589,533.76
TOTAL NONCURRENT INVESTMENTS	1,729,069.42	860,464.34	2,589,533.76
TOTAL NONREVENUE RECEIPTS	187,691,903.61	32,479,352.73	220,171,256.34
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	249.99	93.90	343.89
TOTAL PA HIGHER EDUCATION ASSISTANCE	249.99	93.90	343.89
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	249.99	93.90	343.89
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	249.99	93.90	343.89
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD: 4005400000 CI: 4945001 ACCESS CONTRACTS	44,328,010.23	22,436,645.15	66,764,655.38
TOTAL PA HIGHER EDUCATION ASSISTANCE	44,328,010.23	22,436,645.15	66,764,655.38
TOTAL RESTRICTED RECEIPTS	44,328,010.23	22,436,645.15	66,764,655.38
780 RESTRICTED REVENUES			
39 PA Higher Education Assistance			
FD: 6008900000 CI: 4455031 GRANTS TO STUDENTS	175,516,844.92	3,073,886.18	178,590,731.10

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND					
FD: 6009000000	CI: 4455013	COLLEGE WORK STUDY	6,582,346.98	1,801.49	6,584,148.47
FD: 6009100000	CI: 4455012	CHEYNEY UNIV KEYSTONE ACADEMY	762,500.00	0.00	762,500.00
FD: 6009200000	CI: 4455039	INSTITUTIONAL ASSISTANCE GRANTS	1,618.91	21,950,122.51	21,951,741.42
FD: 6009300000	CI: 4455063	SCITECH & GI BILL	3,139.75	1,340.92	4,480.67
FD: 6009400000	CI: 4455023	EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	267,509.78	191.17	267,700.95
FD: 6009600000	CI: 4455008	AGRICULTURAL EDUCATION LOAN FORGIVENESS	41.08	0.24	41.32
FD: 6009700000	CI: 4455022	EARLY CHILD CARE LOAN FORGIVENESS	8.53	3.20	11.73
FD: 6009800000	CI: 4455047	PRIMARY HEALTH CARE LOAN FORGIVENESS	178,231.65	951.70	179,183.35
FD: 6009900000	CI: 4455014	CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	350.00	0.00	350.00
FD: 6010000000	CI: 4455026	FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOLARSH	95.29	36.84	132.13
FD: 6010300000	CI: 4455032	GUARANTY AGENCY OPERATIONAL FUND	33,450,248.36	10,017,092.92	43,467,341.28
FD: 6017900000	CI: 4455124	Payroll	8,814,909.11	4,515,212.92	13,330,122.03
FD: 6018000000	CI: 4455007	ADMINISTRATION	14,980,484.04	30,446,744.51	45,427,228.55
FD: 6020000000	CI: 4455132	Educational Training Vouchers Program	359.38	119.31	478.69
FD: 6021100000	CI: 4455133	Technology Work Experience Internship Program	95.02	35.69	130.71
FD: 6025900000	CI: 4455202	Nursing Loan Programs	35,794.61	22,293.62	58,088.23
FD: 6027400000	CI: 4460013	Nat'l Guard Educational Assistance	1,451,302.00	4,327,799.00	5,779,101.00
FD: 6028800000	CI: 4435971	PA Gearup Program	2,868.22	1,458.97	4,327.19
FD: 6030300000	CI: 4810123	School of Medicine Grant	47,302.60	0.00	47,302.60
FD: 6030600000	CI: 4460015	Creating Access to Postsecondary Schools	108.13	40.62	148.75
FD: 6031800000	CI: 4455228	State grants Supplement	50,002,400.00	0.00	50,002,400.00
FD: 6031900000	CI: 4455229	Higher Education for the Disadvantaged	2,364,000.00	785.88	2,364,785.88
FD: 6032000000	CI: 4455230	Higher Educaion of Blind or Deaf Students	49,000.00	17.10	49,017.10
TOTAL PA HIGHER EDUCATION ASSISTANCE			294,511,558.36	74,359,934.79	368,871,493.15
TOTAL RESTRICTED REVENUES			294,511,558.36	74,359,934.79	368,871,493.15
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			338,839,568.59	96,796,579.94	435,636,148.53
TOTAL HIGHER EDUCATION ASSISTANCE FUND			527,074,464.02	129,578,293.07	656,652,757.09
080 EMERGENCY MEDICAL OPERATING SERVICE					
4XX NONTAX REVENUE					
490 MISCELLANEOUS REVENUE					
67 Health					
FD: 9999999080	CI: 4421007	Cat Med Rehab (25%)	583,670.30	271,168.69	854,838.99
FD: 9999999080	CI: 4421016	Ems (75%)	1,751,010.92	813,506.05	2,564,516.97
TOTAL HEALTH			2,334,681.22	1,084,674.74	3,419,355.96
73 Treasury					
FD: 9999999080	CI: 4441025	Interest On Securities	67,689.84	32,335.49	100,025.33
TOTAL TREASURY			67,689.84	32,335.49	100,025.33
TOTAL MISCELLANEOUS REVENUE			2,402,371.06	1,117,010.23	3,519,381.29
TOTAL NONTAX REVENUE			2,402,371.06	1,117,010.23	3,519,381.29
5XX NONREVENUE RECEIPTS					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
080 EMERGENCY MEDICAL OPERATING SERVICE			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999080 CI: 4511001 Temporary Investment Sales	2,914,112.02	1,076,289.35	3,990,401.37
TOTAL TREASURY	2,914,112.02	1,076,289.35	3,990,401.37
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,914,112.02	1,076,289.35	3,990,401.37
TOTAL NONREVENUE RECEIPTS	2,914,112.02	1,076,289.35	3,990,401.37
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	5,316,483.08	2,193,299.58	7,509,782.66
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999081 CI: 4441025 Interest On Securities	524.77	339.78	864.55
TOTAL TREASURY	524.77	339.78	864.55
TOTAL MISCELLANEOUS REVENUE	524.77	339.78	864.55
TOTAL NONTAX REVENUE	524.77	339.78	864.55
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999081 CI: 4511001 Temporary Investment Sales	12,464.91	168,829.47	181,294.38
TOTAL TREASURY	12,464.91	168,829.47	181,294.38
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,464.91	168,829.47	181,294.38
TOTAL NONREVENUE RECEIPTS	12,464.91	168,829.47	181,294.38
TOTAL STATE RESTAURANT FUND	12,989.68	169,169.25	182,158.93
082 STATE WORKMEN'S INSURANCE FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999082 CI: 4201056 Premiums Collected BA12	26,502,437.57	12,614,157.06	39,116,594.63
TOTAL LABOR & INDUSTRY	26,502,437.57	12,614,157.06	39,116,594.63
TOTAL UNCLASSIFIED GENERAL REVENUE	26,502,437.57	12,614,157.06	39,116,594.63
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999082 CI: 4205015 Miscellaneous BA12	9,940.65	3,678.59	13,619.24
TOTAL LABOR & INDUSTRY	9,940.65	3,678.59	13,619.24
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
082 STATE WORKMEN'S INSURANCE FUND			
FD: 9999999082 CI: 4203106 Interest On Deposits	50.59	28.93	79.52
FD: 9999999082 CI: 4203134 Interest On Securities - Long-Term	10,366,237.90	4,328,643.51	14,694,881.41
FD: 9999999082 CI: 4203137 Interest On Securities - Short-Term	25,757.04	16,903.02	42,660.06
FD: 9999999082 CI: 4203140 Premiums On Sale Of Securities	4,715.02	0.00	4,715.02
FD: 9999999082 CI: 4203158 Redeposit of Checks	115,058.46	33,303.36	148,361.82
TOTAL TREASURY	10,511,819.01	4,378,878.82	14,890,697.83
TOTAL MISCELLANEOUS REVENUE	10,521,759.66	4,382,557.41	14,904,317.07
TOTAL NONTAX REVENUE	37,024,197.23	16,996,714.47	54,020,911.70
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999082 CI: 4511001 Temporary Investment Sales	86,112,143.59	42,476,947.73	128,589,091.32
TOTAL TREASURY	86,112,143.59	42,476,947.73	128,589,091.32
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	86,112,143.59	42,476,947.73	128,589,091.32
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999082 CI: 4512001 Long Term Investment Sales	204,717,290.36	100,118,110.82	304,835,401.18
TOTAL TREASURY	204,717,290.36	100,118,110.82	304,835,401.18
TOTAL NONCURRENT INVESTMENTS	204,717,290.36	100,118,110.82	304,835,401.18
TOTAL NONREVENUE RECEIPTS	290,829,433.95	142,595,058.55	433,424,492.50
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000600000 CI: 4710013 Commonwealth Self-Insurance Claims	476,754.69	233,776.75	710,531.44
FD: 4000700000 CI: 4710034 To SWIF From LTV Steel	180,312.95	77,933.49	258,246.44
TOTAL LABOR & INDUSTRY	657,067.64	311,710.24	968,777.88
TOTAL RESTRICTED RECEIPTS	657,067.64	311,710.24	968,777.88
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	657,067.64	311,710.24	968,777.88
TOTAL STATE WORKMEN'S INSURANCE FUND	328,510,698.82	159,903,483.26	488,414,182.08
083 SOLID WASTE RESOURCE RECOVERY DEVEL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999083 CI: 4203118 Interest On Securities	165.71	99.82	265.53
TOTAL TREASURY	165.71	99.82	265.53
TOTAL MISCELLANEOUS REVENUE	165.71	99.82	265.53

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
083 SOLID WASTE RESOURCE RECOVERY DEVEL			
TOTAL NONTAX REVENUE	165.71	99.82	265.53
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999083 CI: 4511001 Temporary Investment Sales	62,500.00	0.00	62,500.00
TOTAL TREASURY	62,500.00	0.00	62,500.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	62,500.00	0.00	62,500.00
TOTAL NONREVENUE RECEIPTS	62,500.00	0.00	62,500.00
TOTAL SOLID WASTE RESOURCE RECOVERY DEVEL	62,665.71	99.82	62,765.53
084 STATE STORES FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
26 Liquor Control Board			
FD: 9999999084 CI: 4202034 Criminal History Record Information Fees BA26	13,330.00	4,490.00	17,820.00
FD: 9999999084 CI: 4202063 Hotel Liquor License Admv Fees	279,530.00	121,450.00	400,980.00
FD: 9999999084 CI: 4202064 Hotel Liquor License Application Fees	275,707.00	115,422.50	391,129.50
FD: 9999999084 CI: 4202065 Hotel Liquor License Transfer Fees	107,830.00	49,110.00	156,940.00
FD: 9999999084 CI: 4202078 Liquor License Entertainment Permit Fees	119,825.00	68,000.00	187,825.00
FD: 9999999084 CI: 4202106 Sacramental Wine Permit Fees	1,074,232.50	425,392.02	1,499,624.52
FD: 9999999084 CI: 4202133 RAMP Certification Fees	3,000.00	0.00	3,000.00
TOTAL LIQUOR CONTROL BOARD	1,873,454.50	783,864.52	2,657,319.02
TOTAL LICENSES AND FEES	1,873,454.50	783,864.52	2,657,319.02
420 FINES AND PENALTIES			
26 Liquor Control Board			
FD: 9999999084 CI: 4202077 Liquor Control Act Fines	309,219.65	88,872.90	398,092.55
TOTAL LIQUOR CONTROL BOARD	309,219.65	88,872.90	398,092.55
TOTAL FINES AND PENALTIES	309,219.65	88,872.90	398,092.55
480 UNCLASSIFIED GENERAL REVENUE			
26 Liquor Control Board			
FD: 9999999084 CI: 4201080 LCB Duty & Tax ics=084480	261,669,508.87	122,078,936.95	383,748,445.82
TOTAL LIQUOR CONTROL BOARD	261,669,508.87	122,078,936.95	383,748,445.82
TOTAL UNCLASSIFIED GENERAL REVENUE	261,669,508.87	122,078,936.95	383,748,445.82
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 9999999084 CI: 4301107 Miscellaneous Revenue BA20	10,442.00	0.00	10,442.00
TOTAL STATE POLICE	10,442.00	0.00	10,442.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND						
26	Liquor Control Board					
FD: 9999999084	CI: 4301104	claims state insurance fund		59,893.18	45,822.98	105,716.16
FD: 9999999084	CI: 4301105	enforcement filing fees state police		31,948.02	39,314.77	71,262.79
TOTAL LIQUOR CONTROL BOARD				91,841.20	85,137.75	176,978.95
73	Treasury					
FD: 9999999084	CI: 4300103	Interest On Securities		44,217.12	17,894.39	62,111.51
FD: 9999999084	CI: 4300116	Redeposit of Checks		25,667.89	0.00	25,667.89
FD: 9999999084	CI: 4300119	Interest on Deposits		4.46	0.00	4.46
TOTAL TREASURY				69,889.47	17,894.39	87,783.86
TOTAL MISCELLANEOUS REVENUE				172,172.67	103,032.14	275,204.81
TOTAL NONTAX REVENUE				264,024,355.69	123,054,706.51	387,079,062.20
5XX NONREVENUE RECEIPTS						
510 TEMPORARY INVESTMENTS (REDEEMED)						
73	Treasury					
FD: 9999999084	CI: 4511001	Temporary Investment Sales		206,838,930.07	137,504,841.67	344,343,771.74
TOTAL TREASURY				206,838,930.07	137,504,841.67	344,343,771.74
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				206,838,930.07	137,504,841.67	344,343,771.74
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				316,838,930.07	137,504,841.67	454,343,771.74
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES						
710 RESTRICTED RECEIPTS						
26	Liquor Control Board					
FD: 4018300000	CI: 4301153	Kiosk Convenience Fees		6,771.00	0.00	6,771.00
TOTAL LIQUOR CONTROL BOARD				6,771.00	0.00	6,771.00
TOTAL RESTRICTED RECEIPTS				6,771.00	0.00	6,771.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES				6,771.00	0.00	6,771.00
TOTAL STATE STORES FUND				580,870,056.76	260,559,548.18	841,429,604.94
085 REHABILITATION CENTER FUND						
4XX NONTAX REVENUE						
410 LICENSES AND FEES						
12	Labor & Industry					
FD: 9999999085	CI: 4202023	Tfr from OVR to HGAC		3,292,085.64	2,165,928.20	5,458,013.84

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
085 REHABILITATION CENTER FUND			
FD: 9999999085 CI: 4202134 ACH Fees	-10.00	-5.00	-15.00
TOTAL LABOR & INDUSTRY	3,292,075.64	2,165,923.20	5,457,998.84
TOTAL LICENSES AND FEES	3,292,075.64	2,165,923.20	5,457,998.84
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999085 CI: 4201001 Financial Aid Administrative Fees	285.00	0.00	285.00
FD: 9999999085 CI: 4201052 Pheaa	10,831.00	0.00	10,831.00
FD: 9999999085 CI: 4201081 School Lunch Program	8,767.50	0.00	8,767.50
FD: 9999999085 CI: 4201086 Student Related - Pell Grant #69011	273,116.00	0.00	273,116.00
FD: 9999999085 CI: 4301101 Federal Work Study Program	4,117.80	2,735.08	6,852.88
FD: 9999999085 CI: 4301102 Fseog	15,435.54	0.00	15,435.54
FD: 9999999085 CI: 4301113 Ve Act 101	13,110.00	0.00	13,110.00
FD: 9999999085 CI: 4301125 TRIO	16,464.09	0.00	16,464.09
TOTAL LABOR & INDUSTRY	342,126.93	2,735.08	344,862.01
TOTAL UNCLASSIFIED GENERAL REVENUE	342,126.93	2,735.08	344,862.01
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999085 CI: 4201038 Miscellaneous BA 12	84,828.05	27,548.98	112,377.03
TOTAL LABOR & INDUSTRY	84,828.05	27,548.98	112,377.03
73 Treasury			
FD: 9999999085 CI: 4300115 Interest on Securities	352.59	563.74	916.33
FD: 9999999085 CI: 4300120 Interest on Deposits	0.05	0.00	0.05
FD: 9999999085 CI: 4301138 Redeposit of Checks	45.00	0.00	45.00
TOTAL TREASURY	397.64	563.74	961.38
TOTAL MISCELLANEOUS REVENUE	85,225.69	28,112.72	113,338.41
TOTAL NONTAX REVENUE	3,719,428.26	2,196,771.00	5,916,199.26
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999085 CI: 4511001 Temporary Investment Sales	3,059,314.92	1,650,667.42	4,709,982.34
TOTAL TREASURY	3,059,314.92	1,650,667.42	4,709,982.34
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,059,314.92	1,650,667.42	4,709,982.34
TOTAL NONREVENUE RECEIPTS	3,059,314.92	1,650,667.42	4,709,982.34
TOTAL REHABILITATION CENTER FUND	6,778,743.18	3,847,438.42	10,626,181.60
086 COAL AND CLAY MINE SUBSIDENCE INSUR			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
086 COAL AND CLAY MINE SUBSIDENCE INSUR			
35 Environmental Protection			
FD: 9999999086 CI: 4201057 Premiums Collected BA35	791,710.84	441,782.70	1,233,493.54
TOTAL ENVIRONMENTAL PROTECTION	791,710.84	441,782.70	1,233,493.54
TOTAL UNCLASSIFIED GENERAL REVENUE	791,710.84	441,782.70	1,233,493.54
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999086 CI: 4203119 Interest On Securities	312,365.23	150,749.03	463,114.26
FD: 9999999086 CI: 4300117 Redeposit of Checks	115.29	0.00	115.29
TOTAL TREASURY	312,480.52	150,749.03	463,229.55
TOTAL MISCELLANEOUS REVENUE	312,480.52	150,749.03	463,229.55
TOTAL NONTAX REVENUE	1,104,191.36	592,531.73	1,696,723.09
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999086 CI: 4511001 Temporary Investment Sales	447,196.18	169,748.46	616,944.64
TOTAL TREASURY	447,196.18	169,748.46	616,944.64
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	447,196.18	169,748.46	616,944.64
TOTAL NONREVENUE RECEIPTS	447,196.18	169,748.46	616,944.64
TOTAL COAL AND CLAY MINE SUBSIDENCE INSUR	1,551,387.54	762,280.19	2,313,667.73
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999087 CI: 4203120 Interest On Securities	966.08	629.58	1,595.66
TOTAL TREASURY	966.08	629.58	1,595.66
TOTAL MISCELLANEOUS REVENUE	966.08	629.58	1,595.66
TOTAL NONTAX REVENUE	966.08	629.58	1,595.66
TOTAL COAL LANDS IMPROVEMENT FUND	966.08	629.58	1,595.66
088 MINORITY BUSINESS DEVELOPMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999088 CI: 4200103 PMBDA Loan Commitmant Fees	1,950.00	0.00	1,950.00
FD: 9999999088 CI: 4529996 PMBDA Principle Repayments	73,772.34	33,891.48	107,663.82
TOTAL COMMUNITY & ECONOMIC DEVELOP	75,722.34	33,891.48	109,613.82

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
088 MINORITY BUSINESS DEVELOPMENT FUND			
TOTAL UNCLASSIFIED GENERAL REVENUE	75,722.34	33,891.48	109,613.82
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999088 CI: 4204134 PMBDA Interest on Loans	9,684.82	5,412.76	15,097.58
TOTAL COMMUNITY & ECONOMIC DEVELOP	9,684.82	5,412.76	15,097.58
73 Treasury			
FD: 9999999088 CI: 4203121 Interest On Securities	1,476.57	927.15	2,403.72
TOTAL TREASURY	1,476.57	927.15	2,403.72
TOTAL MISCELLANEOUS REVENUE	11,161.39	6,339.91	17,501.30
TOTAL NONTAX REVENUE	86,883.73	40,231.39	127,115.12
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999088 CI: 4511001 Temporary Investment Sales	349,256.42	9,635.15	358,891.57
TOTAL TREASURY	349,256.42	9,635.15	358,891.57
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	349,256.42	9,635.15	358,891.57
TOTAL NONREVENUE RECEIPTS	349,256.42	9,635.15	358,891.57
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	436,140.15	49,866.54	486,006.69
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999091 CI: 4941023 Transfer From Other Funds	407,858,475.01	113,318,700.00	521,177,175.01
TOTAL TREASURY	407,858,475.01	113,318,700.00	521,177,175.01
TOTAL RECEIPTS FROM OTHER FUNDS	407,858,475.01	113,318,700.00	521,177,175.01
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999091 CI: 4441025 Interest On Securities	1,266.89	525.71	1,792.60
FD: 9999999091 CI: 4810118 Build American Bonds Subsidies	10,147,243.75	0.00	10,147,243.75
TOTAL TREASURY	10,148,510.64	525.71	10,149,036.35
TOTAL MISCELLANEOUS REVENUE	10,148,510.64	525.71	10,149,036.35
TOTAL NONTAX REVENUE	418,006,985.65	113,319,225.71	531,326,211.36
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
091 CAPITAL DEBT FUND			
FD: 9999999091 CI: 4511001 Temporary Investment Sales	11,689,815.55	1.91	11,689,817.46
TOTAL TREASURY	11,689,815.55	1.91	11,689,817.46
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,689,815.55	1.91	11,689,817.46
TOTAL NONREVENUE RECEIPTS	11,689,815.55	1.91	11,689,817.46
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4014900000 CI: 4710108 Refunding GO Bonds - First Series of 2004	989,469.38	31,153,499.26	32,142,968.64
FD: 4016400000 CI: 4710120 Refunding GO Bonds - 1st Series 2006	39,249,905.78	77,883,750.00	117,133,655.78
FD: 4016700000 CI: 4710148 RefGoBonds - 1st Refunding Series 2009	779,000.41	31,153,499.49	31,932,499.90
FD: 4017700000 CI: 4710152 RefGoBonds 2nd refunding Series 2009	5,023,790.50	16,542,114.58	21,565,905.08
FD: 4036300000 CI: 4710106 Refunding GO Bonds - Third Series of 2004	1,769,512.53	0.00	1,769,512.53
TOTAL TREASURY	47,811,678.60	156,732,863.33	204,544,541.93
TOTAL RESTRICTED RECEIPTS	47,811,678.60	156,732,863.33	204,544,541.93
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	47,811,678.60	156,732,863.33	204,544,541.93
TOTAL CAPITAL DEBT FUND	477,508,479.80	270,052,090.95	747,560,570.75
092 VOLUNTEER COMPANIES LOAN SINKING FU			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999092 CI: 4941118 Transfers In - BA73	79,843.75	0.00	79,843.75
TOTAL TREASURY	79,843.75	0.00	79,843.75
TOTAL RECEIPTS FROM OTHER FUNDS	79,843.75	0.00	79,843.75
TOTAL NONTAX REVENUE	79,843.75	0.00	79,843.75
TOTAL VOLUNTEER COMPANIES LOAN SINKING FU	79,843.75	0.00	79,843.75
093 BUDGET STABILIZATION RESERVE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999093 CI: 4441025 Interest On Securities	140.81	13.84	154.65
TOTAL TREASURY	140.81	13.84	154.65
TOTAL MISCELLANEOUS REVENUE	140.81	13.84	154.65
TOTAL NONTAX REVENUE	140.81	13.84	154.65
TOTAL BUDGET STABILIZATION RESERVE	140.81	13.84	154.65
096 PENNSYLVANIA VETERANS' MEMORIAL TRU			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
096 PENNSYLVANIA VETERANS' MEMORIAL TRU			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 9999999096 CI: 4205004 Contributions	3,917.00	0.00	3,917.00
TOTAL MILITARY & VETERANS AFFAIRS	3,917.00	0.00	3,917.00
73 Treasury			
FD: 9999999096 CI: 4441025 Interest On Securities	123.20	80.08	203.28
TOTAL TREASURY	123.20	80.08	203.28
TOTAL MISCELLANEOUS REVENUE	4,040.20	80.08	4,120.28
TOTAL NONTAX REVENUE	4,040.20	80.08	4,120.28
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999096 CI: 4511001 Temporary Investment Sales	6,876.54	2,999.57	9,876.11
TOTAL TREASURY	6,876.54	2,999.57	9,876.11
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,876.54	2,999.57	9,876.11
TOTAL NONREVENUE RECEIPTS	6,876.54	2,999.57	9,876.11
TOTAL PENNSYLVANIA VETERANS' MEMORIAL TRU	10,916.74	3,079.65	13,996.39
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999097 CI: 4441025 Interest On Securities	191.42	124.81	316.23
TOTAL TREASURY	191.42	124.81	316.23
TOTAL MISCELLANEOUS REVENUE	191.42	124.81	316.23
TOTAL NONTAX REVENUE	191.42	124.81	316.23
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999097 CI: 4511001 Temporary Investment Sales	56.90	0.00	56.90
TOTAL TREASURY	56.90	0.00	56.90
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	56.90	0.00	56.90
TOTAL NONREVENUE RECEIPTS	56.90	0.00	56.90
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
097 ANTHRACITE DEEP MINE OPERATORS EMER			
35 Environmental Protection			
FD: 4004500000 CI: 4710040 Mine Operators Collateral Payments	1,943.10	0.00	1,943.10
TOTAL ENVIRONMENTAL PROTECTION	1,943.10	0.00	1,943.10
TOTAL RESTRICTED RECEIPTS	1,943.10	0.00	1,943.10
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,943.10	0.00	1,943.10
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	2,191.42	124.81	2,316.23
098 TREASURY INVESTMENT POOL			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999098 CI: 4511001 Temporary Investment Sales	-38,286.97	0.00	-38,286.97
TOTAL TREASURY	-38,286.97	0.00	-38,286.97
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	-38,286.97	0.00	-38,286.97
TOTAL NONREVENUE RECEIPTS	-38,286.97	0.00	-38,286.97
TOTAL TREASURY INVESTMENT POOL	-38,286.97	0.00	-38,286.97
099 TREASURY EXTENDED INVESTMENT POOL (
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999099 CI: 4941163 Transfer from Other Funds	6,102,975,252.50	2,764,294,169.29	8,867,269,421.79
TOTAL TREASURY	6,102,975,252.50	2,764,294,169.29	8,867,269,421.79
TOTAL RECEIPTS FROM OTHER FUNDS	6,102,975,252.50	2,764,294,169.29	8,867,269,421.79
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999099 CI: 4441025 Interest On Securities	2,785,467.11	1,389,788.90	4,175,256.01
FD: 9999999099 CI: 4441189 Interest Time Deposits Pool 99	79,818.98	0.00	79,818.98
TOTAL TREASURY	2,865,286.09	1,389,788.90	4,255,074.99
TOTAL MISCELLANEOUS REVENUE	2,865,286.09	1,389,788.90	4,255,074.99
TOTAL NONTAX REVENUE	6,105,840,538.59	2,765,683,958.19	8,871,524,496.78
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999099 CI: 4511001 Temporary Investment Sales	5,917,281,715.12	819,210,702.28	6,736,492,417.40
TOTAL TREASURY	5,917,281,715.12	819,210,702.28	6,736,492,417.40

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
099 TREASURY EXTENDED INVESTMENT POOL (
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,917,281,715.12	819,210,702.28	6,736,492,417.40
TOTAL NONREVENUE RECEIPTS	5,917,281,715.12	819,210,702.28	6,736,492,417.40
TOTAL TREASURY EXTENDED INVESTMENT POOL (12,023,122,253.71	3,584,894,660.47	15,608,016,914.18
101 LOW-LEVEL WASTE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999101 CI: 4441025 Interest On Securities	153.88	0.03	153.91
TOTAL TREASURY	153.88	0.03	153.91
TOTAL MISCELLANEOUS REVENUE	153.88	0.03	153.91
TOTAL NONTAX REVENUE	153.88	0.03	153.91
TOTAL LOW-LEVEL WASTE FUND	153.88	0.03	153.91
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999104 CI: 4203123 Interest On Securities	853,733.96	407,744.23	1,261,478.19
TOTAL TREASURY	853,733.96	407,744.23	1,261,478.19
TOTAL MISCELLANEOUS REVENUE	853,733.96	407,744.23	1,261,478.19
TOTAL NONTAX REVENUE	853,733.96	407,744.23	1,261,478.19
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999104 CI: 4511001 Temporary Investment Sales	24,529,644.75	3,820,018.28	28,349,663.03
TOTAL TREASURY	24,529,644.75	3,820,018.28	28,349,663.03
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	24,529,644.75	3,820,018.28	28,349,663.03
TOTAL NONREVENUE RECEIPTS	24,529,644.75	3,820,018.28	28,349,663.03
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
33 PA Infrastructure Investment			
FD: 2634711000 CI: 4205504 Transfers-Revolving Loans and Administration	15,932,902.84	1,681,796.33	17,614,699.17
TOTAL PA INFRASTRUCTURE INVESTMENT	15,932,902.84	1,681,796.33	17,614,699.17
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	15,932,902.84	1,681,796.33	17,614,699.17
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	15,932,902.84	1,681,796.33	17,614,699.17

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
104 PENNVEST FUND			
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6017600000 CI: 4204512 Interest Repayments Revolving Loans	313,605.82	154,268.26	467,874.08
FD: 6017600000 CI: 4531306 Principle Repayments Revolving Loans	1,171,753.66	538,691.23	1,710,444.89
FD: 6023500000 CI: 4205506 Trustee Surplus Funds Prepayments	187,269.72	0.00	187,269.72
FD: 6023500000 CI: 4531302 Principle Repayments	534,589.02	0.00	534,589.02
TOTAL PA INFRASTRUCTURE INVESTMENT	2,207,218.22	692,959.49	2,900,177.71
TOTAL RESTRICTED REVENUES	2,207,218.22	692,959.49	2,900,177.71
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,207,218.22	692,959.49	2,900,177.71
TOTAL PENNVEST FUND	43,523,499.77	6,602,518.33	50,126,018.10
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999105 CI: 4203124 Interest On Securities	52.31	32.70	85.01
TOTAL TREASURY	52.31	32.70	85.01
TOTAL MISCELLANEOUS REVENUE	52.31	32.70	85.01
TOTAL NONTAX REVENUE	52.31	32.70	85.01
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999105 CI: 4511001 Temporary Investment Sales	0.00	1,071.43	1,071.43
TOTAL TREASURY	0.00	1,071.43	1,071.43
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	1,071.43	1,071.43
TOTAL NONREVENUE RECEIPTS	0.00	1,071.43	1,071.43
TOTAL PENNVEST BOND AUTHORIZATION FUND	52.31	1,104.13	1,156.44
106 PENNVEST REVOLVING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999106 CI: 4203125 Interest On Securities	12.34	8.04	20.38
TOTAL TREASURY	12.34	8.04	20.38
TOTAL MISCELLANEOUS REVENUE	12.34	8.04	20.38
TOTAL NONTAX REVENUE	12.34	8.04	20.38

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PENNVEST REVOLVING FUND	12.34	8.04	20.38
107 PENNVEST NONREVOLVING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999107 CI: 4203108 Interest On Securities	10.31	6.72	17.03
TOTAL TREASURY	10.31	6.72	17.03
TOTAL MISCELLANEOUS REVENUE	10.31	6.72	17.03
TOTAL NONTAX REVENUE	10.31	6.72	17.03
TOTAL PENNVEST NONREVOLVING FUND	10.31	6.72	17.03
108 PENNVEST REDEMPTION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999108 CI: 4941119 Transfers In - BA73	1,153,532.36	0.00	1,153,532.36
TOTAL TREASURY	1,153,532.36	0.00	1,153,532.36
TOTAL RECEIPTS FROM OTHER FUNDS	1,153,532.36	0.00	1,153,532.36
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999108 CI: 4451162 Repayment Of Non-Revolving Funds - Principal	510,818.46	621,151.10	1,131,969.56
FD: 9999999108 CI: 4941006 Repayment Of Non-Revolving Funds - Interest	88,566.76	109,452.90	198,019.66
TOTAL PA INFRASTRUCTURE INVESTMENT	599,385.22	730,604.00	1,329,989.22
73 Treasury			
FD: 9999999108 CI: 4441025 Interest On Securities	358.49	133.78	492.27
TOTAL TREASURY	358.49	133.78	492.27
TOTAL MISCELLANEOUS REVENUE	599,743.71	730,737.78	1,330,481.49
TOTAL NONTAX REVENUE	1,753,276.07	730,737.78	2,484,013.85
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999108 CI: 4511001 Temporary Investment Sales	1,785,545.18	599,743.71	2,385,288.89
TOTAL TREASURY	1,785,545.18	599,743.71	2,385,288.89
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,785,545.18	599,743.71	2,385,288.89
TOTAL NONREVENUE RECEIPTS	1,785,545.18	599,743.71	2,385,288.89
TOTAL PENNVEST REDEMPTION FUND	3,538,821.25	1,330,481.49	4,869,302.74

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109 PENNVEST WATER POLLUTION CONTROL RE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999109 CI: 4204107 Delinquent Interest Payments	524.27	0.00	524.27
FD: 9999999109 CI: 4204114 Interest Payments	2,830,714.76	1,386,309.89	4,217,024.65
FD: 9999999109 CI: 4204115 Interest Payments - On-Lot Septic System	2,755.96	0.00	2,755.96
FD: 9999999109 CI: 4205059 Transfers Nutrient Credit Program	0.00	-176,590.00	-176,590.00
FD: 9999999109 CI: 4521213 Principal Repayments	11,624,897.72	5,732,857.50	17,357,755.22
FD: 9999999109 CI: 4521214 Principal Repayments - On-Lot Septic System	39,159.54	0.00	39,159.54
TOTAL PA INFRASTRUCTURE INVESTMENT	14,498,052.25	6,942,577.39	21,440,629.64
73 Treasury			
FD: 9999999109 CI: 4203126 Interest On Securities	1,110,201.17	534,979.05	1,645,180.22
TOTAL TREASURY	1,110,201.17	534,979.05	1,645,180.22
TOTAL MISCELLANEOUS REVENUE	15,608,253.42	7,477,556.44	23,085,809.86
TOTAL NONTAX REVENUE	15,608,253.42	7,477,556.44	23,085,809.86
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999109 CI: 4511001 Temporary Investment Sales	17,277,723.13	11,592,097.38	28,869,820.51
TOTAL TREASURY	17,277,723.13	11,592,097.38	28,869,820.51
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	17,277,723.13	11,592,097.38	28,869,820.51
TOTAL NONREVENUE RECEIPTS	17,277,723.13	11,592,097.38	28,869,820.51
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6016900000 CI: 4945025 Transfer PENNVEST Fund 692	1,617,873.49	455,614.80	2,073,488.29
FD: 6023600000 CI: 4531304 Principle Repayments	3,325,189.95	1,391,245.68	4,716,435.63
FD: 6025300000 CI: 4205507 Transfers Nutrient Credit Program	0.00	176,590.00	176,590.00
TOTAL PA INFRASTRUCTURE INVESTMENT	4,943,063.44	2,023,450.48	6,966,513.92
TOTAL RESTRICTED REVENUES	4,943,063.44	2,023,450.48	6,966,513.92
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	4,943,063.44	2,023,450.48	6,966,513.92
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
33 PA Infrastructure Investment			
FD: 8018311000 CI: 4830108 SRF Grant - Loan Disbursements	6,527,276.36	1,902,152.45	8,429,428.81
TOTAL PA INFRASTRUCTURE INVESTMENT	6,527,276.36	1,902,152.45	8,429,428.81
TOTAL FEDERAL FUNDS - CURRENT	6,527,276.36	1,902,152.45	8,429,428.81

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109 PENNVEST WATER POLLUTION CONTROL RE			
830 FEDERAL FUNDS - PRIOR			
33 PA Infrastructure Investment			
FD: 8018210000 CI: 4830111 SRF On-Lot Sewage Disposal Systems	1,440.00	0.00	1,440.00
FD: 8018310000 CI: 4830110 SRF Grant - Loan Disbursements	522,052.33	-1,798.00	520,254.33
FD: 8750510790 CI: 4820170 ARRA CWSRF Loan Disbursements Prior	15,637.58	6,300.77	21,938.35
FD: 8750610790 CI: 4820171 ARRA CWSRF Principal Forgiveness Prior	2,175,167.00	449,717.50	2,624,884.50
TOTAL PA INFRASTRUCTURE INVESTMENT	2,714,296.91	454,220.27	3,168,517.18
TOTAL FEDERAL FUNDS - PRIOR	2,714,296.91	454,220.27	3,168,517.18
TOTAL FEDERAL FUNDS	9,241,573.27	2,356,372.72	11,597,945.99
TOTAL PENNVEST WATER POLLUTION CONTROL RE	47,070,613.26	23,449,477.02	70,520,090.28
110 DEFERRED COMPENSATION FUND - SHORT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
70 State Employes' Retirement Sys			
FD: 9999999110 CI: 4941045 Transfer Of Funds - Deferred Compensation	4,728,687.56	2,020,722.57	6,749,410.13
TOTAL STATE EMPLOYES' RETIREMENT SYS	4,728,687.56	2,020,722.57	6,749,410.13
TOTAL RECEIPTS FROM OTHER FUNDS	4,728,687.56	2,020,722.57	6,749,410.13
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999110 CI: 4441025 Interest On Securities	15,780.44	10,336.12	26,116.56
TOTAL TREASURY	15,780.44	10,336.12	26,116.56
TOTAL MISCELLANEOUS REVENUE	15,780.44	10,336.12	26,116.56
TOTAL NONTAX REVENUE	4,744,468.00	2,031,058.69	6,775,526.69
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999110 CI: 4511001 Temporary Investment Sales	2,637,691.23	1,765,978.30	4,403,669.53
TOTAL TREASURY	2,637,691.23	1,765,978.30	4,403,669.53
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,637,691.23	1,765,978.30	4,403,669.53
TOTAL NONREVENUE RECEIPTS	2,637,691.23	1,765,978.30	4,403,669.53
TOTAL DEFERRED COMPENSATION FUND - SHORT	7,382,159.23	3,797,036.99	11,179,196.22
111 MACHINERY AND EQUIPMENT LOAN FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999111 CI: 4529997 MELF principle Repayments	3,197,897.48	2,286,086.44	5,483,983.92

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
111 MACHINERY AND EQUIPMENT LOAN FUND			
TOTAL COMMUNITY & ECONOMIC DEVELOP	3,197,897.48	2,286,086.44	5,483,983.92
TOTAL UNCLASSIFIED GENERAL REVENUE	3,197,897.48	2,286,086.44	5,483,983.92
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999111 CI: 4204133 MELF Interest on Loans	454,327.62	194,262.99	648,590.61
TOTAL COMMUNITY & ECONOMIC DEVELOP	454,327.62	194,262.99	648,590.61
73 Treasury			
FD: 9999999111 CI: 4203127 Interest On Securities	254,465.95	124,620.31	379,086.26
TOTAL TREASURY	254,465.95	124,620.31	379,086.26
TOTAL MISCELLANEOUS REVENUE	708,793.57	318,883.30	1,027,676.87
TOTAL NONTAX REVENUE	3,906,691.05	2,604,969.74	6,511,660.79
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999111 CI: 4511001 Temporary Investment Sales	1,415,986.95	0.00	1,415,986.95
TOTAL TREASURY	1,415,986.95	0.00	1,415,986.95
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,415,986.95	0.00	1,415,986.95
TOTAL NONREVENUE RECEIPTS	1,415,986.95	0.00	1,415,986.95
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	5,322,678.00	2,604,969.74	7,927,647.74
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999112 CI: 4441025 Interest On Securities	250,771.67	121,261.02	372,032.69
TOTAL TREASURY	250,771.67	121,261.02	372,032.69
TOTAL MISCELLANEOUS REVENUE	250,771.67	121,261.02	372,032.69
TOTAL NONTAX REVENUE	250,771.67	121,261.02	372,032.69
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999112 CI: 4511001 Temporary Investment Sales	2,523,569.67	13,861,378.94	16,384,948.61
TOTAL TREASURY	2,523,569.67	13,861,378.94	16,384,948.61
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,523,569.67	13,861,378.94	16,384,948.61
TOTAL NONREVENUE RECEIPTS	2,523,569.67	13,861,378.94	16,384,948.61

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL INSURANCE LIQUIDATION FUND	2,774,341.34	13,982,639.96	16,756,981.30
113 AGRICULTURAL CONSERVATION EASEMENT			
1XX TAXES, PENALTIES AND INTEREST			
132 CIGARETTE TAX			
18 Revenue			
FD: 9999999113 CI: 4121003 Cigarette Tax Act 1991-92	10,242,500.00	0.00	10,242,500.00
TOTAL REVENUE	10,242,500.00	0.00	10,242,500.00
TOTAL CIGARETTE TAX	10,242,500.00	0.00	10,242,500.00
TOTAL TAXES, PENALTIES AND INTEREST	10,242,500.00	0.00	10,242,500.00
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 9999999113 CI: 4941025 Transfer from Environmental Steward Fund	4,982,250.00	0.00	4,982,250.00
TOTAL AGRICULTURE	4,982,250.00	0.00	4,982,250.00
TOTAL RECEIPTS FROM OTHER FUNDS	4,982,250.00	0.00	4,982,250.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999113 CI: 4441025 Interest On Securities	4,140.73	3,896.72	8,037.45
TOTAL TREASURY	4,140.73	3,896.72	8,037.45
TOTAL MISCELLANEOUS REVENUE	4,140.73	3,896.72	8,037.45
TOTAL NONTAX REVENUE	4,986,390.73	3,896.72	4,990,287.45
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999113 CI: 4511001 Temporary Investment Sales	6,585,885.90	232,381.56	6,818,267.46
TOTAL TREASURY	6,585,885.90	232,381.56	6,818,267.46
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,585,885.90	232,381.56	6,818,267.46
TOTAL NONREVENUE RECEIPTS	6,585,885.90	232,381.56	6,818,267.46
TOTAL AGRICULTURAL CONSERVATION EASEMENT	21,814,776.63	236,278.28	22,051,054.91
114 AGRICULTURAL CONSERVATION EASEMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999114 CI: 4941127 Transfer from General Fund - BA73	649,375.00	0.00	649,375.00
TOTAL TREASURY	649,375.00	0.00	649,375.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
114 AGRICULTURAL CONSERVATION EASEMENT			
TOTAL RECEIPTS FROM OTHER FUNDS	649,375.00	0.00	649,375.00
TOTAL NONTAX REVENUE	649,375.00	0.00	649,375.00
TOTAL AGRICULTURAL CONSERVATION EASEMENT	649,375.00	0.00	649,375.00
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
18 Revenue			
FD: 9999999115 CI: 4411128 Marriage/Divorce Surcharge Act 151	205,891.00	116,530.00	322,421.00
TOTAL REVENUE	205,891.00	116,530.00	322,421.00
TOTAL LICENSES AND FEES	205,891.00	116,530.00	322,421.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999115 CI: 4441025 Interest On Securities	639.37	440.52	1,079.89
TOTAL TREASURY	639.37	440.52	1,079.89
TOTAL MISCELLANEOUS REVENUE	639.37	440.52	1,079.89
TOTAL NONTAX REVENUE	206,530.37	116,970.52	323,500.89
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999115 CI: 4511001 Temporary Investment Sales	164,389.74	29,187.36	193,577.10
TOTAL TREASURY	164,389.74	29,187.36	193,577.10
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	164,389.74	29,187.36	193,577.10
TOTAL NONREVENUE RECEIPTS	164,389.74	29,187.36	193,577.10
TOTAL CHILDREN'S TRUST FUND	370,920.11	146,157.88	517,077.99
116 FINANCIALLY DISTRESSED MUNICIPALITI			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 9999999116 CI: 4941137 Transfer In	925,000.00	0.00	925,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	925,000.00	0.00	925,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	925,000.00	0.00	925,000.00
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999116 CI: 4529994 FDM Principle Repayments	0.00	37,500.00	37,500.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
116 FINANCIALLY DISTRESSED MUNICIPALITI			
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	37,500.00	37,500.00
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	37,500.00	37,500.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999116 CI: 4441025 Interest On Securities	1,680.29	1,019.06	2,699.35
TOTAL TREASURY	1,680.29	1,019.06	2,699.35
TOTAL MISCELLANEOUS REVENUE	1,680.29	1,019.06	2,699.35
TOTAL NONTAX REVENUE	926,680.29	38,519.06	965,199.35
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999116 CI: 4511001 Temporary Investment Sales	424,693.41	19,923.59	444,617.00
TOTAL TREASURY	424,693.41	19,923.59	444,617.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	424,693.41	19,923.59	444,617.00
TOTAL NONREVENUE RECEIPTS	424,693.41	19,923.59	444,617.00
TOTAL FINANCIALLY DISTRESSED MUNICIPALITI	1,351,373.70	58,442.65	1,409,816.35
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999117 CI: 4441025 Interest On Securities	397,162.14	190,657.03	587,819.17
FD: 9999999117 CI: 4441057 Redeposit Of Checks	4,619.21	3,000.00	7,619.21
TOTAL TREASURY	401,781.35	193,657.03	595,438.38
TOTAL MISCELLANEOUS REVENUE	401,781.35	193,657.03	595,438.38
TOTAL NONTAX REVENUE	401,781.35	193,657.03	595,438.38
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999117 CI: 4511001 Temporary Investment Sales	1,021,586.69	472,942.68	1,494,529.37
TOTAL TREASURY	1,021,586.69	472,942.68	1,494,529.37
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,021,586.69	472,942.68	1,494,529.37
TOTAL NONREVENUE RECEIPTS	1,021,586.69	472,942.68	1,494,529.37
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	1,423,368.04	666,599.71	2,089,967.75
118 STORAGE TANK FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999118 CI: 4411242 Storage Tank Registration Fees	372,816.66	311,814.82	684,631.48
TOTAL ENVIRONMENTAL PROTECTION	372,816.66	311,814.82	684,631.48
TOTAL LICENSES AND FEES	372,816.66	311,814.82	684,631.48
420 FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999118 CI: 4411312 5% Transfer To Environmental Education Fund	-30,093.32	0.00	-30,093.32
FD: 9999999118 CI: 4421021 Fines And Penalties	89,027.87	27,550.00	116,577.87
TOTAL ENVIRONMENTAL PROTECTION	58,934.55	27,550.00	86,484.55
TOTAL FINES AND PENALTIES	58,934.55	27,550.00	86,484.55
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999118 CI: 4431010 Cost Recovery - State	7,134.24	0.00	7,134.24
TOTAL ENVIRONMENTAL PROTECTION	7,134.24	0.00	7,134.24
73 Treasury			
FD: 9999999118 CI: 4441025 Interest On Securities	4,099.43	2,613.53	6,712.96
TOTAL TREASURY	4,099.43	2,613.53	6,712.96
TOTAL MISCELLANEOUS REVENUE	11,233.67	2,613.53	13,847.20
TOTAL NONTAX REVENUE	442,984.88	341,978.35	784,963.23
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999118 CI: 4511001 Temporary Investment Sales	1,992,880.29	836,279.82	2,829,160.11
TOTAL TREASURY	1,992,880.29	836,279.82	2,829,160.11
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,992,880.29	836,279.82	2,829,160.11
TOTAL NONREVENUE RECEIPTS	1,992,880.29	836,279.82	2,829,160.11
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 2007311000 CI: 4436430 Investigation & Closure Costs Reimbursement	382,106.30	0.00	382,106.30
TOTAL ENVIRONMENTAL PROTECTION	382,106.30	0.00	382,106.30
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	382,106.30	0.00	382,106.30
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	382,106.30	0.00	382,106.30

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
35 Environmental Protection			
FD: 8212411000 CI: 4820810 Fedl Revenue Current Operating	103,608.38	0.00	103,608.38
FD: 8750711790 CI: 4820810 Fedl Revenue Current Operating	0.00	52,400.39	52,400.39
TOTAL ENVIRONMENTAL PROTECTION	103,608.38	52,400.39	156,008.77
TOTAL FEDERAL FUNDS - CURRENT	103,608.38	52,400.39	156,008.77
830 FEDERAL FUNDS - PRIOR			
35 Environmental Protection			
FD: 8212410000 CI: 4820830 Fedl Revenue Prior Operating	516,675.85	0.00	516,675.85
FD: 8750710790 CI: 4820830 Fedl Revenue Prior Operating	380,165.37	0.00	380,165.37
TOTAL ENVIRONMENTAL PROTECTION	896,841.22	0.00	896,841.22
TOTAL FEDERAL FUNDS - PRIOR	896,841.22	0.00	896,841.22
TOTAL FEDERAL FUNDS	1,000,449.60	52,400.39	1,052,849.99
TOTAL STORAGE TANK FUND	3,818,421.07	1,230,658.56	5,049,079.63
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
79 Insurance			
FD: 9999999119 CI: 4411089 Gallon Fee	8,713,159.07	4,603,058.00	13,316,217.07
FD: 9999999119 CI: 4411247 Tank Capacity Fee	265,584.68	150,068.19	415,652.87
FD: 9999999119 CI: 4411287 TIP Fees	22,455.26	11,778.78	34,234.04
TOTAL INSURANCE	9,001,199.01	4,764,904.97	13,766,103.98
TOTAL LICENSES AND FEES	9,001,199.01	4,764,904.97	13,766,103.98
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999119 CI: 4529991 USTIF Principle Repayments	146.47	200.00	346.47
TOTAL COMMUNITY & ECONOMIC DEVELOP	146.47	200.00	346.47
TOTAL UNCLASSIFIED GENERAL REVENUE	146.47	200.00	346.47
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999119 CI: 4204139 USTIF Interest on Loans	253.53	0.00	253.53
TOTAL COMMUNITY & ECONOMIC DEVELOP	253.53	0.00	253.53
73 Treasury			
FD: 9999999119 CI: 4441025 Interest On Securities	82,107.98	40,045.58	122,153.56
FD: 9999999119 CI: 4451345 Redeposit of Checks	10,335.66	0.00	10,335.66

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
TOTAL TREASURY	92,443.64	40,045.58	132,489.22
79 Insurance			
FD: 9999999119 CI: 4441024 Interest On Long-Term Securities	584,355.49	241,812.50	826,167.99
FD: 9999999119 CI: 4451113 Refund Not Credited To Approp/Misc Expenditures	24,941.14	236.11	25,177.25
FD: 9999999119 CI: 4451335 Miscellaneous Revenue	624,603.55	0.00	624,603.55
FD: 9999999119 CI: 4451388 Commission Recapture Income	4,845.74	2,216.19	7,061.93
TOTAL INSURANCE	1,238,745.92	244,264.80	1,483,010.72
TOTAL MISCELLANEOUS REVENUE	1,331,443.09	284,310.38	1,615,753.47
TOTAL NONTAX REVENUE	10,332,788.57	5,049,415.35	15,382,203.92
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999119 CI: 4511001 Temporary Investment Sales	13,959,715.85	5,611,303.63	19,571,019.48
TOTAL TREASURY	13,959,715.85	5,611,303.63	19,571,019.48
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,959,715.85	5,611,303.63	19,571,019.48
511 NONCURRENT INVESTMENTS			
79 Insurance			
FD: 9999999119 CI: 4512017 Long Term Investments Non Treasury BA	8,038,785.90	2,390,488.65	10,429,274.55
TOTAL INSURANCE	8,038,785.90	2,390,488.65	10,429,274.55
TOTAL NONCURRENT INVESTMENTS	8,038,785.90	2,390,488.65	10,429,274.55
TOTAL NONREVENUE RECEIPTS	21,998,501.75	8,001,792.28	30,000,294.03
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	32,331,290.32	13,051,207.63	45,382,497.95
121 REGIONAL FACILITY CITING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999121 CI: 4441025 Interest On Securities	0.20	0.13	0.33
TOTAL TREASURY	0.20	0.13	0.33
TOTAL MISCELLANEOUS REVENUE	0.20	0.13	0.33
TOTAL NONTAX REVENUE	0.20	0.13	0.33
TOTAL REGIONAL FACILITY CITING FUND	0.20	0.13	0.33
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
78 Transportation			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
123 MOTOR VEHICLE TRANSACTION RECOVERY			
FD: 9999999123 CI: 4411249 Titling And Registration Fees	5,190.64	2,280.00	7,470.64
TOTAL TRANSPORTATION	5,190.64	2,280.00	7,470.64
TOTAL LICENSES AND FEES	5,190.64	2,280.00	7,470.64
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999123 CI: 4441025 Interest On Securities	741.44	484.02	1,225.46
TOTAL TREASURY	741.44	484.02	1,225.46
TOTAL MISCELLANEOUS REVENUE	741.44	484.02	1,225.46
TOTAL NONTAX REVENUE	5,932.08	2,764.02	8,696.10
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	5,932.08	2,764.02	8,696.10
124 TREASURY CUSTODIAL MONEY FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999124 CI: 4941164 Transfer from Other Funds	1,278,737,390.83	315,819,011.06	1,594,556,401.89
TOTAL TREASURY	1,278,737,390.83	315,819,011.06	1,594,556,401.89
TOTAL RECEIPTS FROM OTHER FUNDS	1,278,737,390.83	315,819,011.06	1,594,556,401.89
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999124 CI: 4441025 Interest On Securities	767,004.72	502,615.83	1,269,620.55
TOTAL TREASURY	767,004.72	502,615.83	1,269,620.55
TOTAL MISCELLANEOUS REVENUE	767,004.72	502,615.83	1,269,620.55
TOTAL NONTAX REVENUE	1,279,504,395.55	316,321,626.89	1,595,826,022.44
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999124 CI: 4511001 Temporary Investment Sales	825,659,691.93	26,524,072.84	852,183,764.77
TOTAL TREASURY	825,659,691.93	26,524,072.84	852,183,764.77
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	825,659,691.93	26,524,072.84	852,183,764.77
TOTAL NONREVENUE RECEIPTS	825,659,691.93	26,524,072.84	852,183,764.77
TOTAL TREASURY CUSTODIAL MONEY FUND	2,105,164,087.48	342,845,699.73	2,448,009,787.21
125 HAZARDOUS MATERIAL RESPONSE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
125 HAZARDOUS MATERIAL RESPONSE FUND			
12 Labor & Industry			
FD: 9999999125 CI: 4411095 Hazardous Chemical Fee - Tier II Inventory	3,420.00	970.00	4,390.00
FD: 9999999125 CI: 4411253 Toxic Chemical Release Form Fee	426,150.00	32,400.00	458,550.00
TOTAL LABOR & INDUSTRY	429,570.00	33,370.00	462,940.00
TOTAL LICENSES AND FEES	429,570.00	33,370.00	462,940.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999125 CI: 4441025 Interest On Securities	17,957.56	8,748.67	26,706.23
TOTAL TREASURY	17,957.56	8,748.67	26,706.23
TOTAL MISCELLANEOUS REVENUE	17,957.56	8,748.67	26,706.23
TOTAL NONTAX REVENUE	447,527.56	42,118.67	489,646.23
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999125 CI: 4511001 Temporary Investment Sales	32,053.18	196,209.75	228,262.93
TOTAL TREASURY	32,053.18	196,209.75	228,262.93
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	32,053.18	196,209.75	228,262.93
TOTAL NONREVENUE RECEIPTS	32,053.18	196,209.75	228,262.93
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%	47,350.00	3,600.00	50,950.00
TOTAL LABOR & INDUSTRY	47,350.00	3,600.00	50,950.00
TOTAL RESTRICTED RECEIPTS	47,350.00	3,600.00	50,950.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	47,350.00	3,600.00	50,950.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	526,930.74	241,928.42	768,859.16
127 LOCAL GOVERNMENT CAPITAL PROJECT LO			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999127 CI: 4529995 LGCP Principle Repayments	80,528.99	32,928.98	113,457.97
TOTAL COMMUNITY & ECONOMIC DEVELOP	80,528.99	32,928.98	113,457.97
TOTAL UNCLASSIFIED GENERAL REVENUE	80,528.99	32,928.98	113,457.97
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
127 LOCAL GOVERNMENT CAPITAL PROJECT LO			
FD: 9999999127 CI: 4204135 LGCP Interest on Loans	4,884.46	1,984.74	6,869.20
TOTAL COMMUNITY & ECONOMIC DEVELOP	4,884.46	1,984.74	6,869.20
73 Treasury			
FD: 9999999127 CI: 4203132 Interest On Securities	1,102.16	619.52	1,721.68
TOTAL TREASURY	1,102.16	619.52	1,721.68
TOTAL MISCELLANEOUS REVENUE	5,986.62	2,604.26	8,590.88
TOTAL NONTAX REVENUE	86,515.61	35,533.24	122,048.85
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999127 CI: 4511001 Temporary Investment Sales	73,347.61	0.00	73,347.61
TOTAL TREASURY	73,347.61	0.00	73,347.61
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	73,347.61	0.00	73,347.61
TOTAL NONREVENUE RECEIPTS	73,347.61	0.00	73,347.61
TOTAL LOCAL GOVERNMENT CAPITAL PROJECT LO	159,863.22	35,533.24	195,396.46
128 LOCAL SALES AND USE TAX FUND			
1XX TAXES, PENALTIES AND INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 9999999128 CI: 4120002 Sales, Use, Hotel Occupancy Tax, Penalties & Int	37,582,845.70	17,986,048.40	55,568,894.10
FD: 9999999128 CI: 4120051 Motor Vehicle Sales Tax	4,366,414.76	1,744,389.92	6,110,804.68
TOTAL REVENUE	41,949,260.46	19,730,438.32	61,679,698.78
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	41,949,260.46	19,730,438.32	61,679,698.78
TOTAL TAXES, PENALTIES AND INTEREST	41,949,260.46	19,730,438.32	61,679,698.78
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999128 CI: 4203128 Interest On Securities	3,925.10	3,073.55	6,998.65
TOTAL TREASURY	3,925.10	3,073.55	6,998.65
TOTAL MISCELLANEOUS REVENUE	3,925.10	3,073.55	6,998.65
TOTAL NONTAX REVENUE	3,925.10	3,073.55	6,998.65
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999128 CI: 4511001 Temporary Investment Sales	41,096,493.73	20,313,268.58	61,409,762.31

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
128 LOCAL SALES AND USE TAX FUND			
TOTAL TREASURY	41,096,493.73	20,313,268.58	61,409,762.31
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	41,096,493.73	20,313,268.58	61,409,762.31
TOTAL NONREVENUE RECEIPTS	41,096,493.73	20,313,268.58	61,409,762.31
TOTAL LOCAL SALES AND USE TAX FUND	83,049,679.29	40,046,780.45	123,096,459.74
129 PA INTERGOVERNMENTAL COOPERATION AU			
1XX TAXES, PENALTIES AND INTEREST			
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 9999999129 CI: 4130007 Resident Wage Tax Collections	52,740,408.03	27,545,343.05	80,285,751.08
FD: 9999999129 CI: 4130008 Resident Net Profits Tax Collections	332,944.56	241,510.50	574,455.06
TOTAL REVENUE	53,073,352.59	27,786,853.55	80,860,206.14
TOTAL PERSONAL INCOME TAX	53,073,352.59	27,786,853.55	80,860,206.14
TOTAL TAXES, PENALTIES AND INTEREST	53,073,352.59	27,786,853.55	80,860,206.14
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999129 CI: 4441025 Interest On Securities	2,007.93	1,192.89	3,200.82
TOTAL TREASURY	2,007.93	1,192.89	3,200.82
TOTAL MISCELLANEOUS REVENUE	2,007.93	1,192.89	3,200.82
TOTAL NONTAX REVENUE	2,007.93	1,192.89	3,200.82
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999129 CI: 4511001 Temporary Investment Sales	52,344,158.78	21,155,106.10	73,499,264.88
TOTAL TREASURY	52,344,158.78	21,155,106.10	73,499,264.88
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	52,344,158.78	21,155,106.10	73,499,264.88
TOTAL NONREVENUE RECEIPTS	52,344,158.78	21,155,106.10	73,499,264.88
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	105,419,519.30	48,943,152.54	154,362,671.84
130 PUBLIC TRANSPORTATION ASSISTANCE FU			
1XX TAXES, PENALTIES AND INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 9999999130 CI: 4116001 Ptaf Tax Revenues	39,190,395.75	7,442,906.63	46,633,302.38
TOTAL TRANSPORTATION	39,190,395.75	7,442,906.63	46,633,302.38

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
130 PUBLIC TRANSPORTATION ASSISTANCE FU			
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	39,190,395.75	7,442,906.63	46,633,302.38
TOTAL TAXES, PENALTIES AND INTEREST	39,190,395.75	7,442,906.63	46,633,302.38
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999130 CI: 4441025 Interest On Securities	6,210.72	4,992.91	11,203.63
TOTAL TREASURY	6,210.72	4,992.91	11,203.63
TOTAL MISCELLANEOUS REVENUE	6,210.72	4,992.91	11,203.63
TOTAL NONTAX REVENUE	6,210.72	4,992.91	11,203.63
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999130 CI: 4511001 Temporary Investment Sales	36,992,008.70	7,912,639.28	44,904,647.98
TOTAL TREASURY	36,992,008.70	7,912,639.28	44,904,647.98
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	36,992,008.70	7,912,639.28	44,904,647.98
TOTAL NONREVENUE RECEIPTS	36,992,008.70	7,912,639.28	44,904,647.98
TOTAL PUBLIC TRANSPORTATION ASSISTANCE FU	76,188,615.17	15,360,538.82	91,549,153.99
131 ACID MINE DRAINAGE ABATEMENT AND TR			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999131 CI: 4441025 Interest On Securities	68,594.83	33,554.33	102,149.16
TOTAL TREASURY	68,594.83	33,554.33	102,149.16
TOTAL MISCELLANEOUS REVENUE	68,594.83	33,554.33	102,149.16
TOTAL NONTAX REVENUE	68,594.83	33,554.33	102,149.16
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999131 CI: 4511001 Temporary Investment Sales	446,406.36	619,648.96	1,066,055.32
TOTAL TREASURY	446,406.36	619,648.96	1,066,055.32
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	446,406.36	619,648.96	1,066,055.32
TOTAL NONREVENUE RECEIPTS	446,406.36	619,648.96	1,066,055.32
8XX FEDERAL FUNDS			
840 FEDERAL REVENUE COLLECTED IN ADVANCE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
131 ACID MINE DRAINAGE ABATEMENT AND TR			
35 Environmental Protection			
FD: 9999999131 CI: 4541260 Liability(F)-Collected in Advance-BA35	13,147,587.42	0.00	13,147,587.42
TOTAL ENVIRONMENTAL PROTECTION	13,147,587.42	0.00	13,147,587.42
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	13,147,587.42	0.00	13,147,587.42
TOTAL FEDERAL FUNDS	13,147,587.42	0.00	13,147,587.42
TOTAL ACID MINE DRAINAGE ABATEMENT AND TR	13,662,588.61	653,203.29	14,315,791.90
133 LOCAL CRIMINAL JUSTICE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999133 CI: 4441025 Interest On Securities	0.06	0.03	0.09
TOTAL TREASURY	0.06	0.03	0.09
TOTAL MISCELLANEOUS REVENUE	0.06	0.03	0.09
TOTAL NONTAX REVENUE	0.06	0.03	0.09
TOTAL LOCAL CRIMINAL JUSTICE FUND	0.06	0.03	0.09
134 LOCAL CRIMINAL JUSTICE SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999134 CI: 4441025 Interest On Securities	461.15	291.97	753.12
TOTAL TREASURY	461.15	291.97	753.12
TOTAL MISCELLANEOUS REVENUE	461.15	291.97	753.12
TOTAL NONTAX REVENUE	461.15	291.97	753.12
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999134 CI: 4511001 Temporary Investment Sales	37,665.62	51,250.00	88,915.62
TOTAL TREASURY	37,665.62	51,250.00	88,915.62
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	37,665.62	51,250.00	88,915.62
TOTAL NONREVENUE RECEIPTS	37,665.62	51,250.00	88,915.62
TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	38,126.77	51,541.97	89,668.74
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
136 GLOBAL SECURITY LENDING REVENUE INV			
73 Treasury			
FD: 9999999136 CI: 4441025 Interest On Securities	367.63	167.97	535.60
FD: 9999999136 CI: 4451089 Miscellaneous BA73	57,608.29	9,295.92	66,904.21
FD: 9999999136 CI: 4451325 Security Lending Revenue	1,901,595.88	1,024,151.63	2,925,747.51
FD: 9999999136 CI: 4451326 Broker Commission Recapture Program	166,879.85	172,323.25	339,203.10
TOTAL TREASURY	2,126,451.65	1,205,938.77	3,332,390.42
TOTAL MISCELLANEOUS REVENUE	2,126,451.65	1,205,938.77	3,332,390.42
TOTAL NONTAX REVENUE	2,126,451.65	1,205,938.77	3,332,390.42
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999136 CI: 4511001 Temporary Investment Sales	2,216,537.32	795,071.55	3,011,608.87
TOTAL TREASURY	2,216,537.32	795,071.55	3,011,608.87
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,216,537.32	795,071.55	3,011,608.87
TOTAL NONREVENUE RECEIPTS	2,216,537.32	795,071.55	3,011,608.87
TOTAL GLOBAL SECURITY LENDING REVENUE INV	4,342,988.97	2,001,010.32	6,343,999.29
138 CLEAN AIR FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999138 CI: 4411050 Clean Air Act Permanent Emmissions Fees ics=138410	6,808,118.69	7,589,750.95	14,397,869.64
FD: 9999999138 CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	279,953.15	123,858.00	403,811.15
FD: 9999999138 CI: 4411054 Coke Oven Reimbursement	18,300.00	0.00	18,300.00
TOTAL ENVIRONMENTAL PROTECTION	7,106,371.84	7,713,608.95	14,819,980.79
TOTAL LICENSES AND FEES	7,106,371.84	7,713,608.95	14,819,980.79
420 FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999138 CI: 4421001 5% Transfer To Environmental Education Fund	-142,650.67	0.00	-142,650.67
FD: 9999999138 CI: 4421010 Clean Air Act Fines and Penalties ics=138420	286,313.46	191,299.21	477,612.67
TOTAL ENVIRONMENTAL PROTECTION	143,662.79	191,299.21	334,962.00
TOTAL FINES AND PENALTIES	143,662.79	191,299.21	334,962.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999138 CI: 4441025 Interest On Securities	202,099.55	97,478.86	299,578.41
FD: 9999999138 CI: 4441057 Redeposit Of Checks	75.00	0.00	75.00
TOTAL TREASURY	202,174.55	97,478.86	299,653.41

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
138 CLEAN AIR FUND			
TOTAL MISCELLANEOUS REVENUE	202,174.55	97,478.86	299,653.41
TOTAL NONTAX REVENUE	7,452,209.18	8,002,387.02	15,454,596.20
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999138 CI: 4511001 Temporary Investment Sales	3,413,381.56	1,330,084.00	4,743,465.56
TOTAL TREASURY	3,413,381.56	1,330,084.00	4,743,465.56
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,413,381.56	1,330,084.00	4,743,465.56
TOTAL NONREVENUE RECEIPTS	3,413,381.56	1,330,084.00	4,743,465.56
TOTAL CLEAN AIR FUND	10,865,590.74	9,332,471.02	20,198,061.76
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999139 CI: 4810010 Home Investment Federal Draw-Downs	75,000.00	0.00	75,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	75,000.00	0.00	75,000.00
73 Treasury			
FD: 9999999139 CI: 4441025 Interest On Securities	27.53	13.04	40.57
TOTAL TREASURY	27.53	13.04	40.57
TOTAL MISCELLANEOUS REVENUE	75,027.53	13.04	75,040.57
TOTAL NONTAX REVENUE	75,027.53	13.04	75,040.57
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999139 CI: 4511001 Temporary Investment Sales	37,678.94	28,324.86	66,003.80
TOTAL TREASURY	37,678.94	28,324.86	66,003.80
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	37,678.94	28,324.86	66,003.80
TOTAL NONREVENUE RECEIPTS	37,678.94	28,324.86	66,003.80
TOTAL HOME INVESTMENT TRUST FUND	112,706.47	28,337.90	141,044.37
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999140 CI: 4441025 Interest On Securities	254.20	70.19	324.39

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
TOTAL TREASURY	254.20	70.19	324.39
TOTAL MISCELLANEOUS REVENUE	254.20	70.19	324.39
TOTAL NONTAX REVENUE	254.20	70.19	324.39
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999140 CI: 4511001 Temporary Investment Sales	1,714,245.01	649,786.98	2,364,031.99
TOTAL TREASURY	1,714,245.01	649,786.98	2,364,031.99
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,714,245.01	649,786.98	2,364,031.99
TOTAL NONREVENUE RECEIPTS	1,714,245.01	649,786.98	2,364,031.99
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
88 PA Port Authorities			
FD: 6013900000 CI: 4945014 TRANSFER FROM PRPA	1,050,000.00	1,000,000.00	2,050,000.00
TOTAL PA PORT AUTHORITIES	1,050,000.00	1,000,000.00	2,050,000.00
TOTAL RESTRICTED REVENUES	1,050,000.00	1,000,000.00	2,050,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,050,000.00	1,000,000.00	2,050,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	2,764,499.21	1,649,857.17	4,414,356.38
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999141 CI: 4441025 Interest On Securities	2,137.49	1,447.73	3,585.22
TOTAL TREASURY	2,137.49	1,447.73	3,585.22
TOTAL MISCELLANEOUS REVENUE	2,137.49	1,447.73	3,585.22
TOTAL NONTAX REVENUE	2,137.49	1,447.73	3,585.22
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999141 CI: 4511001 Temporary Investment Sales	640,990.28	67,836.78	708,827.06
TOTAL TREASURY	640,990.28	67,836.78	708,827.06
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	640,990.28	67,836.78	708,827.06
TOTAL NONREVENUE RECEIPTS	640,990.28	67,836.78	708,827.06
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
141 PORT OF PITTSBURGH COMMISSION FUND			
780 RESTRICTED REVENUES			
88 PA Port Authorities			
FD: 6014200000 CI: 4204514 PPC Interest on Loans	636.16	1,989.29	2,625.45
FD: 6014200000 CI: 4531309 PPC Principal Repayment	2,203.44	0.00	2,203.44
TOTAL PA PORT AUTHORITIES	2,839.60	1,989.29	4,828.89
TOTAL RESTRICTED REVENUES	2,839.60	1,989.29	4,828.89
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,839.60	1,989.29	4,828.89
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
88 PA Port Authorities			
FD: 8947811000 CI: 4820810 Fedl Revenue Current Operating	500,000.00	0.00	500,000.00
TOTAL PA PORT AUTHORITIES	500,000.00	0.00	500,000.00
TOTAL FEDERAL FUNDS - CURRENT	500,000.00	0.00	500,000.00
830 FEDERAL FUNDS - PRIOR			
88 PA Port Authorities			
FD: 8947810000 CI: 4820830 Fedl Revenue Prior Operating	18,187.56	0.00	18,187.56
FD: 8947910000 CI: 4820830 Fedl Revenue Prior Operating	374,044.00	0.00	374,044.00
TOTAL PA PORT AUTHORITIES	392,231.56	0.00	392,231.56
TOTAL FEDERAL FUNDS - PRIOR	392,231.56	0.00	392,231.56
TOTAL FEDERAL FUNDS	892,231.56	0.00	892,231.56
TOTAL PORT OF PITTSBURGH COMMISSION FUND	1,538,198.93	71,273.80	1,609,472.73
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999142 CI: 4205036 Miscellaneous	18,382,401.83	3,762,104.14	22,144,505.97
FD: 9999999142 CI: 4441057 Redeposit Of Checks	400,962.05	-375,503.95	25,458.10
TOTAL TREASURY	18,783,363.88	3,386,600.19	22,169,964.07
TOTAL MISCELLANEOUS REVENUE	18,783,363.88	3,386,600.19	22,169,964.07
TOTAL NONTAX REVENUE	18,783,363.88	3,386,600.19	22,169,964.07
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	18,783,363.88	3,386,600.19	22,169,964.07
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
73 Treasury			
FD: 1054211000 CI: 4201089 Tuition Unit Purchases-Payroll Deduction	11,245.00	5,880.00	17,125.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
FD: 9999999143 CI: 4201088 Tuition Unit Purchases	55,219,804.39	25,408,557.33	80,628,361.72
TOTAL TREASURY	55,231,049.39	25,414,437.33	80,645,486.72
TOTAL UNCLASSIFIED GENERAL REVENUE	55,231,049.39	25,414,437.33	80,645,486.72
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999143 CI: 4203129 Interest On Securities	55,291.28	32,754.49	88,045.77
FD: 9999999143 CI: 4203135 Interest On Securities - Long-Term	6,148,164.63	2,337,273.39	8,485,438.02
FD: 9999999143 CI: 4441015 Interest Income	91,957.98	0.00	91,957.98
FD: 9999999143 CI: 4441151 Broker Commission Recapture	50,801.85	32,490.70	83,292.55
FD: 9999999143 CI: 4451348 Redeposit of Checks	10,510.52	0.00	10,510.52
TOTAL TREASURY	6,356,726.26	2,402,518.58	8,759,244.84
TOTAL MISCELLANEOUS REVENUE	6,356,726.26	2,402,518.58	8,759,244.84
TOTAL NONTAX REVENUE	61,587,775.65	27,816,955.91	89,404,731.56
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999143 CI: 4511001 Temporary Investment Sales	77,793,612.64	20,850,369.00	98,643,981.64
TOTAL TREASURY	77,793,612.64	20,850,369.00	98,643,981.64
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	77,793,612.64	20,850,369.00	98,643,981.64
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999143 CI: 4512001 Long Term Investment Sales	177,434,478.85	55,959,728.45	233,394,207.30
TOTAL TREASURY	177,434,478.85	55,959,728.45	233,394,207.30
TOTAL NONCURRENT INVESTMENTS	177,434,478.85	55,959,728.45	233,394,207.30
TOTAL NONREVENUE RECEIPTS	255,228,091.49	76,810,097.45	332,038,188.94
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
73 Treasury			
FD: 1054211000 CI: 4435044 APPLICATION FEES	84,986.26	160,518.25	245,504.51
TOTAL TREASURY	84,986.26	160,518.25	245,504.51
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	84,986.26	160,518.25	245,504.51
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	84,986.26	160,518.25	245,504.51
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	316,900,853.40	104,787,571.61	421,688,425.01
144 PENNVEST TRUSTEE FUND (GENERAL LEDG			
4XX NONTAX REVENUE			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
144 PENNVEST TRUSTEE FUND (GENERAL LEDG			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999144 CI: 4441025 Interest On Securities	3.16	2.08	5.24
TOTAL TREASURY	3.16	2.08	5.24
TOTAL MISCELLANEOUS REVENUE	3.16	2.08	5.24
TOTAL NONTAX REVENUE	3.16	2.08	5.24
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6027900000 CI: 4945122 Trf from Trustee to Treasury	0.00	4,275,376.38	4,275,376.38
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	4,275,376.38	4,275,376.38
TOTAL RESTRICTED REVENUES	0.00	4,275,376.38	4,275,376.38
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	4,275,376.38	4,275,376.38
TOTAL PENNVEST TRUSTEE FUND (GENERAL LEDG	3.16	4,275,378.46	4,275,381.62
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999146 CI: 4411173 Operator Annual Fee	23,875.55	8,957.73	32,833.28
TOTAL ENVIRONMENTAL PROTECTION	23,875.55	8,957.73	32,833.28
TOTAL LICENSES AND FEES	23,875.55	8,957.73	32,833.28
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999146 CI: 4451403 Refunds of Expenditure not Credited to App BA 35	0.00	9,964.45	9,964.45
TOTAL ENVIRONMENTAL PROTECTION	0.00	9,964.45	9,964.45
73 Treasury			
FD: 9999999146 CI: 4441025 Interest On Securities	1,185.62	756.05	1,941.67
TOTAL TREASURY	1,185.62	756.05	1,941.67
TOTAL MISCELLANEOUS REVENUE	1,185.62	10,720.50	11,906.12
TOTAL NONTAX REVENUE	25,061.17	19,678.23	44,739.40
TOTAL REMINING FINANCIAL ASSURANCE FUND	25,061.17	19,678.23	44,739.40
147 ENVIRONMENTAL EDUCATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
147 ENVIRONMENTAL EDUCATION FUND			
FD: 9999999147 CI: 4941049 Trf Bituminous Mine Sub & Land - 5% Fines	2,078.75	0.00	2,078.75
FD: 9999999147 CI: 4941050 Trf Clean Air Fund - 5% Fines	142,650.67	0.00	142,650.67
FD: 9999999147 CI: 4941052 Trf Clean Water Fund - 5% Fines	302,871.50	0.00	302,871.50
FD: 9999999147 CI: 4941054 Trf Non-Coal Surface Mining - 5% Fines	7,994.98	0.00	7,994.98
FD: 9999999147 CI: 4941057 Trf Radiation Protection - 5%	12,776.94	0.00	12,776.94
FD: 9999999147 CI: 4941059 Trf Safe Coal Refuse Disposal Control - 5% Fines	434.75	0.00	434.75
FD: 9999999147 CI: 4941060 Trf Safe Drinking Water Acct - 5% Fines	10,788.59	0.00	10,788.59
FD: 9999999147 CI: 4941062 Trf Solid Waste Abatement - 5% Fines	162,802.05	0.00	162,802.05
FD: 9999999147 CI: 4941063 Trf Storage Tank Fund - 5% Fines	30,093.32	0.00	30,093.32
FD: 9999999147 CI: 4941064 Trf Surface Mines Cons - 5% Fines	14,852.74	0.00	14,852.74
FD: 9999999147 CI: 4941065 Trf Well Plugging Fund - 5% Fines	189,385.03	0.00	189,385.03
TOTAL ENVIRONMENTAL PROTECTION	876,729.32	0.00	876,729.32
TOTAL RECEIPTS FROM OTHER FUNDS	876,729.32	0.00	876,729.32
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999147 CI: 4441025 Interest On Securities	599.86	496.53	1,096.39
TOTAL TREASURY	599.86	496.53	1,096.39
TOTAL MISCELLANEOUS REVENUE	599.86	496.53	1,096.39
TOTAL NONTAX REVENUE	877,329.18	496.53	877,825.71
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999147 CI: 4511001 Temporary Investment Sales	112,708.30	175,489.02	288,197.32
TOTAL TREASURY	112,708.30	175,489.02	288,197.32
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	112,708.30	175,489.02	288,197.32
TOTAL NONREVENUE RECEIPTS	112,708.30	175,489.02	288,197.32
TOTAL ENVIRONMENTAL EDUCATION FUND	990,037.48	175,985.55	1,166,023.03
148 SELF-INSURANCE GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999148 CI: 4441025 Interest On Securities	177,009.20	85,146.53	262,155.73
FD: 9999999148 CI: 4441088 Interest Transferred to W/C Self Insured	-101,684.00	0.00	-101,684.00
FD: 9999999148 CI: 4441089 Interest Transferred to W/C Self Insured Pooling	-8,789.00	0.00	-8,789.00
FD: 9999999148 CI: 4441090 Interest Transferred to W/C Prefund Account	-47,993.97	0.00	-47,993.97
FD: 9999999148 CI: 4441170 Interest Transferred to C&K Coal	-337.00	0.00	-337.00
FD: 9999999148 CI: 4441173 Interest Transferred to W/C Amwest Surety Ins Co	-13,950.00	0.00	-13,950.00
FD: 9999999148 CI: 4441178 Interest Transferred to PA Nursing Home Risk Mgmt	-1,177.00	0.00	-1,177.00
FD: 9999999148 CI: 4441190 Interest Transferred to Metaldyne	-6,637.00	0.00	-6,637.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND			
FD: 9999999148 CI: 4441194 Interest Transferred to TRL	-1,784.00	0.00	-1,784.00
TOTAL TREASURY	-5,342.77	85,146.53	79,803.76
TOTAL MISCELLANEOUS REVENUE	-5,342.77	85,146.53	79,803.76
TOTAL NONTAX REVENUE	-5,342.77	85,146.53	79,803.76
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999148 CI: 4511001 Temporary Investment Sales	440,261.03	195,187.11	635,448.14
TOTAL TREASURY	440,261.03	195,187.11	635,448.14
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	440,261.03	195,187.11	635,448.14
TOTAL NONREVENUE RECEIPTS	440,261.03	195,187.11	635,448.14
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4014400000 CI: 4710125 Interest C&K Coal	337.00	0.00	337.00
FD: 4016900000 CI: 4710134 Amwest Surety Ins Co Interest	13,950.00	0.00	13,950.00
FD: 4017300000 CI: 4710144 Interest PA Nursing Home Mgmt Assoc	1,177.00	0.00	1,177.00
FD: 4017800000 CI: 4710153 Interest Metaldyne	8,487.00	0.00	8,487.00
FD: 4019700000 CI: 4710165 Interest TRL	217,470.54	0.00	217,470.54
TOTAL LABOR & INDUSTRY	241,421.54	0.00	241,421.54
TOTAL RESTRICTED RECEIPTS	241,421.54	0.00	241,421.54
780 RESTRICTED REVENUES			
12 Labor & Industry			
FD: 6000600000 CI: 4415180 WORKERS' COMPENSATION SELF-INSURED	0.00	2,155.03	2,155.03
FD: 6000600000 CI: 4415213 Interest-Workers Comp-Self-Insured	101,684.00	0.00	101,684.00
FD: 6000700000 CI: 4415214 Interest-Workers Comp-Self-Insured-Pooled	8,789.00	0.00	8,789.00
FD: 6000800000 CI: 4436219 Int Transfer'd from Workers Comp Admin Fund Act 53	360,000.00	180,000.00	540,000.00
FD: 6000800000 CI: 4445021 Interest-Workers Comp-Prefund Account	47,993.97	0.00	47,993.97
TOTAL LABOR & INDUSTRY	518,466.97	182,155.03	700,622.00
TOTAL RESTRICTED REVENUES	518,466.97	182,155.03	700,622.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	759,888.51	182,155.03	942,043.54
TOTAL SELF-INSURANCE GUARANTY FUND	1,194,806.77	462,488.67	1,657,295.44
149 KEYSTONE RECREATION PARK AND CONSE			
1XX TAXES, PENALTIES AND INTEREST			
142 REALTY TRANSFER TAX			
18 Revenue			
FD: 9999999149 CI: 4131002 15% Trans From Realty Transfer Tax - Act 50-1993	9,850,546.68	4,904,972.95	14,755,519.63

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
149 KEYSTONE RECREATION PARK AND CONSE			
TOTAL REVENUE	9,850,546.68	4,904,972.95	14,755,519.63
TOTAL REALTY TRANSFER TAX	9,850,546.68	4,904,972.95	14,755,519.63
TOTAL TAXES, PENALTIES AND INTEREST	9,850,546.68	4,904,972.95	14,755,519.63
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999149 CI: 4441019 Interest On Deposits	283.12	0.00	283.12
FD: 9999999149 CI: 4441025 Interest On Securities	335,628.49	161,819.35	497,447.84
TOTAL TREASURY	335,911.61	161,819.35	497,730.96
TOTAL MISCELLANEOUS REVENUE	335,911.61	161,819.35	497,730.96
TOTAL NONTAX REVENUE	335,911.61	161,819.35	497,730.96
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999149 CI: 4511001 Temporary Investment Sales	5,398,684.49	3,316,851.95	8,715,536.44
TOTAL TREASURY	5,398,684.49	3,316,851.95	8,715,536.44
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,398,684.49	3,316,851.95	8,715,536.44
TOTAL NONREVENUE RECEIPTS	5,398,684.49	3,316,851.95	8,715,536.44
TOTAL KEYSTONE RECREATION PARK AND CONSE	15,585,142.78	8,383,644.25	23,968,787.03
151 PENNSYLVANIA EMPLOYES BENEFIT TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999151 CI: 4441025 Interest On Securities	36,479.31	17,730.59	54,209.90
TOTAL TREASURY	36,479.31	17,730.59	54,209.90
TOTAL MISCELLANEOUS REVENUE	36,479.31	17,730.59	54,209.90
TOTAL NONTAX REVENUE	36,479.31	17,730.59	54,209.90
TOTAL PENNSYLVANIA EMPLOYES BENEFIT TRUST	36,479.31	17,730.59	54,209.90
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
FD: 9999999152 CI: 4411323 Manure Hauler and Broker Fees	1,030.00	955.00	1,985.00
FD: 9999999152 CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	400.00	0.00	400.00
FD: 9999999152 CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	1,350.00	0.00	1,350.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
152	NUTRIENT MANAGEMENT FUND					
	FD: 9999999152	CI: 4411342	Public & Individ Nutrient Mgmt Spec Cert Fee	115.00	0.00	115.00
	FD: 9999999152	CI: 4411343	Odor Management Certification Program	170.00	200.00	370.00
	TOTAL AGRICULTURE			3,065.00	1,155.00	4,220.00
	TOTAL LICENSES AND FEES			3,065.00	1,155.00	4,220.00
420	FINES AND PENALTIES					
	68	Agriculture				
	FD: 9999999152	CI: 4421043	Nutrient Management Fines	400.00	200.00	600.00
	TOTAL AGRICULTURE			400.00	200.00	600.00
	TOTAL FINES AND PENALTIES			400.00	200.00	600.00
440	RECEIPTS FROM OTHER FUNDS					
	68	Agriculture				
	FD: 9999999152	CI: 4941092	Transfer from General Fund - BA 68	2,741,000.00	0.00	2,741,000.00
	TOTAL AGRICULTURE			2,741,000.00	0.00	2,741,000.00
	TOTAL RECEIPTS FROM OTHER FUNDS			2,741,000.00	0.00	2,741,000.00
490	MISCELLANEOUS REVENUE					
	73	Treasury				
	FD: 9999999152	CI: 4441025	Interest On Securities	-615.12	827.55	212.43
	TOTAL TREASURY			-615.12	827.55	212.43
	TOTAL MISCELLANEOUS REVENUE			-615.12	827.55	212.43
	TOTAL NONTAX REVENUE			2,743,849.88	2,182.55	2,746,032.43
5XX	NONREVENUE RECEIPTS					
	510	TEMPORARY INVESTMENTS (REDEEMED)				
	73	Treasury				
	FD: 9999999152	CI: 4511001	Temporary Investment Sales	463,195.68	317,778.01	780,973.69
	TOTAL TREASURY			463,195.68	317,778.01	780,973.69
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)			463,195.68	317,778.01	780,973.69
	TOTAL NONREVENUE RECEIPTS			463,195.68	317,778.01	780,973.69
	TOTAL NUTRIENT MANAGEMENT FUND			3,207,045.56	319,960.56	3,527,006.12
153	ALLEGHENY REGIONAL ASSET DISTRICT S					
	1XX	TAXES, PENALTIES AND INTEREST				
	131	TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				
	18	Revenue				
	FD: 9999999153	CI: 4120003	Sales, Use, Hotel Occupancy Tax, Penalties & Int	25,844,839.45	12,503,919.71	38,348,759.16
	FD: 9999999153	CI: 4120052	Motor Vehicle Sales Tax	3,191,714.38	1,618,768.24	4,810,482.62
	TOTAL REVENUE			29,036,553.83	14,122,687.95	43,159,241.78

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	29,036,553.83	14,122,687.95	43,159,241.78
TOTAL TAXES, PENALTIES AND INTEREST	29,036,553.83	14,122,687.95	43,159,241.78
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999153 CI: 4441025 Interest On Securities	2,751.16	2,151.11	4,902.27
FD: 9999999153 CI: 4441057 Redeposit Of Checks	8,717.87	0.00	8,717.87
TOTAL TREASURY	11,469.03	2,151.11	13,620.14
TOTAL MISCELLANEOUS REVENUE	11,469.03	2,151.11	13,620.14
TOTAL NONTAX REVENUE	11,469.03	2,151.11	13,620.14
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999153 CI: 4511001 Temporary Investment Sales	28,549,429.20	14,533,574.90	43,083,004.10
TOTAL TREASURY	28,549,429.20	14,533,574.90	43,083,004.10
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	28,549,429.20	14,533,574.90	43,083,004.10
TOTAL NONREVENUE RECEIPTS	28,549,429.20	14,533,574.90	43,083,004.10
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	57,597,452.06	28,658,413.96	86,255,866.02
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	1,021.56	636.04	1,657.60
TOTAL HEALTH	1,021.56	636.04	1,657.60
73 Treasury			
FD: 9999999155 CI: 4441025 Interest On Securities	877.39	556.99	1,434.38
TOTAL TREASURY	877.39	556.99	1,434.38
78 Transportation			
FD: 9999999155 CI: 4451019 Contributions - Drivers License Applicants	56,747.11	23,568.49	80,315.60
FD: 9999999155 CI: 4451020 Contributions - Motor Vehicle Registrations	94,827.00	40,313.00	135,140.00
TOTAL TRANSPORTATION	151,574.11	63,881.49	215,455.60
TOTAL MISCELLANEOUS REVENUE	153,473.06	65,074.52	218,547.58
TOTAL NONTAX REVENUE	153,473.06	65,074.52	218,547.58
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
73 Treasury			
FD: 9999999156 CI: 4511001 Temporary Investment Sales	308,596.75	102,512.91	411,109.66
TOTAL TREASURY	308,596.75	102,512.91	411,109.66
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	308,596.75	102,512.91	411,109.66
TOTAL NONREVENUE RECEIPTS	308,596.75	102,512.91	411,109.66
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	462,069.81	167,587.43	629,657.24
156 INSURANCE FRAUD PREVENTION TRUST FU			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999156 CI: 4411108 Interest On Securities	367.36	244.26	611.62
TOTAL TREASURY	367.36	244.26	611.62
76 Insurance Fraud Prevention			
FD: 9999999156 CI: 4451250 Insurance Fraud Prevention Assessments	20,780.60	8,022,586.62	8,043,367.22
TOTAL INSURANCE FRAUD PREVENTION	20,780.60	8,022,586.62	8,043,367.22
TOTAL MISCELLANEOUS REVENUE	21,147.96	8,022,830.88	8,043,978.84
TOTAL NONTAX REVENUE	21,147.96	8,022,830.88	8,043,978.84
TOTAL INSURANCE FRAUD PREVENTION TRUST FU	21,147.96	8,022,830.88	8,043,978.84
157 AUTOMOBILE THEFT PREVENTION TRUST F			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999157 CI: 4441025 Interest On Securities	5.24	301.51	306.75
TOTAL TREASURY	5.24	301.51	306.75
77 Automobile Theft Prevention			
FD: 9999999157 CI: 4451254 Automobile Theft Prevention Assessments	6,357,254.00	104,269.00	6,461,523.00
TOTAL AUTOMOBILE THEFT PREVENTION	6,357,254.00	104,269.00	6,461,523.00
TOTAL MISCELLANEOUS REVENUE	6,357,259.24	104,570.51	6,461,829.75
TOTAL NONTAX REVENUE	6,357,259.24	104,570.51	6,461,829.75
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999157 CI: 4511001 Temporary Investment Sales	5,575,840.04	0.00	5,575,840.04
TOTAL TREASURY	5,575,840.04	0.00	5,575,840.04

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
157 AUTOMOBILE THEFT PREVENTION TRUST F			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,575,840.04	0.00	5,575,840.04
TOTAL NONREVENUE RECEIPTS	5,575,840.04	0.00	5,575,840.04
TOTAL AUTOMOBILE THEFT PREVENTION TRUST F	11,933,099.28	104,570.51	12,037,669.79
158 INDUSTRIAL SITES CLEANUP FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999158 CI: 4529986 ISCF Principle Repayment	96,589.52	78,697.53	175,287.05
TOTAL COMMUNITY & ECONOMIC DEVELOP	96,589.52	78,697.53	175,287.05
TOTAL UNCLASSIFIED GENERAL REVENUE	96,589.52	78,697.53	175,287.05
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999158 CI: 4204136 ISCF Interest on Loans	17,069.01	11,737.18	28,806.19
TOTAL COMMUNITY & ECONOMIC DEVELOP	17,069.01	11,737.18	28,806.19
73 Treasury			
FD: 9999999158 CI: 4441025 Interest On Securities	45,175.77	21,907.02	67,082.79
TOTAL TREASURY	45,175.77	21,907.02	67,082.79
TOTAL MISCELLANEOUS REVENUE	62,244.78	33,644.20	95,888.98
TOTAL NONTAX REVENUE	158,834.30	112,341.73	271,176.03
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999158 CI: 4511001 Temporary Investment Sales	6,848.88	8,576.82	15,425.70
TOTAL TREASURY	6,848.88	8,576.82	15,425.70
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,848.88	8,576.82	15,425.70
TOTAL NONREVENUE RECEIPTS	6,848.88	8,576.82	15,425.70
TOTAL INDUSTRIAL SITES CLEANUP FUND	165,683.18	120,918.55	286,601.73
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 9999999159 CI: 4451029 Dna Detection	355,669.36	159,416.67	515,086.03
TOTAL STATE POLICE	355,669.36	159,416.67	515,086.03
73 Treasury			
FD: 9999999159 CI: 4441025 Interest On Securities	2,904.41	1,943.16	4,847.57

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
159 DNA DETECTION FUND			
TOTAL TREASURY	2,904.41	1,943.16	4,847.57
TOTAL MISCELLANEOUS REVENUE	358,573.77	161,359.83	519,933.60
TOTAL NONTAX REVENUE	358,573.77	161,359.83	519,933.60
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999159 CI: 4511001 Temporary Investment Sales	25,944.95	100,670.75	126,615.70
TOTAL TREASURY	25,944.95	100,670.75	126,615.70
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	25,944.95	100,670.75	126,615.70
TOTAL NONREVENUE RECEIPTS	25,944.95	100,670.75	126,615.70
TOTAL DNA DETECTION FUND	384,518.72	262,030.58	646,549.30
160 SMALL BUSINESS FIRST FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999160 CI: 4529998 SBFF Principle Repayments	2,557,268.89	1,137,479.06	3,694,747.95
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,557,268.89	1,137,479.06	3,694,747.95
TOTAL UNCLASSIFIED GENERAL REVENUE	2,557,268.89	1,137,479.06	3,694,747.95
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999160 CI: 4204132 SBFF interest on Loans	423,092.84	192,006.69	615,099.53
TOTAL COMMUNITY & ECONOMIC DEVELOP	423,092.84	192,006.69	615,099.53
73 Treasury			
FD: 9999999160 CI: 4203131 Interest On Securities	226,882.63	109,798.85	336,681.48
TOTAL TREASURY	226,882.63	109,798.85	336,681.48
TOTAL MISCELLANEOUS REVENUE	649,975.47	301,805.54	951,781.01
TOTAL NONTAX REVENUE	3,207,244.36	1,439,284.60	4,646,528.96
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999160 CI: 4511001 Temporary Investment Sales	1,465,629.29	190,101.93	1,655,731.22
TOTAL TREASURY	1,465,629.29	190,101.93	1,655,731.22
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,465,629.29	190,101.93	1,655,731.22
TOTAL NONREVENUE RECEIPTS	1,465,629.29	190,101.93	1,655,731.22

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
160 SMALL BUSINESS FIRST FUND			
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6004900000 CI: 4204131 PPAA interest on Loans	7,751.45	3,005.19	10,756.64
FD: 6004900000 CI: 4529999 PPAA Principle Repayments	95,386.39	43,428.57	138,814.96
TOTAL COMMUNITY & ECONOMIC DEVELOP	103,137.84	46,433.76	149,571.60
TOTAL RESTRICTED REVENUES	103,137.84	46,433.76	149,571.60
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	103,137.84	46,433.76	149,571.60
TOTAL SMALL BUSINESS FIRST FUND	4,776,011.49	1,675,820.29	6,451,831.78
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	7,250,000.00	0.00	7,250,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	7,250,000.00	0.00	7,250,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	7,250,000.00	0.00	7,250,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999161 CI: 4451282 Miscellaneous Revenue - BA24	7,640.08	391.00	8,031.08
TOTAL COMMUNITY & ECONOMIC DEVELOP	7,640.08	391.00	8,031.08
73 Treasury			
FD: 9999999161 CI: 4441025 Interest On Securities	9,170.97	5,664.12	14,835.09
TOTAL TREASURY	9,170.97	5,664.12	14,835.09
TOTAL MISCELLANEOUS REVENUE	16,811.05	6,055.12	22,866.17
TOTAL NONTAX REVENUE	7,266,811.05	6,055.12	7,272,866.17
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999161 CI: 4511001 Temporary Investment Sales	743,438.54	178,229.69	921,668.23
TOTAL TREASURY	743,438.54	178,229.69	921,668.23
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	743,438.54	178,229.69	921,668.23
TOTAL NONREVENUE RECEIPTS	743,438.54	178,229.69	921,668.23
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
24 Community & Economic Develop			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
FD: 4011700000 CI: 4203502 BEN FRANKLIN Interest on Escrow	0.82	0.00	0.82
FD: 4011700000 CI: 4204511 Ben Franklin Interest on Loans	2,219,334.79	1,970.43	2,221,305.22
FD: 4011700000 CI: 4529987 Ben Franklin Principle Repayments	24,149.13	8,233.24	32,382.37
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,243,484.74	10,203.67	2,253,688.41
TOTAL RESTRICTED RECEIPTS	2,243,484.74	10,203.67	2,253,688.41
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,243,484.74	10,203.67	2,253,688.41
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	10,253,734.33	194,488.48	10,448,222.81
162 MED CARE AVAIL & REDUCT OF ERR FUND			
4XX NONTAX REVENUE			
420 FINES AND PENALTIES			
79 Insurance			
FD: 9999999162 CI: 4421068 Surcharge on Moving Vehicle Violations	0.00	3,359,171.89	3,359,171.89
TOTAL INSURANCE	0.00	3,359,171.89	3,359,171.89
TOTAL FINES AND PENALTIES	0.00	3,359,171.89	3,359,171.89
480 UNCLASSIFIED GENERAL REVENUE			
79 Insurance			
FD: 9999999162 CI: 4431123 Health Care Providers Assessment	78,723,579.08	17,602,619.76	96,326,198.84
TOTAL INSURANCE	78,723,579.08	17,602,619.76	96,326,198.84
TOTAL UNCLASSIFIED GENERAL REVENUE	78,723,579.08	17,602,619.76	96,326,198.84
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999162 CI: 4441079 Interest On Securities	271,241.70	145,545.34	416,787.04
TOTAL TREASURY	271,241.70	145,545.34	416,787.04
79 Insurance			
FD: 9999999162 CI: 4451255 Miscellaneous Revenue - BA79	8,514.21	1,080,228.24	1,088,742.45
TOTAL INSURANCE	8,514.21	1,080,228.24	1,088,742.45
TOTAL MISCELLANEOUS REVENUE	279,755.91	1,225,773.58	1,505,529.49
TOTAL NONTAX REVENUE	79,003,334.99	22,187,565.23	101,190,900.22
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999162 CI: 4511001 Temporary Investment Sales	4,824,857.29	4,589,717.00	9,414,574.29
TOTAL TREASURY	4,824,857.29	4,589,717.00	9,414,574.29
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,824,857.29	4,589,717.00	9,414,574.29
TOTAL NONREVENUE RECEIPTS	4,824,857.29	4,589,717.00	9,414,574.29

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	83,828,192.28	26,777,282.23	110,605,474.51
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999163 CI: 4441025 Interest On Securities	2,382.19	1,401.89	3,784.08
FD: 9999999163 CI: 4451351 Redeposit of Checks	120.23	0.00	120.23
TOTAL TREASURY	2,502.42	1,401.89	3,904.31
TOTAL MISCELLANEOUS REVENUE	2,502.42	1,401.89	3,904.31
TOTAL NONTAX REVENUE	2,502.42	1,401.89	3,904.31
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999163 CI: 4511001 Temporary Investment Sales	853,004.60	794,528.51	1,647,533.11
TOTAL TREASURY	853,004.60	794,528.51	1,647,533.11
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	853,004.60	794,528.51	1,647,533.11
TOTAL NONREVENUE RECEIPTS	853,004.60	794,528.51	1,647,533.11
TOTAL PATIENT SAFETY TRUST FUND	855,507.02	795,930.40	1,651,437.42
164 SUBST AB EDUC & DEMAND REDUCT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999164 CI: 4441025 Interest On Securities	36,813.47	18,012.77	54,826.24
TOTAL TREASURY	36,813.47	18,012.77	54,826.24
TOTAL MISCELLANEOUS REVENUE	36,813.47	18,012.77	54,826.24
TOTAL NONTAX REVENUE	36,813.47	18,012.77	54,826.24
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999164 CI: 4511001 Temporary Investment Sales	391,308.84	387,996.09	779,304.93
TOTAL TREASURY	391,308.84	387,996.09	779,304.93
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	391,308.84	387,996.09	779,304.93
TOTAL NONREVENUE RECEIPTS	391,308.84	387,996.09	779,304.93
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
81 Executive Offices			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
164 SUBST AB EDUC & DEMAND REDUCT FUND			
FD: 2030811000 CI: 4425063 Substance Abuse Education & Demand Reduction	603,823.52	255,644.78	859,468.30
TOTAL EXECUTIVE OFFICES	603,823.52	255,644.78	859,468.30
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	603,823.52	255,644.78	859,468.30
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	603,823.52	255,644.78	859,468.30
TOTAL SUBST AB EDUC & DEMAND REDUCT FUND	1,031,945.83	661,653.64	1,693,599.47
165 BENEFITS COMPLETION PLAN FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
70 State Employes' Retirement Sys			
FD: 9999999165 CI: 4451267 Retirement Contributions - State Share	0.00	64,985.07	64,985.07
TOTAL STATE EMPLOYES' RETIREMENT SYS	0.00	64,985.07	64,985.07
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	64,985.07	64,985.07
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999165 CI: 4441025 Interest On Securities	2,038.58	1,251.07	3,289.65
TOTAL TREASURY	2,038.58	1,251.07	3,289.65
TOTAL MISCELLANEOUS REVENUE	2,038.58	1,251.07	3,289.65
TOTAL NONTAX REVENUE	2,038.58	66,236.14	68,274.72
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999165 CI: 4511001 Temporary Investment Sales	211,820.64	105,795.90	317,616.54
TOTAL TREASURY	211,820.64	105,795.90	317,616.54
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	211,820.64	105,795.90	317,616.54
TOTAL NONREVENUE RECEIPTS	211,820.64	105,795.90	317,616.54
TOTAL BENEFITS COMPLETION PLAN FUND	213,859.22	172,032.04	385,891.26
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	584,089.82	754,904.19	1,338,994.01
TOTAL REVENUE	584,089.82	754,904.19	1,338,994.01
31 PA Emergency Management			
FD: 9999999166 CI: 4411307 Wireless 911 Surcharge	26,174,844.41	911,324.54	27,086,168.95

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
166 WIRELESS E-911 EMERGENCY SERVICES			
TOTAL PA EMERGENCY MANAGEMENT	26,174,844.41	911,324.54	27,086,168.95
TOTAL LICENSES AND FEES	26,758,934.23	1,666,228.73	28,425,162.96
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999166 CI: 4441102 Interest on Securities	3,341.96	1,139.42	4,481.38
TOTAL TREASURY	3,341.96	1,139.42	4,481.38
TOTAL MISCELLANEOUS REVENUE	3,341.96	1,139.42	4,481.38
TOTAL NONTAX REVENUE	26,762,276.19	1,667,368.15	28,429,644.34
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999166 CI: 4511001 Temporary Investment Sales	28,345,388.55	1,105,002.50	29,450,391.05
TOTAL TREASURY	28,345,388.55	1,105,002.50	29,450,391.05
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	28,345,388.55	1,105,002.50	29,450,391.05
TOTAL NONREVENUE RECEIPTS	28,345,388.55	1,105,002.50	29,450,391.05
TOTAL WIRELESS E-911 EMERGENCY SERVICES	55,107,664.74	2,772,370.65	57,880,035.39
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999167 CI: 4941125 Transfer from General Fund	0.00	45,000.00	45,000.00
TOTAL TREASURY	0.00	45,000.00	45,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	45,000.00	45,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999167 CI: 4441025 Interest On Securities	5.36	3.08	8.44
FD: 9999999167 CI: 4451352 Redeposit of Checks	5.00	0.00	5.00
TOTAL TREASURY	10.36	3.08	13.44
TOTAL MISCELLANEOUS REVENUE	10.36	3.08	13.44
TOTAL NONTAX REVENUE	10.36	45,003.08	45,013.44
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999167 CI: 4511001 Temporary Investment Sales	23,730.40	29,650.80	53,381.20
TOTAL TREASURY	23,730.40	29,650.80	53,381.20

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	23,730.40	29,650.80	53,381.20
TOTAL NONREVENUE RECEIPTS	23,730.40	29,650.80	53,381.20
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	23,740.76	74,653.88	98,394.64
168 STATE GAMING FUND			
1XX TAXES, PENALTIES AND INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 9999999168 CI: 4138001 Gross Terminal Revenue State Tax	142,382,041.97	66,772,432.49	209,154,474.46
TOTAL REVENUE	142,382,041.97	66,772,432.49	209,154,474.46
TOTAL GAMING TAXES	142,382,041.97	66,772,432.49	209,154,474.46
TOTAL TAXES, PENALTIES AND INTEREST	142,382,041.97	66,772,432.49	209,154,474.46
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999168 CI: 4441057 Redeposit Of Checks	9,576.19	0.00	9,576.19
FD: 9999999168 CI: 4441110 Interest On Securities	59,867.38	40,161.53	100,028.91
TOTAL TREASURY	69,443.57	40,161.53	109,605.10
TOTAL MISCELLANEOUS REVENUE	69,443.57	40,161.53	109,605.10
TOTAL NONTAX REVENUE	69,443.57	40,161.53	109,605.10
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999168 CI: 4511001 Temporary Investment Sales	180,144,218.66	72,798,065.78	252,942,284.44
FD: 9999999168 CI: 4511016 Securities Redeemed or Sold - Chester Downs	3,907,541.50	470,897.99	4,378,439.49
FD: 9999999168 CI: 4511017 Securities Redeemed or Sold - Pocono Downs	3,115,815.18	391,058.82	3,506,874.00
FD: 9999999168 CI: 4511018 Securities Redeemed or Sold - Philadelphia Park	7,558,982.38	668,451.51	8,227,433.89
FD: 9999999168 CI: 4511019 Securities Redeemed or Sold - Penn National	3,008,142.75	342,692.46	3,350,835.21
FD: 9999999168 CI: 4511020 Securities Redeemed or Sold - The Meadows	3,241,355.30	408,406.56	3,649,761.86
FD: 9999999168 CI: 4511021 Securities Redeemed or Sold - Preakue Isle Downs	2,196,275.76	281,078.33	2,477,354.09
FD: 9999999168 CI: 4511022 Securities Redeemed or Sold Sugar House Casino	2,191,821.07	324,793.87	2,516,614.94
FD: 9999999168 CI: 4511024 Securities Redeemed or Sold PITG Gaming Casino	3,676,840.31	479,564.97	4,156,405.28
FD: 9999999168 CI: 4511025 Securities Redeemed or Sold Mount Airy Casino	2,074,583.99	273,305.18	2,347,889.17
FD: 9999999168 CI: 4511026 Securities Redeemed or Sold Sands Bethworks Casino	4,324,434.83	589,259.16	4,913,693.99
TOTAL TREASURY	215,440,011.73	77,027,574.63	292,467,586.36
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	215,440,011.73	77,027,574.63	292,467,586.36
TOTAL NONREVENUE RECEIPTS	215,440,011.73	77,027,574.63	292,467,586.36
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND					
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
14	Attorney General				
	FD: 1490511000	CI: 4451375 OAG Gaming Enforcement	976,000.00	0.00	976,000.00
TOTAL ATTORNEY GENERAL			976,000.00	0.00	976,000.00
18	Revenue				
	FD: 1490611000	CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	7,228,452.77	1,794,092.14	9,022,544.91
TOTAL REVENUE			7,228,452.77	1,794,092.14	9,022,544.91
20	State Police				
	FD: 1490711000	CI: 4436764 Reimbursement for Gaming Operations	11,742,747.98	1,627,936.09	13,370,684.07
TOTAL STATE POLICE			11,742,747.98	1,627,936.09	13,370,684.07
65	PA Gaming Control Board				
	FD: 1498711000	CI: 4411360 Administration Fees	16,138,214.83	866,826.11	17,005,040.94
TOTAL PA GAMING CONTROL BOARD			16,138,214.83	866,826.11	17,005,040.94
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			36,085,415.58	4,288,854.34	40,374,269.92
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			36,085,415.58	4,288,854.34	40,374,269.92
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
710 RESTRICTED RECEIPTS					
18	Revenue				
	FD: 4045100000	CI: 4415234 Licensee Deposit Account Chester Downs	3,983,738.86	485,974.24	4,469,713.10
	FD: 4045200000	CI: 4415235 Licensee Deposit Account Pocono Downs	3,201,105.41	387,051.95	3,588,157.36
	FD: 4045300000	CI: 4415236 Licensee Deposit Account Philadelphia Park	7,668,335.22	684,154.76	8,352,489.98
	FD: 4045400000	CI: 4415237 Licensee Deposit Account Penn National	3,079,967.55	349,620.09	3,429,587.64
	FD: 4045500000	CI: 4415238 Licensee Deposit Account The Meadows	3,331,560.36	402,584.87	3,734,145.23
	FD: 4045600000	CI: 4415240 Licensee Deposit Account Sugar House Casino	2,244,093.02	332,681.48	2,576,774.50
	FD: 4045800000	CI: 4415242 Licensee Deposit Account PITA Gaming Casino	3,775,588.31	477,264.43	4,252,852.74
	FD: 4045900000	CI: 4415243 Licensee Deposit Account Mount Airy Casino	2,124,656.15	279,162.25	2,403,818.40
	FD: 4046000000	CI: 4415244 Licensee Deposit Account Sands Bethworks Casino	4,420,538.39	607,443.16	5,027,981.55
	FD: 4046100000	CI: 4415245 Licensee Deposit Account Presque Isle Downs	2,255,832.31	282,917.11	2,538,749.42
TOTAL REVENUE			36,085,415.58	4,288,854.34	40,374,269.92
TOTAL RESTRICTED RECEIPTS			36,085,415.58	4,288,854.34	40,374,269.92
780 RESTRICTED REVENUES					
16	Education				
	FD: 6027200000	CI: 4138513 Local Share Assessment Table Games	300,873.83	0.00	300,873.83
TOTAL EDUCATION			300,873.83	0.00	300,873.83
18	Revenue				
	FD: 6024000000	CI: 4138505 Local Share Assessment	15,233,927.59	7,855,580.27	23,089,507.86
	FD: 6027300000	CI: 4138511 Local Share Assessment Table Games	1,784,247.51	1,209,138.77	2,993,386.28
TOTAL REVENUE			17,018,175.10	9,064,719.04	26,082,894.14

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
24 Community & Economic Develop			
FD: 6023900004 CI: 4138510 Local Share Account CFA	1,243,483.92	0.00	1,243,483.92
FD: 6023900006 CI: 4138510 Local Share Account CFA	423,376.77	0.00	423,376.77
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,666,860.69	0.00	1,666,860.69
65 PA Gaming Control Board			
FD: 6021300000 CI: 4415230 Gaming Investigations for BA 65	812,125.65	328,902.24	1,141,027.89
FD: 6021300000 CI: 4415231 Gaming Licenses and Fees	38.00	0.00	38.00
FD: 6021300000 CI: 4415247 Problem Gaming Education and Outreach	31,329.85	0.00	31,329.85
FD: 6021300000 CI: 4415264 Gaming Lab Fees	147,977.88	0.00	147,977.88
TOTAL PA GAMING CONTROL BOARD	991,471.38	328,902.24	1,320,373.62
TOTAL RESTRICTED REVENUES	19,977,381.00	9,393,621.28	29,371,002.28
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	56,062,796.58	13,682,475.62	69,745,272.20
TOTAL STATE GAMING FUND	450,039,709.43	161,811,498.61	611,851,208.04
169 COMPULSIVE AND PROBLEM GAMBLING TRE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999169 CI: 4441025 Interest On Securities	3,695.79	2,208.07	5,903.86
TOTAL TREASURY	3,695.79	2,208.07	5,903.86
TOTAL MISCELLANEOUS REVENUE	3,695.79	2,208.07	5,903.86
TOTAL NONTAX REVENUE	3,695.79	2,208.07	5,903.86
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999169 CI: 4511001 Temporary Investment Sales	957,130.47	221,083.48	1,178,213.95
TOTAL TREASURY	957,130.47	221,083.48	1,178,213.95
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	957,130.47	221,083.48	1,178,213.95
TOTAL NONREVENUE RECEIPTS	957,130.47	221,083.48	1,178,213.95
TOTAL COMPULSIVE AND PROBLEM GAMBLING TRE	960,826.26	223,291.55	1,184,117.81
170 PROPERTY TAX RELIEF FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 9999999170 CI: 4941162 Property Tax Relief Fund Transfer	134,483,759.42	75,399,590.36	209,883,349.78
TOTAL EDUCATION	134,483,759.42	75,399,590.36	209,883,349.78

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
170 PROPERTY TAX RELIEF FUND			
TOTAL RECEIPTS FROM OTHER FUNDS	134,483,759.42	75,399,590.36	209,883,349.78
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999170 CI: 4441025 Interest On Securities	152,303.47	82,817.28	235,120.75
TOTAL TREASURY	152,303.47	82,817.28	235,120.75
TOTAL MISCELLANEOUS REVENUE	152,303.47	82,817.28	235,120.75
TOTAL NONTAX REVENUE	134,636,062.89	75,482,407.64	210,118,470.53
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999170 CI: 4511001 Temporary Investment Sales	470,150,001.00	0.00	470,150,001.00
TOTAL TREASURY	470,150,001.00	0.00	470,150,001.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	470,150,001.00	0.00	470,150,001.00
TOTAL NONREVENUE RECEIPTS	470,150,001.00	0.00	470,150,001.00
TOTAL PROPERTY TAX RELIEF FUND	604,786,063.89	75,482,407.64	680,268,471.53
171 PENNSYLVANIA GAMING ECONOMIC DEVELO			
1XX TAXES, PENALTIES AND INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 9999999171 CI: 4138002 Gross Terminal Revenue State Tax	20,938,535.76	9,819,475.41	30,758,011.17
TOTAL REVENUE	20,938,535.76	9,819,475.41	30,758,011.17
TOTAL GAMING TAXES	20,938,535.76	9,819,475.41	30,758,011.17
TOTAL TAXES, PENALTIES AND INTEREST	20,938,535.76	9,819,475.41	30,758,011.17
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999171 CI: 4441025 Interest On Securities	24,607.21	18,023.35	42,630.56
TOTAL TREASURY	24,607.21	18,023.35	42,630.56
TOTAL MISCELLANEOUS REVENUE	24,607.21	18,023.35	42,630.56
TOTAL NONTAX REVENUE	24,607.21	18,023.35	42,630.56
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999171 CI: 4511001 Temporary Investment Sales	8,813,429.27	12,254,600.96	21,068,030.23

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
171 PENNSYLVANIA GAMING ECONOMIC DEVELO			
TOTAL TREASURY	8,813,429.27	12,254,600.96	21,068,030.23
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,813,429.27	12,254,600.96	21,068,030.23
TOTAL NONREVENUE RECEIPTS	8,813,429.27	12,254,600.96	21,068,030.23
TOTAL PENNSYLVANIA GAMING ECONOMIC DEVELO	29,776,572.24	22,092,099.72	51,868,671.96
172 PA RACE HORSE DEV FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999172 CI: 4441025 Interest On Securities	2,809.36	1,668.00	4,477.36
TOTAL TREASURY	2,809.36	1,668.00	4,477.36
TOTAL MISCELLANEOUS REVENUE	2,809.36	1,668.00	4,477.36
TOTAL NONTAX REVENUE	2,809.36	1,668.00	4,477.36
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999172 CI: 4511001 Temporary Investment Sales	34,588,299.13	19,401,332.72	53,989,631.85
TOTAL TREASURY	34,588,299.13	19,401,332.72	53,989,631.85
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	34,588,299.13	19,401,332.72	53,989,631.85
TOTAL NONREVENUE RECEIPTS	34,588,299.13	19,401,332.72	53,989,631.85
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
18 Revenue			
FD: 6024100000 CI: 4138504 PA Race Horse Development Fund Assessment	47,979,617.61	22,276,975.69	70,256,593.30
TOTAL REVENUE	47,979,617.61	22,276,975.69	70,256,593.30
TOTAL RESTRICTED REVENUES	47,979,617.61	22,276,975.69	70,256,593.30
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	47,979,617.61	22,276,975.69	70,256,593.30
TOTAL PA RACE HORSE DEV FUND	82,570,726.10	41,679,976.41	124,250,702.51
174 BROADBAND OUTREACH AND AGGREGATION			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 9999999174 CI: 4941155 Transfer From PUC	12,540.85	0.00	12,540.85
TOTAL COMMUNITY & ECONOMIC DEVELOP	12,540.85	0.00	12,540.85
TOTAL RECEIPTS FROM OTHER FUNDS	12,540.85	0.00	12,540.85

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
174 BROADBAND OUTREACH AND AGGREGATION			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999174 CI: 4441115 Interest On Securities	1,318.09	857.71	2,175.80
TOTAL TREASURY	1,318.09	857.71	2,175.80
TOTAL MISCELLANEOUS REVENUE	1,318.09	857.71	2,175.80
TOTAL NONTAX REVENUE	13,858.94	857.71	14,716.65
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999174 CI: 4511001 Temporary Investment Sales	14,800.57	3,003.49	17,804.06
TOTAL TREASURY	14,800.57	3,003.49	17,804.06
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,800.57	3,003.49	17,804.06
TOTAL NONREVENUE RECEIPTS	14,800.57	3,003.49	17,804.06
TOTAL BROADBAND OUTREACH AND AGGREGATION	28,659.51	3,861.20	32,520.71
175 EDUCATION TECHNOLOGY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999175 CI: 4441122 Interest On Securities	2,040.92	293.98	2,334.90
TOTAL TREASURY	2,040.92	293.98	2,334.90
TOTAL MISCELLANEOUS REVENUE	2,040.92	293.98	2,334.90
TOTAL NONTAX REVENUE	2,040.92	293.98	2,334.90
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999175 CI: 4511001 Temporary Investment Sales	3,394,232.24	0.00	3,394,232.24
TOTAL TREASURY	3,394,232.24	0.00	3,394,232.24
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,394,232.24	0.00	3,394,232.24
TOTAL NONREVENUE RECEIPTS	3,394,232.24	0.00	3,394,232.24
TOTAL EDUCATION TECHNOLOGY FUND	3,396,273.16	293.98	3,396,567.14
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
13 Military & Veterans Affairs			
FD: 9999999176 CI: 4941142 Transfer from General Fund	12,870,000.00	0.00	12,870,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
TOTAL MILITARY & VETERANS AFFAIRS	12,870,000.00	0.00	12,870,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	12,870,000.00	0.00	12,870,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999176 CI: 4441118 Interest On Securities	7,270.08	2,634.68	9,904.76
TOTAL TREASURY	7,270.08	2,634.68	9,904.76
TOTAL MISCELLANEOUS REVENUE	7,270.08	2,634.68	9,904.76
TOTAL NONTAX REVENUE	12,877,270.08	2,634.68	12,879,904.76
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999176 CI: 4511001 Temporary Investment Sales	5,789,334.00	695.54	5,790,029.54
TOTAL TREASURY	5,789,334.00	695.54	5,790,029.54
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,789,334.00	695.54	5,790,029.54
TOTAL NONREVENUE RECEIPTS	5,789,334.00	695.54	5,790,029.54
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	18,666,604.08	3,330.22	18,669,934.30
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 9999999177 CI: 4941154 Transfer From Special Admin. Fund	2,900,000.00	0.00	2,900,000.00
TOTAL LABOR & INDUSTRY	2,900,000.00	0.00	2,900,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,900,000.00	0.00	2,900,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999177 CI: 4441126 Interest On Securities	1,024.34	292.56	1,316.90
TOTAL TREASURY	1,024.34	292.56	1,316.90
TOTAL MISCELLANEOUS REVENUE	1,024.34	292.56	1,316.90
TOTAL NONTAX REVENUE	2,901,024.34	292.56	2,901,316.90
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999177 CI: 4511001 Temporary Investment Sales	2,011,610.33	68,516.00	2,080,126.33
TOTAL TREASURY	2,011,610.33	68,516.00	2,080,126.33

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
177 JOB TRAINING FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,011,610.33	68,516.00	2,080,126.33
TOTAL NONREVENUE RECEIPTS	2,011,610.33	68,516.00	2,080,126.33
TOTAL JOB TRAINING FUND	4,912,634.67	68,808.56	4,981,443.23
178 COMMUNITY COLLEGE CAPITAL FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 9999999178 CI: 4431185 Transfer from General Fund	46,369,000.00	0.00	46,369,000.00
TOTAL EDUCATION	46,369,000.00	0.00	46,369,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	46,369,000.00	0.00	46,369,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999178 CI: 4441130 Interest On Securities	2,504.37	9,622.88	12,127.25
TOTAL TREASURY	2,504.37	9,622.88	12,127.25
TOTAL MISCELLANEOUS REVENUE	2,504.37	9,622.88	12,127.25
TOTAL NONTAX REVENUE	46,371,504.37	9,622.88	46,381,127.25
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999178 CI: 4511001 Temporary Investment Sales	23,663,025.00	0.00	23,663,025.00
TOTAL TREASURY	23,663,025.00	0.00	23,663,025.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	23,663,025.00	0.00	23,663,025.00
TOTAL NONREVENUE RECEIPTS	23,663,025.00	0.00	23,663,025.00
TOTAL COMMUNITY COLLEGE CAPITAL FUND	70,034,529.37	9,622.88	70,044,152.25
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999179 CI: 4204144 Growing Greener Bond Fund Interest	205.48	0.00	205.48
TOTAL COMMUNITY & ECONOMIC DEVELOP	205.48	0.00	205.48
73 Treasury			
FD: 9999999179 CI: 4441025 Interest On Securities	9,816.31	5,194.67	15,010.98
TOTAL TREASURY	9,816.31	5,194.67	15,010.98
TOTAL MISCELLANEOUS REVENUE	10,021.79	5,194.67	15,216.46

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
179 GROWING GREENER BOND FUND			
TOTAL NONTAX REVENUE	10,021.79	5,194.67	15,216.46
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999179 CI: 4511001 Temporary Investment Sales	6,778,910.60	4,772,654.98	11,551,565.58
TOTAL TREASURY	6,778,910.60	4,772,654.98	11,551,565.58
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,778,910.60	4,772,654.98	11,551,565.58
TOTAL NONREVENUE RECEIPTS	6,778,910.60	4,772,654.98	11,551,565.58
TOTAL GROWING GREENER BOND FUND	6,788,932.39	4,777,849.65	11,566,782.04
180 GROWING GREENER BOND SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999180 CI: 4941149 Transfer From General Fund	7,927,239.74	7,355,025.00	15,282,264.74
TOTAL TREASURY	7,927,239.74	7,355,025.00	15,282,264.74
TOTAL RECEIPTS FROM OTHER FUNDS	7,927,239.74	7,355,025.00	15,282,264.74
TOTAL NONTAX REVENUE	7,927,239.74	7,355,025.00	15,282,264.74
TOTAL GROWING GREENER BOND SINKING FUND	7,927,239.74	7,355,025.00	15,282,264.74
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999181 CI: 4529992 PENNWORKS Principle Repayments	464,105.98	191,466.68	655,572.66
TOTAL COMMUNITY & ECONOMIC DEVELOP	464,105.98	191,466.68	655,572.66
TOTAL UNCLASSIFIED GENERAL REVENUE	464,105.98	191,466.68	655,572.66
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999181 CI: 4204138 PENNWORKS Interest on Loans	193,654.64	80,673.02	274,327.66
FD: 9999999181 CI: 4451381 Interest Earned on Grant	29.58	0.00	29.58
TOTAL COMMUNITY & ECONOMIC DEVELOP	193,684.22	80,673.02	274,357.24
73 Treasury			
FD: 9999999181 CI: 4441025 Interest On Securities	11,456.79	6,753.36	18,210.15
TOTAL TREASURY	11,456.79	6,753.36	18,210.15
TOTAL MISCELLANEOUS REVENUE	205,141.01	87,426.38	292,567.39

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
181 WATER SUPPLY & WASTEWATER TREATMENT			
TOTAL NONTAX REVENUE	669,246.99	278,893.06	948,140.05
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999181 CI: 4511001 Temporary Investment Sales	4,158,303.64	1,381,045.56	5,539,349.20
TOTAL TREASURY	4,158,303.64	1,381,045.56	5,539,349.20
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,158,303.64	1,381,045.56	5,539,349.20
TOTAL NONREVENUE RECEIPTS	4,158,303.64	1,381,045.56	5,539,349.20
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	4,827,550.63	1,659,938.62	6,487,489.25
182 WATER SUPP& WASTEWATER TRMT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999182 CI: 4941150 Transfer From General Fund	4,230,750.00	1,654,975.00	5,885,725.00
TOTAL TREASURY	4,230,750.00	1,654,975.00	5,885,725.00
TOTAL RECEIPTS FROM OTHER FUNDS	4,230,750.00	1,654,975.00	5,885,725.00
TOTAL NONTAX REVENUE	4,230,750.00	1,654,975.00	5,885,725.00
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	4,230,750.00	1,654,975.00	5,885,725.00
183 CONSERVATION DISTRICT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 9999999183 CI: 4941175 Transfer from General Funds	0.00	1,442,500.00	1,442,500.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	1,442,500.00	1,442,500.00
68 Agriculture			
FD: 9999999183 CI: 4941177 Transfer from General Fund	1,029,000.00	0.00	1,029,000.00
TOTAL AGRICULTURE	1,029,000.00	0.00	1,029,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	1,029,000.00	1,442,500.00	2,471,500.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999183 CI: 4441025 Interest On Securities	305.09	306.07	611.16
TOTAL TREASURY	305.09	306.07	611.16
TOTAL MISCELLANEOUS REVENUE	305.09	306.07	611.16
TOTAL NONTAX REVENUE	1,029,305.09	1,442,806.07	2,472,111.16

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
183 CONSERVATION DISTRICT FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999183 CI: 4511001 Temporary Investment Sales	292,821.47	98,232.28	391,053.75
TOTAL TREASURY	292,821.47	98,232.28	391,053.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	292,821.47	98,232.28	391,053.75
TOTAL NONREVENUE RECEIPTS	292,821.47	98,232.28	391,053.75
TOTAL CONSERVATION DISTRICT FUND	1,322,126.56	1,541,038.35	2,863,164.91
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999184 CI: 4451257 Uninsured Employers Guaranty Fund	1,033,154.71	1,845,229.16	2,878,383.87
FD: 9999999184 CI: 4940008 Transfer form Work Comp to UEGF	4,000,000.00	0.00	4,000,000.00
TOTAL LABOR & INDUSTRY	5,033,154.71	1,845,229.16	6,878,383.87
TOTAL UNCLASSIFIED GENERAL REVENUE	5,033,154.71	1,845,229.16	6,878,383.87
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999184 CI: 4441025 Interest On Securities	104.23	906.02	1,010.25
TOTAL TREASURY	104.23	906.02	1,010.25
TOTAL MISCELLANEOUS REVENUE	104.23	906.02	1,010.25
TOTAL NONTAX REVENUE	5,033,258.94	1,846,135.18	6,879,394.12
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999184 CI: 4511001 Temporary Investment Sales	191,033.35	174,923.99	365,957.34
TOTAL TREASURY	191,033.35	174,923.99	365,957.34
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	191,033.35	174,923.99	365,957.34
TOTAL NONREVENUE RECEIPTS	191,033.35	174,923.99	365,957.34
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	5,224,292.29	2,021,059.17	7,245,351.46
185 PERSIAN GULF VETERANS COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999185 CI: 4441025 Interest On Securities	1,082.67	697.17	1,779.84

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
185 PERSIAN GULF VETERANS COMPENSATION			
FD: 9999999185 CI: 4441057 Redeposit Of Checks	300.00	0.00	300.00
TOTAL TREASURY	1,382.67	697.17	2,079.84
TOTAL MISCELLANEOUS REVENUE	1,382.67	697.17	2,079.84
TOTAL NONTAX REVENUE	1,382.67	697.17	2,079.84
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999185 CI: 4511001 Temporary Investment Sales	71,417.50	21,422.50	92,840.00
TOTAL TREASURY	71,417.50	21,422.50	92,840.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	71,417.50	21,422.50	92,840.00
TOTAL NONREVENUE RECEIPTS	71,417.50	21,422.50	92,840.00
TOTAL PERSIAN GULF VETERANS COMPENSATION	72,800.17	22,119.67	94,919.84
187 PUBLIC TRANSPORTATION TRUST FUND			
1XX TAXES, PENALTIES AND INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 9999999187 CI: 4120054 SUT Distribution 26342/26343	10,721,723.60	4,528,133.24	15,249,856.84
FD: 9999999187 CI: 4120055 SUT Distribution Capital Improvement	13,580,310.02	5,735,407.44	19,315,717.46
FD: 9999999187 CI: 4120056 SUT Distribution Mass Transit Operating	56,677,751.83	23,936,861.47	80,614,613.30
TOTAL TRANSPORTATION	80,979,785.45	34,200,402.15	115,180,187.60
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	80,979,785.45	34,200,402.15	115,180,187.60
TOTAL TAXES, PENALTIES AND INTEREST	80,979,785.45	34,200,402.15	115,180,187.60
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 9999999187 CI: 4941167 Transfers in from PTAF Mass Transit Operating	3,448,890.20	914,124.39	4,363,014.59
FD: 9999999187 CI: 4941168 Transfers in from Lottery Fund Mass Transit Operat	22,402,500.00	0.00	22,402,500.00
TOTAL TRANSPORTATION	25,851,390.20	914,124.39	26,765,514.59
TOTAL RECEIPTS FROM OTHER FUNDS	25,851,390.20	914,124.39	26,765,514.59
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999187 CI: 4441025 Interest On Securities	352,626.60	184,606.62	537,233.22
TOTAL TREASURY	352,626.60	184,606.62	537,233.22
TOTAL MISCELLANEOUS REVENUE	352,626.60	184,606.62	537,233.22
TOTAL NONTAX REVENUE	26,204,016.80	1,098,731.01	27,302,747.81

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
187 PUBLIC TRANSPORTATION TRUST FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999187 CI: 4511001 Temporary Investment Sales	105,645,824.60	59,955,432.71	165,601,257.31
TOTAL TREASURY	105,645,824.60	59,955,432.71	165,601,257.31
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	105,645,824.60	59,955,432.71	165,601,257.31
TOTAL NONREVENUE RECEIPTS	105,645,824.60	59,955,432.71	165,601,257.31
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
781 RESTRICTED REVENUE - MLF/PTTF			
78 Transportation			
FD: 9999999187 CI: 4460004 Payments from Turnpike Mass Transit Operating	62,500,000.00	0.00	62,500,000.00
TOTAL TRANSPORTATION	62,500,000.00	0.00	62,500,000.00
TOTAL RESTRICTED REVENUE - MLF/PTTF	62,500,000.00	0.00	62,500,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	62,500,000.00	0.00	62,500,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	275,329,626.85	95,254,565.87	370,584,192.72
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 9999999191 CI: 4451387 Miscellaneous Revenue	3,500.00	0.00	3,500.00
TOTAL REVENUE	3,500.00	0.00	3,500.00
73 Treasury			
FD: 9999999191 CI: 4441025 Interest On Securities	75.62	50.01	125.63
TOTAL TREASURY	75.62	50.01	125.63
TOTAL MISCELLANEOUS REVENUE	3,575.62	50.01	3,625.63
TOTAL NONTAX REVENUE	3,575.62	50.01	3,625.63
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	3,575.62	50.01	3,625.63
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999192 CI: 4411348 Bituminous MineCertification Fees	6,100.00	3,675.00	9,775.00
TOTAL ENVIRONMENTAL PROTECTION	6,100.00	3,675.00	9,775.00
TOTAL LICENSES AND FEES	6,100.00	3,675.00	9,775.00
490 MISCELLANEOUS REVENUE			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
192 MINE SAFETY FUND			
73 Treasury			
FD: 9999999192 CI: 4441025 Interest On Securities	21.12	14.56	35.68
TOTAL TREASURY	21.12	14.56	35.68
TOTAL MISCELLANEOUS REVENUE	21.12	14.56	35.68
TOTAL NONTAX REVENUE	6,121.12	3,689.56	9,810.68
TOTAL MINE SAFETY FUND	6,121.12	3,689.56	9,810.68
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999194 CI: 4441025 Interest On Securities	1,740.83	1,043.15	2,783.98
TOTAL TREASURY	1,740.83	1,043.15	2,783.98
TOTAL MISCELLANEOUS REVENUE	1,740.83	1,043.15	2,783.98
TOTAL NONTAX REVENUE	1,740.83	1,043.15	2,783.98
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999194 CI: 4511001 Temporary Investment Sales	2,854,990.79	1,231,197.46	4,086,188.25
TOTAL TREASURY	2,854,990.79	1,231,197.46	4,086,188.25
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,854,990.79	1,231,197.46	4,086,188.25
TOTAL NONREVENUE RECEIPTS	2,854,990.79	1,231,197.46	4,086,188.25
TOTAL WATER & SEWER SYSTEMS ASST BOND	2,856,731.62	1,232,240.61	4,088,972.23
195 WATER & SEWER SYS ASST BOND SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999195 CI: 4941193 Transfer from General Fund	1,478,199.53	0.00	1,478,199.53
TOTAL TREASURY	1,478,199.53	0.00	1,478,199.53
TOTAL RECEIPTS FROM OTHER FUNDS	1,478,199.53	0.00	1,478,199.53
TOTAL NONTAX REVENUE	1,478,199.53	0.00	1,478,199.53
TOTAL WATER & SEWER SYS ASST BOND SINKING	1,478,199.53	0.00	1,478,199.53
196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
196 TREASURY INITIATIVE SUPPORT FUND			
73 Treasury			
FD: 9999999196 CI: 4441025 Interest On Securities	10,169.99	3,722.67	13,892.66
FD: 9999999196 CI: 4441054 Premium On Sale Of Securities	5,182.24	3,247.52	8,429.76
FD: 9999999196 CI: 4451396 Reserve-Contra (196)	-44,212.32	-32,387.60	-76,599.92
TOTAL TREASURY	-28,860.09	-25,417.41	-54,277.50
TOTAL MISCELLANEOUS REVENUE	-28,860.09	-25,417.41	-54,277.50
TOTAL NONTAX REVENUE	-28,860.09	-25,417.41	-54,277.50
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999196 CI: 4511001 Temporary Investment Sales	150,074.45	81,402.89	231,477.34
FD: 9999999196 CI: 4511029 Securities Redeemed or Sold-Short Term/Program Lev	119,376.84	48,872.12	168,248.96
TOTAL TREASURY	269,451.29	130,275.01	399,726.30
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	269,451.29	130,275.01	399,726.30
TOTAL NONREVENUE RECEIPTS	269,451.29	130,275.01	399,726.30
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4017500000 CI: 4710150 Loan Loss Reserve	-25,617.20	-16,484.52	-42,101.72
TOTAL TREASURY	-25,617.20	-16,484.52	-42,101.72
TOTAL RESTRICTED RECEIPTS	-25,617.20	-16,484.52	-42,101.72
780 RESTRICTED REVENUES			
73 Treasury			
FD: 6026500000 CI: 4455214 Micro Lending Capital Investment	0.00	33,000.00	33,000.00
FD: 6027600000 CI: 4451401 Development and implementation	69,829.52	15,872.12	85,701.64
TOTAL TREASURY	69,829.52	48,872.12	118,701.64
TOTAL RESTRICTED REVENUES	69,829.52	48,872.12	118,701.64
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	44,212.32	32,387.60	76,599.92
TOTAL TREASURY INITIATIVE SUPPORT FUND	284,803.52	137,245.20	422,048.72
197 SPEC JUVENILE VICTIM COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999197 CI: 4441025 Interest On Securities	110.84	0.21	111.05
TOTAL TREASURY	110.84	0.21	111.05

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
197 SPEC JUVENILE VICTIM COMPENSATION			
TOTAL MISCELLANEOUS REVENUE	110.84	0.21	111.05
TOTAL NONTAX REVENUE	110.84	0.21	111.05
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999197 CI: 4511001 Temporary Investment Sales	501,500.00	0.00	501,500.00
TOTAL TREASURY	501,500.00	0.00	501,500.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	501,500.00	0.00	501,500.00
TOTAL NONREVENUE RECEIPTS	501,500.00	0.00	501,500.00
TOTAL SPEC JUVENILE VICTIM COMPENSATION	501,610.84	0.21	501,611.05
198 TREASURY INVESTMENT POOL			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999198 CI: 4941117 Transfers In - BA73	149,083,882.58	6,688,819.72	155,772,702.30
TOTAL TREASURY	149,083,882.58	6,688,819.72	155,772,702.30
TOTAL RECEIPTS FROM OTHER FUNDS	149,083,882.58	6,688,819.72	155,772,702.30
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999198 CI: 4441015 Interest Income	281,399.42	371,847.49	653,246.91
FD: 9999999198 CI: 4441025 Interest On Securities	17,847.40	-17,847.40	0.00
FD: 9999999198 CI: 4441083 Interest Income - Intermediate/Long Term	10,087,419.97	6,215,811.78	16,303,231.75
FD: 9999999198 CI: 4441084 Dividends - Intermediate/Long Term	2,705,002.14	103,462.88	2,808,465.02
FD: 9999999198 CI: 4441085 Gain/Loss on Sale of Intermediate/Long Term Invest	2,442,033.86	-2,178,071.86	263,962.00
TOTAL TREASURY	15,533,702.79	4,495,202.89	20,028,905.68
TOTAL MISCELLANEOUS REVENUE	15,533,702.79	4,495,202.89	20,028,905.68
TOTAL NONTAX REVENUE	164,617,585.37	11,184,022.61	175,801,607.98
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999198 CI: 4511001 Temporary Investment Sales	94,309,700.24	5,441,742.26	99,751,442.50
TOTAL TREASURY	94,309,700.24	5,441,742.26	99,751,442.50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	94,309,700.24	5,441,742.26	99,751,442.50
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999198 CI: 4512001 Long Term Investment Sales	36,822,300.72	0.00	36,822,300.72

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 9/30/2011

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
198 TREASURY INVESTMENT POOL			
TOTAL TREASURY	36,822,300.72	0.00	36,822,300.72
TOTAL NONCURRENT INVESTMENTS	36,822,300.72	0.00	36,822,300.72
TOTAL NONREVENUE RECEIPTS	131,132,000.96	5,441,742.26	136,573,743.22
TOTAL TREASURY INVESTMENT POOL	295,749,586.33	16,625,764.87	312,375,351.20
199 UNEMPLOYMENT COMPENSATION INTEREST			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999199 CI: 4201128 UC Trust Fund Interest Payments	129,000,000.00	0.00	129,000,000.00
TOTAL LABOR & INDUSTRY	129,000,000.00	0.00	129,000,000.00
TOTAL UNCLASSIFIED GENERAL REVENUE	129,000,000.00	0.00	129,000,000.00
TOTAL NONTAX REVENUE	129,000,000.00	0.00	129,000,000.00
TOTAL UNEMPLOYMENT COMPENSATION INTEREST	129,000,000.00	0.00	129,000,000.00
TOTAL ALL FUNDS	41,429,123,583.00	16,265,541,195.39	57,694,664,778.39