

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>1XX TAXES, PENALTIES AND INTEREST</b>					
<b>110 TAXES-CLEARING ACCOUNTS</b>					
18 Revenue					
FD: 9999999001	CI: 4110001	Corporation Taxes Private Agent Collections	1,349,784.77	0.00	1,349,784.77
FD: 9999999001	CI: 4110002	Corporation Taxes Attorney General Collection	144,670.67	10,889.88	155,560.55
FD: 9999999001	CI: 4110008	Corporation Taxes	2,258,891.23	-1,050,776.07	1,208,115.16
<b>TOTAL REVENUE</b>			<b>3,753,346.67</b>	<b>-1,039,886.19</b>	<b>2,713,460.48</b>
<b>TOTAL TAXES-CLEARING ACCOUNTS</b>			3,753,346.67	-1,039,886.19	2,713,460.48
<b>121 CORPORATE NET INCOME TAXES</b>					
18 Revenue					
FD: 9999999001	CI: 4110003	Private Agent Commissions - Corporation Tax	107,065.98	-163,460.12	-56,394.14
FD: 9999999001	CI: 4110004	Corporate Net Income Tax	143,882,064.98	24,573,167.66	168,455,232.64
FD: 9999999001	CI: 4110005	Tentative Corporate Net Income Tax	649,139,710.96	31,240,205.57	680,379,916.53
<b>TOTAL REVENUE</b>			<b>793,128,841.92</b>	<b>55,649,913.11</b>	<b>848,778,755.03</b>
<b>TOTAL CORPORATE NET INCOME TAXES</b>			793,128,841.92	55,649,913.11	848,778,755.03
<b>122 CAPITAL STOCK AND FRANCHISE TAXES</b>					
18 Revenue					
FD: 9999999001	CI: 4110500	Capital Stock Tax-Domestic	18,315,513.56	1,362,077.64	19,677,591.20
FD: 9999999001	CI: 4110501	Franchise Tax-Foreign	48,470,946.58	6,784,591.17	55,255,537.75
FD: 9999999001	CI: 4110502	Tentative Capital Stock Tax-Domestic	93,851,364.01	4,258,457.56	98,109,821.57
FD: 9999999001	CI: 4110503	Tentative Franchise Tax-Foreign	203,306,473.95	7,968,287.53	211,274,761.48
FD: 9999999001	CI: 4110509	Transfer to Hazardous Sites Cleanup Fund	-20,000,000.00	0.00	-20,000,000.00
<b>TOTAL REVENUE</b>			<b>343,944,298.10</b>	<b>20,373,413.90</b>	<b>364,317,712.00</b>
<b>TOTAL CAPITAL STOCK AND FRANCHISE TAXES</b>			343,944,298.10	20,373,413.90	364,317,712.00
<b>123 UTILITY GROSS RECEIPTS TAXES</b>					
18 Revenue					
FD: 9999999001	CI: 4111000	Telephone And Telegraph Businesses	8,596,041.00	616,981.84	9,213,022.84
FD: 9999999001	CI: 4111001	Electric, Hydroelectric & Water Power Businesses	2,237,683.60	186,990.33	2,424,673.93
FD: 9999999001	CI: 4111002	Transportation Excluding Motor Vehicles	421.00	0.00	421.00
FD: 9999999001	CI: 4111003	Tentative Gross Receipts Tax-Telephone & Telegraph	3,350,417.17	204,909.00	3,555,326.17
FD: 9999999001	CI: 4111004	Tent Gross Rects Tax-Elec, Hydroelec, Water Power	33,998,836.92	1,943,553.01	35,942,389.93
FD: 9999999001	CI: 4111005	Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	476,209.75	0.00	476,209.75
FD: 9999999001	CI: 4111006	Operators-Motor Vehicles For Hire	33.00	0.00	33.00
<b>TOTAL REVENUE</b>			<b>48,659,642.44</b>	<b>2,952,434.18</b>	<b>51,612,076.62</b>
<b>TOTAL UTILITY GROSS RECEIPTS TAXES</b>			48,659,642.44	2,952,434.18	51,612,076.62
<b>124 UTILITY PROPERTY TAXES</b>					
18 Revenue					
FD: 9999999001	CI: 4111500	Public Utility Realty Taxes BA18	1,440,420.22	22,290.99	1,462,711.21
FD: 9999999001	CI: 4111502	Tentative Public Utility Realty Tax	644,352.00	0.00	644,352.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>TOTAL REVENUE</b>			<b>2,084,772.22</b>	<b>22,290.99</b>	<b>2,107,063.21</b>
<b>TOTAL UTILITY PROPERTY TAXES</b>			2,084,772.22	22,290.99	2,107,063.21
<b>125 INSURANCE PREMIUMS</b>					
18 Revenue					
FD: 9999999001	CI: 4112000	Casualty-Domestic	36,311.53	297.00	36,608.53
FD: 9999999001	CI: 4112001	Fire-Domestic	30.00	0.00	30.00
FD: 9999999001	CI: 4112003	Life-Foreign	85,290.00	111,884.00	197,174.00
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	154,500.00	0.00	154,500.00
FD: 9999999001	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life	138,043.55	0.00	138,043.55
FD: 9999999001	CI: 4112009	Tentative Gross Premiums Tax-Foreign Title	16,672.07	0.00	16,672.07
FD: 9999999001	CI: 4112011	Unauthorized Insurance-Domestic	911,260.00	6,448,681.88	7,359,941.88
FD: 9999999001	CI: 4112012	Excess Casualty-Foreign	116,205.50	12,715.42	128,920.92
FD: 9999999001	CI: 4112014	Excess Fire-Foreign	4,153.00	0.00	4,153.00
FD: 9999999001	CI: 4112015	Excess Insurance Brokers-Foreign	134,526.13	10,618,161.02	10,752,687.15
<b>TOTAL REVENUE</b>			<b>1,738,939.78</b>	<b>17,191,739.32</b>	<b>18,930,679.10</b>
<b>TOTAL INSURANCE PREMIUMS</b>			1,738,939.78	17,191,739.32	18,930,679.10
<b>126 FINANCIAL INSTITUTIONS</b>					
18 Revenue					
FD: 9999999001	CI: 4112500	Tax On Shares-Trust Companies	86,217.00	2,709.00	88,926.00
FD: 9999999001	CI: 4112501	Tax On Shares-State Banks	991,853.64	0.00	991,853.64
FD: 9999999001	CI: 4112502	Tax On Shares-National Banks	8,694,799.00	302,430.00	8,997,229.00
FD: 9999999001	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	160,436.00	181,157.66	341,593.66
FD: 9999999001	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	5,591.40	0.00	5,591.40
FD: 9999999001	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	3,049,864.00	0.00	3,049,864.00
FD: 9999999001	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	2,162,850.00	0.00	2,162,850.00
<b>TOTAL REVENUE</b>			<b>15,151,611.04</b>	<b>486,296.66</b>	<b>15,637,907.70</b>
<b>TOTAL FINANCIAL INSTITUTIONS</b>			15,151,611.04	486,296.66	15,637,907.70
<b>127 OTHER SELECTIVE BUSINESS TAXES</b>					
18 Revenue					
FD: 9999999001	CI: 4113000	Loans Tax-Domestic	1,377,439.49	241,629.84	1,619,069.33
FD: 9999999001	CI: 4113001	Loans Tax-Foreign	688,296.52	119,969.00	808,265.52
FD: 9999999001	CI: 4113002	Tax On Electric Cooperatives	7,922.00	77.00	7,999.00
FD: 9999999001	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns	12,363.00	310.00	12,673.00
<b>TOTAL REVENUE</b>			<b>2,086,021.01</b>	<b>361,985.84</b>	<b>2,448,006.85</b>
<b>TOTAL OTHER SELECTIVE BUSINESS TAXES</b>			2,086,021.01	361,985.84	2,448,006.85
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>					
15 General Services					
FD: 9999999001	CI: 4120082	Sales Tax Escrow Account BA 15	10,818.62	-15,007.09	-4,188.47

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>TOTAL GENERAL SERVICES</b>			<b>10,818.62</b>	<b>-15,007.09</b>	<b>-4,188.47</b>
18 Revenue					
FD: 9999999001	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	4,044,109,693.72	751,862,069.83	4,795,971,763.55
FD: 9999999001	CI: 4120010	Private Agent Commissions-Sales Tax	-301,592.69	-49,837.47	-351,430.16
FD: 9999999001	CI: 4120013	.947% PTAF Transfer NMV	-40,467,293.93	-6,640,244.04	-47,107,537.97
FD: 9999999001	CI: 4120050	Motor Vehicle Sales Tax	602,685,114.56	98,107,819.98	700,792,934.54
FD: 9999999001	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-188,021,217.87	-30,852,242.63	-218,873,460.50
FD: 9999999001	CI: 4120057	.947% PTAF Transfer MV	-5,848,524.60	-902,885.71	-6,751,410.31
FD: 9999999001	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-27,173,715.07	-4,195,033.94	-31,368,749.01
<b>TOTAL REVENUE</b>			<b>4,384,982,464.12</b>	<b>807,329,646.02</b>	<b>5,192,312,110.14</b>
35 Environmental Protection					
FD: 9999999001	CI: 4120087	Sales Tax Escrow Account BA 35	0.96	-66.45	-65.49
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>0.96</b>	<b>-66.45</b>	<b>-65.49</b>
38 Conservation & Natural Resourc					
FD: 9999999001	CI: 4120088	Sales Tax Escrow Account BA 38	4,750.17	137,545.18	142,295.35
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>4,750.17</b>	<b>137,545.18</b>	<b>142,295.35</b>
53 Court of Common Pleas					
FD: 9999999001	CI: 4120060	1/1-6/30/11 Sales Tax	-47.28	0.00	-47.28
<b>TOTAL COURT OF COMMON PLEAS</b>			<b>-47.28</b>	<b>0.00</b>	<b>-47.28</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			<b>4,384,997,986.59</b>	<b>807,452,117.66</b>	<b>5,192,450,104.25</b>
<b>132 CIGARETTE TAX</b>					
18 Revenue					
FD: 9999999001	CI: 4121000	Cigarette Tax	582,680,672.62	90,838,360.45	673,519,033.07
FD: 9999999001	CI: 4121001	Transfer To Children'S Health Fd - Act 22-1991	-13,294,035.84	-15,365,000.00	-28,659,035.84
FD: 9999999001	CI: 4121002	Transfer To Ag Cons Easemt Purch Fd - Act 22-1991	-10,242,500.00	-10,242,500.00	-20,485,000.00
<b>TOTAL REVENUE</b>			<b>559,144,136.78</b>	<b>65,230,860.45</b>	<b>624,374,997.23</b>
<b>TOTAL CIGARETTE TAX</b>			<b>559,144,136.78</b>	<b>65,230,860.45</b>	<b>624,374,997.23</b>
<b>133 MALT BEVERAGE TAX</b>					
18 Revenue					
FD: 9999999001	CI: 4122000	Malt Beverage Tax	13,372,318.37	1,940,209.86	15,312,528.23
<b>TOTAL REVENUE</b>			<b>13,372,318.37</b>	<b>1,940,209.86</b>	<b>15,312,528.23</b>
<b>TOTAL MALT BEVERAGE TAX</b>			<b>13,372,318.37</b>	<b>1,940,209.86</b>	<b>15,312,528.23</b>
<b>134 LIQUOR TAX</b>					
18 Revenue					
FD: 9999999001	CI: 4123000	Liquor Tax-18%	157,921,771.99	19,367,525.44	177,289,297.43
<b>TOTAL REVENUE</b>			<b>157,921,771.99</b>	<b>19,367,525.44</b>	<b>177,289,297.43</b>
<b>TOTAL LIQUOR TAX</b>			<b>157,921,771.99</b>	<b>19,367,525.44</b>	<b>177,289,297.43</b>

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>141 PERSONAL INCOME TAX</b>						
18	Revenue					
FD: 9999999001	CI: 4130001	Employers' Withholding Tax Payments		4,037,268,873.87	705,817,856.54	4,743,086,730.41
FD: 9999999001	CI: 4130002	Individual Estimated Tax Payments		456,314,619.98	340,442,779.43	796,757,399.41
FD: 9999999001	CI: 4130003	Payments On Annual Tax Returns		121,684,381.38	13,110,614.28	134,794,995.66
FD: 9999999001	CI: 4130004	Personal Income Tax-Justice-Collections		408,120.22	89,892.20	498,012.42
FD: 9999999001	CI: 4130005	Private Agent Commissions - Annual Income Tax		-415,784.93	-35,758.26	-451,543.19
FD: 9999999001	CI: 4130006	Private Agent Commissions - Employer Withholding		-115,992.28	-20,114.42	-136,106.70
<b>TOTAL REVENUE</b>				<b>4,615,144,218.24</b>	<b>1,059,405,269.77</b>	<b>5,674,549,488.01</b>
TOTAL PERSONAL INCOME TAX				4,615,144,218.24	1,059,405,269.77	5,674,549,488.01
<b>142 REALTY TRANSFER TAX</b>						
18	Revenue					
FD: 9999999001	CI: 4131000	Realty Transfer Tax		178,781,091.41	27,626,104.14	206,407,195.55
FD: 9999999001	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993		-26,932,517.17	-4,866,222.63	-31,798,739.80
FD: 9999999001	CI: 4131003	RTT Local Tax Distribution		781,576.08	91,708.12	873,284.20
<b>TOTAL REVENUE</b>				<b>152,630,150.32</b>	<b>22,851,589.63</b>	<b>175,481,739.95</b>
TOTAL REALTY TRANSFER TAX				152,630,150.32	22,851,589.63	175,481,739.95
<b>143 INHERITANCE AND ESTATE TAXES</b>						
18	Revenue					
FD: 9999999001	CI: 4132000	Nonresident Inheritance And Estate Taxes		2,207,530.60	627,772.63	2,835,303.23
FD: 9999999001	CI: 4132001	Resident Inheritance And Estate Taxes		389,056,657.65	68,849,293.91	457,905,951.56
FD: 9999999001	CI: 4132002	Private Agent Commissions - Inheritance Tax		0.00	-59.36	-59.36
<b>TOTAL REVENUE</b>				<b>391,264,188.25</b>	<b>69,477,007.18</b>	<b>460,741,195.43</b>
TOTAL INHERITANCE AND ESTATE TAXES				391,264,188.25	69,477,007.18	460,741,195.43
<b>144 MINOR AND REPEALED TAXES</b>						
18	Revenue					
FD: 9999999001	CI: 4133002	Payments Of Integrated Taxes - Kits		44,143.17	-3,040.31	41,102.86
FD: 9999999001	CI: 4133004	Tax-Writs, Transcripts & Appeals, Marriage Lic		595,233.00	100,095.61	695,328.61
FD: 9999999001	CI: 4133005	Unallocated Eft Payments		35,355.36	1,389,978.00	1,425,333.36
FD: 9999999001	CI: 4133006	Clearing of Wage Garnishment Collections		545,062.13	89,616.81	634,678.94
<b>TOTAL REVENUE</b>				<b>1,219,793.66</b>	<b>1,576,650.11</b>	<b>2,796,443.77</b>
TOTAL MINOR AND REPEALED TAXES				1,219,793.66	1,576,650.11	2,796,443.77
<b>145 GAMING TAXES</b>						
18	Revenue					
FD: 9999999001	CI: 4138006	Banking Table Games Revenue Act 1 2010		41,380,454.64	6,109,781.97	47,490,236.61
FD: 9999999001	CI: 4138007	Non Banking Table Games REvenue Act 1 2010		4,303,139.02	691,075.56	4,994,214.58
FD: 9999999001	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010		618,507.60	181,797.60	800,305.20
FD: 9999999001	CI: 4138009	Electronic Table Games Revenue		279,134.14	24,819.34	303,953.48
<b>TOTAL REVENUE</b>				<b>46,581,235.40</b>	<b>7,007,474.47</b>	<b>53,588,709.87</b>

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>TOTAL GAMING TAXES</b>				46,581,235.40	7,007,474.47	53,588,709.87
<b>150 PENALTIES</b>						
18 Revenue						
FD: 9999999001	CI: 4110021	Corporate Net Income Tax - Penalties and Interest		2,696,223.31	355,304.18	3,051,527.49
FD: 9999999001	CI: 4110022	Exise Tax - Corporations - Penalties		445,776.15	117,986.11	563,762.26
<b>TOTAL REVENUE</b>				<b>3,141,999.46</b>	<b>473,290.29</b>	<b>3,615,289.75</b>
<b>TOTAL PENALTIES</b>				3,141,999.46	473,290.29	3,615,289.75
<b>160 INTEREST</b>						
18 Revenue						
FD: 9999999001	CI: 4110023	Exise Tax - Corporations - Interest		2,818,473.28	169,917.64	2,988,390.92
<b>TOTAL REVENUE</b>				<b>2,818,473.28</b>	<b>169,917.64</b>	<b>2,988,390.92</b>
<b>TOTAL INTEREST</b>				2,818,473.28	169,917.64	2,988,390.92
<b>TOTAL TAXES, PENALTIES AND INTEREST</b>				11,538,783,745.52	2,150,950,100.31	13,689,733,845.83
<b>4XX NONTAX REVENUE</b>						
<b>410 LICENSES AND FEES</b>						
12 Labor & Industry						
FD: 9999999001	CI: 4411013	Approval Of Building Plan Fees		239,755.22	17,055.72	256,810.94
FD: 9999999001	CI: 4411014	Approval Of Elevator Plan Fees		220,259.00	38,955.48	259,214.48
FD: 9999999001	CI: 4411030	Bedding And Upholstery Fees		418,006.02	38,428.61	456,434.63
FD: 9999999001	CI: 4411041	Boiler Inspections		2,043,860.21	327,607.52	2,371,467.73
FD: 9999999001	CI: 4411072	Elevator Inspection Fees		331,494.28	49,538.55	381,032.83
FD: 9999999001	CI: 4411074	Employment Agency Licenses		8,360.00	2,700.00	11,060.00
FD: 9999999001	CI: 4411075	Employment Agents Regis Fees		1,030.00	410.00	1,440.00
FD: 9999999001	CI: 4411087	Flammable Liquids Storage Fees		20,675.00	3,600.00	24,275.00
FD: 9999999001	CI: 4411122	Liquified Petroleum Gas Regis Fees		35,662.50	3,932.50	39,595.00
FD: 9999999001	CI: 4411243	Stuffed Toys Manufacturers Regis Fees		34,985.00	4,500.00	39,485.00
FD: 9999999001	CI: 4411289	UCC Certifications		21,350.00	5,300.00	26,650.00
FD: 9999999001	CI: 4411302	Boiler Plan Fees		50,522.50	4,915.00	55,437.50
FD: 9999999001	CI: 4411303	LPG Plan Fees		29,400.00	317.50	29,717.50
FD: 9999999001	CI: 4411304	Accessibility		23,000.00	4,900.00	27,900.00
FD: 9999999001	CI: 4411305	Industrial Board		42,815.00	4,100.00	46,915.00
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>3,521,174.73</b>	<b>506,260.88</b>	<b>4,027,435.61</b>
16 Education						
FD: 9999999001	CI: 4411080	Fees For Ged Transcripts		26,862.60	5,095.00	31,957.60
FD: 9999999001	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools		26,005.00	795.00	26,800.00
FD: 9999999001	CI: 4411082	Fees For Lcnsng Private Schools		92,635.00	8,392.00	101,027.00
FD: 9999999001	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools		57.00	0.00	57.00
FD: 9999999001	CI: 4411182	Private Acdmc School Teacher Certification Fees		26,575.00	1,175.00	27,750.00
FD: 9999999001	CI: 4411226	Secondary Ed Evltn Fees		3,800.00	50.00	3,850.00
FD: 9999999001	CI: 4411248	Teacher Certification Fees		1,610,789.00	254,601.00	1,865,390.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 9999999001	CI: 4411331	Fingerprint & FBI Background Check		56,660.25	0.00	56,660.25
<b>TOTAL EDUCATION</b>				<b>1,843,383.85</b>	<b>270,108.00</b>	<b>2,113,491.85</b>
18 Revenue						
FD: 9999999001	CI: 4411045	Certification And Copy Fees		14,566.00	2,674.00	17,240.00
FD: 9999999001	CI: 4411048	Cigarette Permit Fees		183,465.00	344,705.00	528,170.00
FD: 9999999001	CI: 4411067	Domestic Violence & Rape Crisis Program Fee		708,135.04	110,597.40	818,732.44
FD: 9999999001	CI: 4411357	Table License Fees (Man & Supp)		27,095.55	0.00	27,095.55
<b>TOTAL REVENUE</b>				<b>933,261.59</b>	<b>457,976.40</b>	<b>1,391,237.99</b>
19 State Department						
FD: 9999999001	CI: 4411046	Charities Bur Registration Fees		1,172,506.50	144,949.75	1,317,456.25
FD: 9999999001	CI: 4411056	Comm And Filing Fees-Bur Of Elections		361,178.97	37,186.75	398,365.72
FD: 9999999001	CI: 4411057	Commission And Filing Fees-Corp Bureau		10,833,749.16	1,342,345.85	12,176,095.01
FD: 9999999001	CI: 4411170	Notary Public Commission Fees		444,074.55	31,688.00	475,762.55
FD: 9999999001	CI: 4411374	Campaign Finance Fees		0.00	3,650.00	3,650.00
<b>TOTAL STATE DEPARTMENT</b>				<b>12,811,509.18</b>	<b>1,559,820.35</b>	<b>14,371,329.53</b>
21 Public Welfare						
FD: 9999999001	CI: 4411183	License for Personal Care Facilities		24,012.45	3,100.00	27,112.45
<b>TOTAL PUBLIC WELFARE</b>				<b>24,012.45</b>	<b>3,100.00</b>	<b>27,112.45</b>
24 Community & Economic Develop						
FD: 9999999001	CI: 4411148	Municipal Indebtedness Fees		143,124.05	8,071.88	151,195.93
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>143,124.05</b>	<b>8,071.88</b>	<b>151,195.93</b>
28 Lieutenant Governor						
FD: 9999999001	CI: 4411034	Board Of Pardons - Filing Fees		5,875.00	925.00	6,800.00
FD: 9999999001	CI: 4411035	Board Of Pardons Fees		6,536.00	1,392.00	7,928.00
<b>TOTAL LIEUTENANT GOVERNOR</b>				<b>12,411.00</b>	<b>2,317.00</b>	<b>14,728.00</b>
35 Environmental Protection						
FD: 9999999001	CI: 4411033	Blasters' Exmn And Licensing Fees		32,393.51	0.00	32,393.51
FD: 9999999001	CI: 4411064	Dams And Encroachment Fees		131,059.40	13,500.00	144,559.40
FD: 9999999001	CI: 4411078	Explosives Storage Permit Fees		63,850.00	550.00	64,400.00
FD: 9999999001	CI: 4411094	Haz Waste Treatment, Storage Or Disposal Fac Fee		18,700.00	36,000.00	54,700.00
FD: 9999999001	CI: 4411098	Hazardous Waste Transportor License App Fees		19,315.00	5,625.00	24,940.00
FD: 9999999001	CI: 4411106	Infectious & Chemo Waste Transport Fees		5,500.00	1,000.00	6,500.00
FD: 9999999001	CI: 4411149	Municipal Waste Annual Permit Asm. Fees		179,600.00	600.00	180,200.00
FD: 9999999001	CI: 4411150	Municipal Waste Permit App. Fees		48,109.10	18,000.00	66,109.10
FD: 9999999001	CI: 4411206	Residual Waste Permit Admin Fees		644,019.00	750.00	644,769.00
FD: 9999999001	CI: 4411207	Residual Waste Permit App/Modif Fees		39,750.00	1,000.00	40,750.00
FD: 9999999001	CI: 4411238	Sewage Permit Fees		50,275.00	11,450.00	61,725.00
FD: 9999999001	CI: 4411244	Submerged Land Fees		9,825.00	32,750.00	42,575.00
FD: 9999999001	CI: 4411269	Water Bacteriological Exmn Fees		5,435.60	450.00	5,885.60
FD: 9999999001	CI: 4411270	Water Power And Supply Permit Fees		48,274.15	13,330.00	61,604.15
FD: 9999999001	CI: 4411322	Residual Waste Closure Admin Fees		0.00	8,800.00	8,800.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 9999999001	CI: 4411358	Government Financed Const Contracts Fees	73,905.00	13,665.00	87,570.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>1,370,010.76</b>	<b>157,470.00</b>	<b>1,527,480.76</b>
<b>66 PA Securities Commission</b>					
FD: 9999999001	CI: 4411001	203(S) Initial Filing	700.00	400.00	1,100.00
FD: 9999999001	CI: 4411005	506 Rd Filings	513,325.00	120,225.00	633,550.00
FD: 9999999001	CI: 4411017	Investment Adviser Rep - Initial	45,200.00	10,160.00	55,360.00
FD: 9999999001	CI: 4411018	Investment Adviser Rep - Renewal	440,240.00	240.00	440,480.00
FD: 9999999001	CI: 4411019	Investment Adviser Rep - Transfer	3,440.00	400.00	3,840.00
FD: 9999999001	CI: 4411043	Brokers/Dealers Filing Fees-Initial	22,050.00	6,300.00	28,350.00
FD: 9999999001	CI: 4411044	Brokers/Dealers Filing Fees-Renewal	782,250.00	0.00	782,250.00
FD: 9999999001	CI: 4411109	Investment Advisers - Notice Filings Initial	29,400.00	4,200.00	33,600.00
FD: 9999999001	CI: 4411110	Investment Advisers - Notice Filings Renewal	619,850.00	350.00	620,200.00
FD: 9999999001	CI: 4411111	Investment Advisers Filing Fees-Initial	13,200.00	6,600.00	19,800.00
FD: 9999999001	CI: 4411112	Investment Advisers Filing Fees-Renewal	188,375.00	275.00	188,650.00
FD: 9999999001	CI: 4411151	Mutual Funds - Increase In Amount Of Filing	367,102.82	61,513.13	428,615.95
FD: 9999999001	CI: 4411152	Mutual Funds - Initial Filing	305,192.00	61,207.00	366,399.00
FD: 9999999001	CI: 4411153	Mutual Funds - Renewal Filing	1,464,975.00	257,850.00	1,722,825.00
FD: 9999999001	CI: 4411221	Sct 203(D) - Initial Filing	2,700.00	450.00	3,150.00
FD: 9999999001	CI: 4411223	Sct 205-Scy Rgtrn & Amdmt Fees-Ex Mut-Oth Invmt Co	14,750.00	3,550.00	18,300.00
FD: 9999999001	CI: 4411225	Sct 206 - Qualification Filing - Initial	34,771.25	7,650.00	42,421.25
FD: 9999999001	CI: 4411228	Securities Agents Filing Fees - Mass Transfers	13,440.00	21,520.00	34,960.00
FD: 9999999001	CI: 4411229	Securities Agents Filing Fees-Initial	1,392,800.00	410,000.00	1,802,800.00
FD: 9999999001	CI: 4411230	Securities Agents Filing Fees-Renewal	13,683,360.00	0.00	13,683,360.00
FD: 9999999001	CI: 4411246	Takeover Disclosure Filing Fees-Sct Iv Rgtrn	200.00	0.00	200.00
FD: 9999999001	CI: 4411369	Contra-Mutual Funds Renewal Filing	-1,000,000.00	1,000,000.00	0.00
<b>TOTAL PA SECURITIES COMMISSION</b>			<b>18,937,321.07</b>	<b>1,972,890.13</b>	<b>20,910,211.20</b>
<b>67 Health</b>					
FD: 9999999001	CI: 4202131	Vital Statistics Fees	2,515,174.50	451,419.70	2,966,594.20
FD: 9999999001	CI: 4411028	Bathing Place Prg - Application Fees For Permits	350.00	20.00	370.00
FD: 9999999001	CI: 4411100	Hospice Licensing Fees	13,500.00	2,000.00	15,500.00
FD: 9999999001	CI: 4411105	Immunization Service Fees	27,755.10	2,835.00	30,590.10
FD: 9999999001	CI: 4411142	Miscellaneous Licensure Fees BA67	65,320.00	9,820.00	75,140.00
FD: 9999999001	CI: 4411171	Nursing Home Licenses	145,852.70	10,902.00	156,754.70
FD: 9999999001	CI: 4411175	Register with DER for Camps	770.00	10.00	780.00
FD: 9999999001	CI: 4411178	Pediatric Extended Care Licensing Fees	1,000.00	0.00	1,000.00
FD: 9999999001	CI: 4411184	Profit Making Hospital Licenses	119,946.00	12,338.00	132,284.00
FD: 9999999001	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	246,973.00	40,353.00	287,326.00
FD: 9999999001	CI: 4411191	Registration Fees - Hearing Aid Act	14,240.00	730.00	14,970.00
FD: 9999999001	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	36,890.00	5,310.00	42,200.00
FD: 9999999001	CI: 4411290	CRE Certification Fee	7,000.00	7,000.00	14,000.00
FD: 9999999001	CI: 4411335	Home Care Agency Licensure Fees	55,700.00	8,200.00	63,900.00
<b>TOTAL HEALTH</b>			<b>3,250,471.30</b>	<b>550,937.70</b>	<b>3,801,409.00</b>
<b>68 Agriculture</b>					
FD: 9999999001	CI: 4411006	Abattoir Licenses	225.00	100.00	325.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 9999999001	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	2,060.00	220.00	2,280.00
FD: 9999999001	CI: 4411066	Domestic Animal Dealers' Licenses	100.00	0.00	100.00
FD: 9999999001	CI: 4411069	Eating & Drinking Licenses	1,019,927.50	183,033.95	1,202,961.45
FD: 9999999001	CI: 4411070	Egg Certification Fees	5,555.00	0.00	5,555.00
FD: 9999999001	CI: 4411090	Garbage Feeders' Licenses	200.00	0.00	200.00
FD: 9999999001	CI: 4411104	Ice Cream Licenses	102,685.00	22,295.00	124,980.00
FD: 9999999001	CI: 4411114	Lab Director Exam Fees	140.00	0.00	140.00
FD: 9999999001	CI: 4411124	Livestock Branding Fees	215.00	0.00	215.00
FD: 9999999001	CI: 4411141	Miscellaneous Licenses And Fees BA68	5,325.50	0.00	5,325.50
FD: 9999999001	CI: 4411181	Poultry Technician Licenses	1,085.00	1,870.00	2,955.00
FD: 9999999001	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	106,440.00	31,860.00	138,300.00
FD: 9999999001	CI: 4411190	Registration Fee - Food Establishment	97,199.00	32,812.00	130,011.00
FD: 9999999001	CI: 4411195	Rendering Plant Licenses	600.00	1,200.00	1,800.00
<b>TOTAL AGRICULTURE</b>			<b>1,341,757.00</b>	<b>273,390.95</b>	<b>1,615,147.95</b>
79 Insurance					
FD: 9999999001	CI: 4411042	Producer Licensing Fees	4,644,455.65	649,242.00	5,293,697.65
FD: 9999999001	CI: 4411059	Company Appointments Fees	455,520.00	0.00	455,520.00
FD: 9999999001	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	401,564.25	141,127.20	542,691.45
FD: 9999999001	CI: 4411076	Examination Fees And Expenses	2,321,468.51	78,455.64	2,399,924.15
FD: 9999999001	CI: 4411127	Market Conduct Examination Fees	240,418.88	90,587.31	331,006.19
FD: 9999999001	CI: 4411139	Miscellaneous Fees BA79	206,412.00	72,555.00	278,967.00
FD: 9999999001	CI: 4411259	Valuation Of Policies Fees	278,989.79	3,735,561.28	4,014,551.07
<b>TOTAL INSURANCE</b>			<b>8,548,829.08</b>	<b>4,767,528.43</b>	<b>13,316,357.51</b>
92 Auditor General					
FD: 9999999001	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	750.00	50.00	800.00
<b>TOTAL AUDITOR GENERAL</b>			<b>750.00</b>	<b>50.00</b>	<b>800.00</b>
<b>TOTAL LICENSES AND FEES</b>			<b>52,738,016.06</b>	<b>10,529,921.72</b>	<b>63,267,937.78</b>
<b>420 FINES AND PENALTIES</b>					
12 Labor & Industry					
FD: 9999999001	CI: 4421035	Minor Labor Law Fines	1,000.00	0.00	1,000.00
FD: 9999999001	CI: 4421038	Miscellaneous Fines BA12	25,967.09	4,871.33	30,838.42
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>26,967.09</b>	<b>4,871.33</b>	<b>31,838.42</b>
17 Public Utility Commission					
FD: 9999999001	CI: 4421053	Violation Of Order Fines	127,988.50	13,380.00	141,368.50
<b>TOTAL PUBLIC UTILITY COMMISSION</b>			<b>127,988.50</b>	<b>13,380.00</b>	<b>141,368.50</b>
18 Revenue					
FD: 9999999001	CI: 4421032	Malt Liquor Fines, Penalties, & Int	10,022.94	325.87	10,348.81
<b>TOTAL REVENUE</b>			<b>10,022.94</b>	<b>325.87</b>	<b>10,348.81</b>
35 Environmental Protection					
FD: 9999999001	CI: 4421065	Miscellaneous Fines-BA 35	18,616.93	460.16	19,077.09

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>18,616.93</b>	<b>460.16</b>	<b>19,077.09</b>
38 Conservation & Natural Resourc						
FD: 9999999001	CI: 4421039	Miscellaneous Fines BA38		75.50	0.00	75.50
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>75.50</b>	<b>0.00</b>	<b>75.50</b>
40 Ethics Commission						
FD: 9999999001	CI: 4421054	Penalties - Act 193-1998		23,000.60	1,023.99	24,024.59
FD: 9999999001	CI: 4421086	Lobbying Act Civil Penalties Act 134-206		6,765.00	0.00	6,765.00
<b>TOTAL ETHICS COMMISSION</b>				<b>29,765.60</b>	<b>1,023.99</b>	<b>30,789.59</b>
65 PA Gaming Control Board						
FD: 9999999001	CI: 4421078	Gaming - Fines and Penalties - BA 65		589,807.58	5,000.00	594,807.58
<b>TOTAL PA GAMING CONTROL BOARD</b>				<b>589,807.58</b>	<b>5,000.00</b>	<b>594,807.58</b>
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		2,172.61	950.66	3,123.27
FD: 9999999001	CI: 4421027	Harness Racing Fines And Penalties		86,555.00	5,350.00	91,905.00
FD: 9999999001	CI: 4421028	Horse Racing Fines And Penalties		67,555.84	15,950.00	83,505.84
FD: 9999999001	CI: 4421036	Miscellaneous Fines BA68		2,108.48	1,616.52	3,725.00
<b>TOTAL AGRICULTURE</b>				<b>164,391.93</b>	<b>23,867.18</b>	<b>188,259.11</b>
79 Insurance						
FD: 9999999001	CI: 4411354	Surcharge on Moving Vehicle Violations		20,756,112.48	3,206,518.41	23,962,630.89
FD: 9999999001	CI: 4421037	Miscellaneous Fines BA79		386,000.00	70,000.00	456,000.00
<b>TOTAL INSURANCE</b>				<b>21,142,112.48</b>	<b>3,276,518.41</b>	<b>24,418,630.89</b>
<b>TOTAL FINES AND PENALTIES</b>				<b>22,109,748.55</b>	<b>3,325,446.94</b>	<b>25,435,195.49</b>
<b>430 AUGMENTING REVENUES COLLECTED IN ADVANCE</b>						
14 Attorney General						
FD: 9999999001	CI: 4541245	Consumer Advocate-Public Utility Billings		348,800.38	0.00	348,800.38
<b>TOTAL ATTORNEY GENERAL</b>				<b>348,800.38</b>	<b>0.00</b>	<b>348,800.38</b>
15 General Services						
FD: 9999999001	CI: 4541207	Augmenting Revenue Collected In Advance		6,332,248.83	0.00	6,332,248.83
FD: 9999999001	CI: 4541248	Contract Administration & Business Development		75,717.05	0.00	75,717.05
<b>TOTAL GENERAL SERVICES</b>				<b>6,407,965.88</b>	<b>0.00</b>	<b>6,407,965.88</b>
18 Revenue						
FD: 9999999001	CI: 4541249	Daily Deposit Reconciliation Account		-158.64	0.00	-158.64
<b>TOTAL REVENUE</b>				<b>-158.64</b>	<b>0.00</b>	<b>-158.64</b>
21 Public Welfare						
FD: 9999999001	CI: 4541209	Augmenting Rev Collected In Advc		1,184,223.09	0.00	1,184,223.09
<b>TOTAL PUBLIC WELFARE</b>				<b>1,184,223.09</b>	<b>0.00</b>	<b>1,184,223.09</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
24	Community & Economic Develop				
FD: 9999999001	CI: 4541210	Augmenting Rev Collected In Advc	9,649,608.00	-9,649,608.00	0.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>9,649,608.00</b>	<b>-9,649,608.00</b>	<b>0.00</b>
25	Probation & Parole				
FD: 9999999001	CI: 4541295	Augmenting Revenue Collected in Advance - BA 25	25,000.00	0.00	25,000.00
<b>TOTAL PROBATION &amp; PAROLE</b>			<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>
73	Treasury				
FD: 9999999001	CI: 4541202	Augmenting Rev Collected In Advc	-14.33	0.00	-14.33
FD: 9999999001	CI: 4541240	Return Check Clearing Account	-2,117,249.38	567,297.65	-1,549,951.73
FD: 9999999001	CI: 4541241	Return Item Clearing Account	-893,745.10	20,482.72	-873,262.38
FD: 9999999001	CI: 4541242	International Returns Clearing Account	353,647.50	105.00	353,752.50
<b>TOTAL TREASURY</b>			<b>-2,657,361.31</b>	<b>587,885.37</b>	<b>-2,069,475.94</b>
<b>TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE</b>			<b>14,958,077.40</b>	<b>-9,061,722.63</b>	<b>5,896,354.77</b>
<b>435 REVENUE COLLECTED IN ADVANCE-STATE</b>					
38	Conservation & Natural Resourc				
FD: 9999999001	CI: 4120902	Parks Local Tax Withholdings	45.10	283.76	328.86
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>45.10</b>	<b>283.76</b>	<b>328.86</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE-STATE</b>			<b>45.10</b>	<b>283.76</b>	<b>328.86</b>
<b>440 RECEIPTS FROM OTHER FUNDS</b>					
12	Labor & Industry				
FD: 9999999001	CI: 4134501	Transfer From Swif - 2% Premium Tax	1,541,349.43	0.00	1,541,349.43
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>1,541,349.43</b>	<b>0.00</b>	<b>1,541,349.43</b>
18	Revenue				
FD: 9999999001	CI: 4941047	Transfers From Special Funds	32,202,599.86	3,430,192.94	35,632,792.80
<b>TOTAL REVENUE</b>			<b>32,202,599.86</b>	<b>3,430,192.94</b>	<b>35,632,792.80</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>			<b>33,743,949.29</b>	<b>3,430,192.94</b>	<b>37,174,142.23</b>
<b>490 MISCELLANEOUS REVENUE</b>					
11	Corrections				
FD: 9999999001	CI: 4451064	Miscellaneous BA11	9,450.00	2,875.00	12,325.00
FD: 9999999001	CI: 4451119	Refunds Of Expend Not Credited To Approp BA11	440.27	269.84	710.11
FD: 9999999001	CI: 4451185	Telephone Commissions BA11	2,949,583.30	612,097.01	3,561,680.31
<b>TOTAL CORRECTIONS</b>			<b>2,959,473.57</b>	<b>615,241.85</b>	<b>3,574,715.42</b>
12	Labor & Industry				
FD: 9999999001	CI: 4431204	BOIS Misc Reimb	315.11	0.00	315.11
FD: 9999999001	CI: 4441195	Interest Earnings Contra BA12	-1,394.73	-577.08	-1,971.81
FD: 9999999001	CI: 4451065	Miscellaneous BA12	1,188.59	434.44	1,623.03
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>108.97</b>	<b>-142.64</b>	<b>-33.67</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
13	Military & Veterans Affairs				
FD: 9999999001	CI: 4431509	Right to Know Requests	235.50	0.00	235.50
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>			<b>235.50</b>	<b>0.00</b>	<b>235.50</b>
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	129,082.69	41.70	129,124.39
FD: 9999999001	CI: 4451066	Miscellaneous BA14	32,781.60	2,287.77	35,069.37
FD: 9999999001	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-36,193.42	-8,226.06	-44,419.48
FD: 9999999001	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	6,639.64	215.00	6,854.64
<b>TOTAL ATTORNEY GENERAL</b>			<b>283,660.51</b>	<b>-5,681.59</b>	<b>277,978.92</b>
15	General Services				
FD: 9999999001	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7	717,661.62	1,289,321.50	2,006,983.12
FD: 9999999001	CI: 4431046	REAL ESTATE SERVICES	262,972.48	0.00	262,972.48
FD: 9999999001	CI: 4431053	Rental Of State Property BA15	29,560.54	433.12	29,993.66
FD: 9999999001	CI: 4431069	Sale Of State Property	237,188.27	245,118.02	482,306.29
FD: 9999999001	CI: 4436415	Right to Know	2,243.95	477.13	2,721.08
FD: 9999999001	CI: 4451067	Miscellaneous BA15	190.00	15.00	205.00
FD: 9999999001	CI: 4451109	Reading State Office Building	41,001.50	8,105.31	49,106.81
FD: 9999999001	CI: 4451180	Scranton State Office Building	246,290.58	61,194.32	307,484.90
FD: 9999999001	CI: 4451384	Rebates to be Distributed	547,773.50	0.00	547,773.50
<b>TOTAL GENERAL SERVICES</b>			<b>2,084,882.44</b>	<b>1,604,664.40</b>	<b>3,689,546.84</b>
16	Education				
FD: 9999999001	CI: 4436504	Right to Know Income	231.61	0.00	231.61
FD: 9999999001	CI: 4451068	Miscellaneous BA16	-73,430.74	0.00	-73,430.74
<b>TOTAL EDUCATION</b>			<b>-73,199.13</b>	<b>0.00</b>	<b>-73,199.13</b>
18	Revenue				
FD: 9999999001	CI: 4431191	Right To Know	1,349.68	0.00	1,349.68
FD: 9999999001	CI: 4451014	Collection Exempt Per Act 167-92	9,517,062.37	1,472,032.01	10,989,094.38
FD: 9999999001	CI: 4451027	Distribution Due Absentee	73,917.15	0.00	73,917.15
FD: 9999999001	CI: 4451028	District Justice Costs	7,334,866.76	1,124,162.02	8,459,028.78
FD: 9999999001	CI: 4451069	Act 64 Miscellaneous BA18	-124,118.33	-23,318.77	-147,437.10
FD: 9999999001	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	16,362.87	3,284.18	19,647.05
FD: 9999999001	CI: 4451332	Conscience Money	104.22	250.00	354.22
<b>TOTAL REVENUE</b>			<b>16,819,544.72</b>	<b>2,576,409.44</b>	<b>19,395,954.16</b>
19	State Department				
FD: 9999999001	CI: 4411288	Prof-Occupational Affairs Card Transfer	-552,159.00	939,310.00	387,151.00
FD: 9999999001	CI: 4431508	BA19 Right to Know Fees	157.25	-7.50	149.75
FD: 9999999001	CI: 4441092	Interest Transferred to HAVA Program	-35,768.50	-7,411.48	-43,179.98
<b>TOTAL STATE DEPARTMENT</b>			<b>-587,770.25</b>	<b>931,891.02</b>	<b>344,120.77</b>
20	State Police				
FD: 9999999001	CI: 4441183	Interest Earnings Contra BA20	-8,782.65	-4,588.77	-13,371.42

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 9999999001	CI: 4451070	Miscellaneous BA20	218,425.36	35,053.87	253,479.23
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	1,639.30	386.72	2,026.02
<b>TOTAL STATE POLICE</b>			<b>211,569.51</b>	<b>30,851.82</b>	<b>242,421.33</b>
21 Public Welfare					
FD: 9999999001	CI: 4451071	Miscellaneous BA21	3,342.25	347.50	3,689.75
<b>TOTAL PUBLIC WELFARE</b>			<b>3,342.25</b>	<b>347.50</b>	<b>3,689.75</b>
24 Community & Economic Develop					
FD: 9999999001	CI: 4204140	GENERAL Interest on Loans	520.09	69.66	589.75
FD: 9999999001	CI: 4204141	HRA/EDS Interest on Loans	2,668.49	419.20	3,087.69
FD: 9999999001	CI: 4204142	ID/Bid Interest on Loans	110,106.86	20,182.72	130,289.58
FD: 9999999001	CI: 4451073	Miscellaneous BA24	258,909.92	28,732.31	287,642.23
FD: 9999999001	CI: 4451129	Refunds Of Expend Not Credited To Approp BA24	66,329.99	19.75	66,349.74
FD: 9999999001	CI: 4529988	ID/Bid Principle Repayments	458,741.49	40,124.32	498,865.81
FD: 9999999001	CI: 4529989	HRA/EDS Principle Repayments	52,518.85	8,778.69	61,297.54
FD: 9999999001	CI: 4529990	GENERAL Principle Repayments	11,646.89	1,958.17	13,605.06
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>961,442.58</b>	<b>100,284.82</b>	<b>1,061,727.40</b>
25 Probation & Parole					
FD: 9999999001	CI: 4451090	Miscellaneous Revenue BA25	269,375.41	100.00	269,475.41
<b>TOTAL PROBATION &amp; PAROLE</b>			<b>269,375.41</b>	<b>100.00</b>	<b>269,475.41</b>
28 Lieutenant Governor					
FD: 9999999001	CI: 4451209	Misc. Revenue	6.50	4.00	10.50
<b>TOTAL LIEUTENANT GOVERNOR</b>			<b>6.50</b>	<b>4.00</b>	<b>10.50</b>
31 PA Emergency Management					
FD: 9999999001	CI: 4441186	Interest Earnings Contra BA31	-1,547.34	-696.91	-2,244.25
<b>TOTAL PA EMERGENCY MANAGEMENT</b>			<b>-1,547.34</b>	<b>-696.91</b>	<b>-2,244.25</b>
35 Environmental Protection					
FD: 9999999001	CI: 4451031	Ground Rentals	6,014.93	751.00	6,765.93
FD: 9999999001	CI: 4451077	Miscellaneous BA35	4,483.07	695.69	5,178.76
FD: 9999999001	CI: 4451104	Payment To Occupy Submerged Lands	164,569.94	52,807.00	217,376.94
FD: 9999999001	CI: 4451166	Rights-Of-Way	2,663.78	4.00	2,667.78
FD: 9999999001	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	61,032.35	8,850.73	69,883.08
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>238,764.07</b>	<b>63,108.42</b>	<b>301,872.49</b>
36 State Tax Equalization Board					
FD: 9999999001	CI: 4431510	Right to Know Fees	35.30	0.00	35.30
<b>TOTAL STATE TAX EQUALIZATION BOARD</b>			<b>35.30</b>	<b>0.00</b>	<b>35.30</b>
38 Conservation & Natural Resourc					
FD: 9999999001	CI: 4431501	Sale of DEP Water Kits	880.00	130.00	1,010.00
FD: 9999999001	CI: 4451012	Camp Leases	479,775.00	42,000.00	521,775.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 9999999001	CI: 4451032	Ground Rents	2,330.33	115.00	2,445.33
FD: 9999999001	CI: 4451035	Housing Rents	9,512.00	1,957.00	11,469.00
FD: 9999999001	CI: 4451056	Mineral Sales	1,263.00	20.00	1,283.00
FD: 9999999001	CI: 4451078	Miscellaneous BA38	4,155.67	4,948.91	9,104.58
FD: 9999999001	CI: 4451167	Rights-Of-Way	216,347.45	46,327.25	262,674.70
FD: 9999999001	CI: 4451201	Water Leases	6,033.10	14,410.00	20,443.10
FD: 9999999001	CI: 4451393	Parks Consignment Sales	306.36	-11.32	295.04
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>720,602.91</b>	<b>109,896.84</b>	<b>830,499.75</b>
66 PA Securities Commission					
FD: 9999999001	CI: 4451061	Miscellaneous BA66	20.00	0.00	20.00
<b>TOTAL PA SECURITIES COMMISSION</b>			<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
67 Health					
FD: 9999999001	CI: 4431512	Right To Know	292.00	78.00	370.00
FD: 9999999001	CI: 4451053	Interest Transferred To Share Loan Program	-234.95	-50.77	-285.72
FD: 9999999001	CI: 4451062	Miscellaneous BA67	40,963.91	2,185.00	43,148.91
<b>TOTAL HEALTH</b>			<b>41,020.96</b>	<b>2,212.23</b>	<b>43,233.19</b>
68 Agriculture					
FD: 9999999001	CI: 4431513	Right To Know	3,521.28	0.00	3,521.28
FD: 9999999001	CI: 4441184	Interest Earnings Contra BA68	-8,134.36	-3,206.25	-11,340.61
<b>TOTAL AGRICULTURE</b>			<b>-4,613.08</b>	<b>-3,206.25</b>	<b>-7,819.33</b>
73 Treasury					
FD: 9999999001	CI: 4431002	Allocation Of Treasury Costs	1,696,005.94	0.00	1,696,005.94
FD: 9999999001	CI: 4441018	Interest On Avg Collected Balance - Wic Program	790.63	0.00	790.63
FD: 9999999001	CI: 4441019	Interest On Deposits	235,905.54	93,112.19	329,017.73
FD: 9999999001	CI: 4441025	Interest On Securities	3,587,590.55	477,250.63	4,064,841.18
FD: 9999999001	CI: 4441035	Interest On Securities-Liquor License Fund	2,375.16	582.23	2,957.39
FD: 9999999001	CI: 4441043	Interest Transferred To Hodge Trust Fund	-188.58	-40.75	-229.33
FD: 9999999001	CI: 4441050	Miscellaneous BA73	35,697.42	11,753.47	47,450.89
FD: 9999999001	CI: 4441143	Dividend Income Reinvested - Long Term	120,997.80	54,645.38	175,643.18
FD: 9999999001	CI: 4451026	Depository Adjustments	-1,930.60	0.00	-1,930.60
FD: 9999999001	CI: 4451197	Unclaimed Property - Claim Payments	-66,837,759.24	-7,187,444.26	-74,025,203.50
FD: 9999999001	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	695,752.31	23,238.00	718,990.31
FD: 9999999001	CI: 4451199	Unclaimed Property - Other Holder Deposits	27,829,385.09	3,209,363.87	31,038,748.96
FD: 9999999001	CI: 4451303	Unclaimed Property-Contra acct. other holder Fees	-213,892.62	0.00	-213,892.62
FD: 9999999001	CI: 4451310	Contra-Account-PayPal Fees	-7,810.57	-1,460.98	-9,271.55
FD: 9999999001	CI: 4451317	Redeposit Of Checks	7,061,760.63	0.00	7,061,760.63
<b>TOTAL TREASURY</b>			<b>-25,795,320.54</b>	<b>-3,319,000.22</b>	<b>-29,114,320.76</b>
78 Transportation					
FD: 9999999001	CI: 4431194	Right To Know	5,695.97	1,238.61	6,934.58
FD: 9999999001	CI: 4451404	Misc BA78	29,279.41	908.46	30,187.87
<b>TOTAL TRANSPORTATION</b>			<b>34,975.38</b>	<b>2,147.07</b>	<b>37,122.45</b>

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
79 Insurance						
FD: 9999999001	CI: 4451017	Contra To Rev Code 001780-009693-102		-78.87	-53.91	-132.78
<b>TOTAL INSURANCE</b>				<b>-78.87</b>	<b>-53.91</b>	<b>-132.78</b>
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		-526,754.00	-119,419.00	-646,173.00
FD: 9999999001	CI: 4451079	Miscellaneous BA81		77,831.99	-11,021.56	66,810.43
FD: 9999999001	CI: 4451296	Access to Justice Account		-960.07	-189.23	-1,149.30
<b>TOTAL EXECUTIVE OFFICES</b>				<b>-449,662.13</b>	<b>-130,629.79</b>	<b>-580,291.92</b>
99 Governor's Office						
FD: 9999999001	CI: 4431506	Right to Know		200.55	400.00	600.55
<b>TOTAL GOVERNOR'S OFFICE</b>				<b>200.55</b>	<b>400.00</b>	<b>600.55</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>				<b>-2,282,930.21</b>	<b>2,578,148.10</b>	<b>295,217.89</b>
<b>TOTAL NONTAX REVENUE</b>				<b>121,266,906.19</b>	<b>10,802,270.83</b>	<b>132,069,177.02</b>
<b>5XX NONREVENUE RECEIPTS</b>						
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>						
73 Treasury						
FD: 9999999001	CI: 4511001	Temporary Investment Sales		13,187,201,047.77	1,212,286,322.66	14,399,487,370.43
<b>TOTAL TREASURY</b>				<b>13,187,201,047.77</b>	<b>1,212,286,322.66</b>	<b>14,399,487,370.43</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>				<b>13,187,201,047.77</b>	<b>1,212,286,322.66</b>	<b>14,399,487,370.43</b>
<b>530 REPAYMENTS FROM OTHER FUNDS</b>						
18 Revenue						
FD: 9999999001	CI: 4531231	Advances to Other Funds-Repayments		110,000,000.00	0.00	110,000,000.00
<b>TOTAL REVENUE</b>				<b>110,000,000.00</b>	<b>0.00</b>	<b>110,000,000.00</b>
<b>TOTAL REPAYMENTS FROM OTHER FUNDS</b>				<b>110,000,000.00</b>	<b>0.00</b>	<b>110,000,000.00</b>
<b>TOTAL NONREVENUE RECEIPTS</b>				<b>13,297,201,047.77</b>	<b>1,212,286,322.66</b>	<b>14,509,487,370.43</b>
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>						
11 Corrections						
FD: 1001111000	CI: 4435392	Medical Co-Payments		196,651.04	25,303.04	221,954.08
FD: 1001111000	CI: 4436293	Miscellaneous Reimbursements		779.52	201.92	981.44
FD: 1001311000	CI: 4435107	Cable Reimbursement		89,308.80	12,544.62	101,853.42
FD: 1001311000	CI: 4435147	COMMUNITY SERVICE CENTERS		364,359.68	63,961.59	428,321.27
FD: 1001311000	CI: 4435900	Miscellaneous Sales		20,388.35	2,757.96	23,146.31
FD: 1001311000	CI: 4436253	Miscellaneous Ibstitution Reimbursement		66,690.24	6,656.53	73,346.77
FD: 1001311000	CI: 4455069	SOCIAL SECURITY REIMBURSEMENTS		113,000.00	19,200.00	132,200.00
FD: 1001411000	CI: 4435167	COUNTY TRAINING		77,268.59	18,314.00	95,582.59
FD: 1001411000	CI: 4435901	Miscellaneous Reimbursements-Central Office		2,951.35	119.02	3,070.37

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>TOTAL CORRECTIONS</b>			<b>931,397.57</b>	<b>149,058.68</b>	<b>1,080,456.25</b>
12 Labor & Industry					
FD: 1003111000	CI: 4415260	PA One Call Fees	29,660.00	1,950.00	31,610.00
FD: 1003111000	CI: 4436148	Fees for Registry	5,566.32	108.00	5,674.32
FD: 1003111000	CI: 4436486	Conference Fees	0.00	4,800.00	4,800.00
FD: 1003111000	CI: 4436608	Proceeds from Sales	16,400.00	142,600.00	159,000.00
FD: 1003111025	CI: 4436459	Joint Jobs Initiativr Food Stamps DPW Share	1,408,500.00	-39,826.00	1,368,674.00
FD: 1003111025	CI: 4436461	Joint Jobs Initiative State Only DPW State	1,170,000.00	-51,535.00	1,118,465.00
FD: 2623511000	CI: 4435051	Asbestos Occupations Revenues/691	1,907,000.00	0.00	1,907,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>4,537,126.32</b>	<b>58,097.00</b>	<b>4,595,223.32</b>
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	75.00	15.00	90.00
FD: 1005311000	CI: 4435428	Miscellaneous Reimbursements	54,265.37	29.57	54,294.94
FD: 1005311000	CI: 4435847	UTILITY REIMBURSEMENTS	75,696.81	16,895.48	92,592.29
FD: 1005311000	CI: 4436261	Sale of Vehicles	750.00	-750.00	0.00
FD: 1005311520	CI: 4436261	Sale of Vehicles	10,224.00	4,200.00	14,424.00
FD: 1070211110	CI: 4415354	PT-OT Revenue	51,973.50	8,662.25	60,635.75
FD: 1070211110	CI: 4436142	Aid and Attendance	985,824.50	173,976.00	1,159,800.50
FD: 1070211110	CI: 4436143	Maintenance Fees	2,436,614.32	367,067.05	2,803,681.37
FD: 1070211110	CI: 4436144	Estate Collections	355,221.31	171,489.57	526,710.88
FD: 1070211110	CI: 4436146	Miscellaneous	22,268.21	0.00	22,268.21
FD: 1070211110	CI: 4436517	Insurance & 3rd Party Reimbursements	10,760.08	3,025.07	13,785.15
FD: 1070211112	CI: 4415354	PT-OT Revenue	17,644.62	2,904.77	20,549.39
FD: 1070211112	CI: 4436142	Aid and Attendance	382,220.00	63,923.00	446,143.00
FD: 1070211112	CI: 4436143	Maintenance Fees	1,021,786.32	164,231.06	1,186,017.38
FD: 1070211112	CI: 4436144	Estate Collections	65,108.71	2,302.16	67,410.87
FD: 1070211112	CI: 4436146	Miscellaneous	179.99	0.00	179.99
FD: 1070211112	CI: 4436517	Insurance & 3rd Party Reimbursements	1,787.45	409.69	2,197.14
FD: 1070211113	CI: 4415354	PT-OT Revenue	30,116.22	5,019.37	35,135.59
FD: 1070211113	CI: 4436142	Aid and Attendance	573,587.99	93,896.87	667,484.86
FD: 1070211113	CI: 4436143	Maintenance Fees	1,356,371.87	203,515.67	1,559,887.54
FD: 1070211113	CI: 4436144	Estate Collections	256,217.74	8,461.89	264,679.63
FD: 1070211113	CI: 4436146	Miscellaneous	13,941.48	1,467.56	15,409.04
FD: 1070211113	CI: 4436517	Insurance & 3rd Party Reimbursements	9,645.75	3,120.78	12,766.53
FD: 1070211115	CI: 4415354	PT-OT Revenue	20,743.32	3,457.22	24,200.54
FD: 1070211115	CI: 4436142	Aid and Attendance	638,061.67	132,980.41	771,042.08
FD: 1070211115	CI: 4436143	Maintenance Fees	1,275,026.50	246,919.61	1,521,946.11
FD: 1070211115	CI: 4436144	Estate Collections	79,803.33	59,804.39	139,607.72
FD: 1070211115	CI: 4436146	Miscellaneous	420.60	0.00	420.60
FD: 1070211115	CI: 4436517	Insurance & 3rd Party Reimbursements	7,478.93	131.36	7,610.29
FD: 1070211125	CI: 4415354	PT-OT Revenue	40,334.16	6,722.36	47,056.52
FD: 1070211125	CI: 4436142	Aid and Attendance	798,444.14	132,181.63	930,625.77
FD: 1070211125	CI: 4436143	Maintenance Fees	1,316,685.78	196,714.89	1,513,400.67
FD: 1070211125	CI: 4436144	Estate Collections	316,061.55	23,225.12	339,286.67

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1070211125	CI: 4436146	Miscellaneous	275.80	0.00	275.80
FD: 1070211125	CI: 4436517	Insurance & 3rd Party Reimbursements	671.21	316.18	987.39
FD: 1070211132	CI: 4415354	PT-OT Revenue	21,688.38	3,614.77	25,303.15
FD: 1070211132	CI: 4436142	Aid and Attendance	496,639.36	79,162.68	575,802.04
FD: 1070211132	CI: 4436143	Maintenance Fees	1,138,256.20	194,879.78	1,333,135.98
FD: 1070211132	CI: 4436144	Estate Collections	286,442.01	1,600.63	288,042.64
FD: 1070211132	CI: 4436517	Insurance & 3rd Party Reimbursements	1,783.54	100.03	1,883.57
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>			<b>14,174,241.35</b>	<b>2,375,673.87</b>	<b>16,549,915.22</b>
<b>14 Attorney General</b>					
FD: 1005911000	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	40,373.87	14,913.75	55,287.62
FD: 1006311000	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	2,422.38	1,666.99	4,089.37
FD: 1006311000	CI: 4425041	Criminal Restitution/Investigative Costs	34,794.54	372.55	35,167.09
FD: 1006311000	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	1,331.44	16,971.54	18,302.98
FD: 1006311000	CI: 4436167	Miscellaneous Revenue	6,198.61	105.03	6,303.64
FD: 1006311000	CI: 4436507	Private Collection Agency Audits	0.00	19,740.00	19,740.00
FD: 1605411000	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	5,189,000.00	0.00	5,189,000.00
FD: 2634611000	CI: 4415262	Full Time DA Reimbursements	3,899,700.00	0.00	3,899,700.00
<b>TOTAL ATTORNEY GENERAL</b>			<b>9,173,820.84</b>	<b>53,769.86</b>	<b>9,227,590.70</b>
<b>15 General Services</b>					
FD: 1007011000	CI: 4436448	Philadelphia Annex Lease Payments	69,695.26	-69,695.26	0.00
FD: 1007011000	CI: 4436449	Pittsburgh Annex Lease Payments	0.00	78,200.70	78,200.70
FD: 1007011002	CI: 4436447	Forum Place Lease Payments	3,172,297.46	0.00	3,172,297.46
FD: 1007011003	CI: 4436448	Philadelphia Annex Lease Payments	4,586,339.30	256,879.74	4,843,219.04
FD: 1007011004	CI: 4436448	Philadelphia Annex Lease Payments	764,102.27	36,526.00	800,628.27
FD: 1007011006	CI: 4436449	Pittsburgh Annex Lease Payments	443,611.08	298,612.29	742,223.37
FD: 1007011007	CI: 4436449	Pittsburgh Annex Lease Payments	1,464,809.24	1,704,517.45	3,169,326.69
FD: 1007011008	CI: 4436449	Pittsburgh Annex Lease Payments	485,731.32	512,387.57	998,118.89
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	2,107.00	189.00	2,296.00
FD: 1007411000	CI: 4415343	Licences and Fees	20.00	0.00	20.00
FD: 1007411000	CI: 4435438	NEWS ROOM	2,945.00	237.50	3,182.50
FD: 1007411000	CI: 4435529	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	12,080.00	970.00	13,050.00
FD: 1007411000	CI: 4435557	PUBLIC EVENTS CHARGES	17,507.50	1,485.00	18,992.50
FD: 1007411000	CI: 4435590	RECYCLING PROGRAM	237,774.18	13,839.09	251,613.27
FD: 1007411000	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY	24,298.72	21,774.07	46,072.79
FD: 1007411000	CI: 4436077	Capitol Police Operations	20,228.90	4,586.12	24,815.02
FD: 1007411000	CI: 4436092	Metrology Fees	14,155.40	-15,436.17	-1,280.77
FD: 1007411000	CI: 4436134	CoStar Program	8,000.00	-8,000.00	0.00
FD: 1007411000	CI: 4436193	Shared Services	-88,200.30	88,200.30	0.00
FD: 1007411000	CI: 4436265	Services Provided Other Agencies-Media	703,767.44	122,221.68	825,989.12
FD: 1007411000	CI: 4436272	SVS Other Agencies Real Estate	84,000.00	0.00	84,000.00
FD: 1007411000	CI: 4436295	Photo ID	21,675.00	3,980.00	25,655.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1007411000	CI: 4436340	State Surplus Sales	360,186.47	25,286.74	385,473.21
FD: 1007411000	CI: 4436387	Energy Management	246,265.00	0.00	246,265.00
FD: 1007411000	CI: 4436416	Residence Fees	3,483.14	0.00	3,483.14
FD: 1007411000	CI: 4436446	DGS Annex	239,608.78	36,209.07	275,817.85
FD: 1007411000	CI: 4436519	Sale of Vehicles	650.00	5,300.00	5,950.00
FD: 1007411312	CI: 4435345	Law Enforcement Purchasing Program	1,937.08	885.20	2,822.28
FD: 1007411312	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	19,253.00	5,785.00	25,038.00
FD: 1007411312	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	630,919.65	55,938.95	686,858.60
FD: 1007411312	CI: 4436099	Collection of Fees for Fed Surplus E_Bay Acct	7,170.74	1,463.49	8,634.23
FD: 1007411312	CI: 4436771	Fixed Price Vehicles	144,600.00	17,300.00	161,900.00
FD: 1007411700	CI: 4436092	Metrology Fees	90,244.62	30,023.10	120,267.72
FD: 1007411700	CI: 4436134	CoStar Program	901,255.61	112,000.00	1,013,255.61
FD: 1007411700	CI: 4436193	Shared Services	503,124.72	-88,200.30	414,924.42
FD: 1007511000	CI: 4436547	DGS Annex Utilities	110,294.97	18,524.10	128,819.07
FD: 1007511000	CI: 4445044	ESCO Interest	3,400.00	0.00	3,400.00
<b>TOTAL GENERAL SERVICES</b>			<b>15,309,667.55</b>	<b>3,271,990.43</b>	<b>18,581,657.98</b>
<b>16 Education</b>					
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	107,962.00	0.00	107,962.00
FD: 1014111000	CI: 4435045	APPROVED PRIVATE SCHOOLS - ADMINISTRATION	460,000.00	0.00	460,000.00
FD: 1014111000	CI: 4435229	EPSDT - MEDICAL ASSISTANCE	459,636.70	284,293.80	743,930.50
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	11,750.00	115,327.88
FD: 1014111000	CI: 4436120	School Facilities Initiatives	25,000.00	0.00	25,000.00
FD: 1014111000	CI: 4436235	Services to Nonpublic Schools - Augment	863,840.00	-43,190.00	820,650.00
FD: 1014111000	CI: 4436311	National Association of State Boards of Education	20,363.75	0.00	20,363.75
FD: 1014111000	CI: 4455222	Teacher of the Year	5,000.00	0.00	5,000.00
FD: 1014211000	CI: 4435089	BOOK PENALTIES AND REIMB LOST BOOKS	1,069.50	10.00	1,079.50
FD: 1014211000	CI: 4435526	PHOTOCOPY SERVICES	2,718.20	388.25	3,106.45
<b>TOTAL EDUCATION</b>			<b>2,404,668.03</b>	<b>253,252.05</b>	<b>2,657,920.08</b>
<b>17 Public Utility Commission</b>					
FD: 1620511000	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	55,685,000.00	0.00	55,685,000.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>			<b>55,685,000.00</b>	<b>0.00</b>	<b>55,685,000.00</b>
<b>18 Revenue</b>					
FD: 1020811000	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	2,040.00	9,140.00	11,180.00
FD: 1020811000	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	116,185.64	1,543.53	117,729.17
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	2,120,334.85	398,612.96	2,518,947.81
FD: 1020811000	CI: 4435211	EDP & SUPPORT SERVICES PERFORMED	4,783,671.38	1,860,000.00	6,643,671.38
FD: 1020811000	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	317,052.54	4,885.00	321,937.54
FD: 1020811000	CI: 4435628	REIMB-COST OF SERVICES PROVIDED TO SPECIAL FUNDS	0.00	11,023,000.00	11,023,000.00
FD: 1020811000	CI: 4436087	Reimburse cost of services to other agencies	821,069.58	139,017.15	960,086.73
FD: 1020811000	CI: 4436230	RTT Local Collection Fee	81,525.06	8,907.32	90,432.38
FD: 1020811000	CI: 4436560	Enhanced Revenue Collection	0.00	4,300,000.00	4,300,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>TOTAL REVENUE</b>			<b>8,283,172.06</b>	<b>17,745,105.96</b>	<b>26,028,278.02</b>
19	State Department				
FD: 1021311000	CI: 4415119	REIMBURSEMENT FOR SERVICES	2,481,000.00	0.00	2,481,000.00
FD: 1090311000	CI: 4415299	Transfer of Current Year Revenue	160,000.00	0.00	160,000.00
FD: 1623911000	CI: 4415175	TRANSFERS FROM PLAA	25,468,500.00	0.00	25,468,500.00
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	509,000.00	0.00	509,000.00
FD: 2623911000	CI: 4415041	CORPORATION BUREAU	4,000,000.00	0.00	4,000,000.00
<b>TOTAL STATE DEPARTMENT</b>			<b>40,432,500.00</b>	<b>0.00</b>	<b>40,432,500.00</b>
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	43,600.00	7,500.00	51,100.00
FD: 1021411000	CI: 4436484	Retired Law Enf ID's	1,948.25	364.00	2,312.25
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	16,234.33	1,974.27	18,208.60
FD: 1022011000	CI: 4425067	PA Amber Alert penalties	766.07	116.21	882.28
FD: 1022011000	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	3,523,024.86	440,900.03	3,963,924.89
FD: 1022011000	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	21,000.00	0.00	21,000.00
FD: 1022011000	CI: 4435254	FINGERPRINT RECORD CHECKS	83,458.50	5,722.00	89,180.50
FD: 1022011000	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	285,756,000.00	47,626,000.00	333,382,000.00
FD: 1022011000	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	21,231,161.72	13,391.96	21,244,553.68
FD: 1022011000	CI: 4435527	PHOTOGRAPHIC SERVICES FEES	4,738.59	550.45	5,289.04
FD: 1022011000	CI: 4435658	REIMBURSEMENT FOR SEVICES	1,438,286.42	230,963.77	1,669,250.19
FD: 1022011000	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	70,851.40	11,374.98	82,226.38
FD: 1022011000	CI: 4435832	TRAINING SCHOOL FEES	980.00	74.75	1,054.75
FD: 1022011000	CI: 4435934	Reimbursement for FBI Print Cards	1,008,660.55	124,648.50	1,133,309.05
FD: 1022011000	CI: 4435973	PATCH-Credit Card Receipts	2,577,832.32	366,055.24	2,943,887.56
FD: 1022011000	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	1,165,465.87	325,455.99	1,490,921.86
FD: 1022011000	CI: 4436360	Miscellaneous Revenue	48,214.44	10,187.30	58,401.74
FD: 1022011000	CI: 4436413	Right To Know Requests	447.78	51.17	498.95
FD: 1022011000	CI: 4436584	Superload Revenues	884,027.17	153,725.66	1,037,752.83
FD: 1022011000	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	1,400.00	0.00	1,400.00
FD: 1621811000	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUND	250,000.00	0.00	250,000.00
<b>TOTAL STATE POLICE</b>			<b>338,593,198.27</b>	<b>49,319,056.28</b>	<b>387,912,254.55</b>
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: 1022611000	CI: 4455195	CHCS Reducing Disparaties at the Site	6,225.86	0.00	6,225.86
FD: 1023311000	CI: 4435248	FEE FOR MATERIAL FROM OUTSIDE VENDORS	406.05	553.85	959.90
FD: 1023311000	CI: 4435255	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	681,789.44	115,562.69	797,352.13

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1023411000	CI: 4436274	Attendant Care Patient Fees	400,265.69	129,293.31	529,559.00
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: 1023811000	CI: 4435795	STATE-RETAINED TITLE IV-D CHILD SUPPORT INCENTIVE	0.00	2,108,659.27	2,108,659.27
FD: 1023811000	CI: 4436366	Annual Fee child Support Collections	138,540.16	0.00	138,540.16
FD: 1024211000	CI: 4436548	Statewide Quality Care Assessment Inpatient	136,258,640.23	0.00	136,258,640.23
FD: 1024611000	CI: 4436440	SPBP Program Income	42,014.80	0.00	42,014.80
FD: 1024811100	CI: 4436154	Mental health-Institutional Reimbursements	56,828.44	0.00	56,828.44
FD: 1024811301	CI: 4436152	Mental health-Institutional Collections	38,746.57	331.00	39,077.57
FD: 1024811301	CI: 4436154	Mental health-Institutional Reimbursements	123,139.33	0.00	123,139.33
FD: 1024811302	CI: 4436152	Mental health-Institutional Collections	437,154.00	123,368.57	560,522.57
FD: 1024811302	CI: 4436154	Mental health-Institutional Reimbursements	22,016.13	8,201.30	30,217.43
FD: 1024811303	CI: 4436152	Mental health-Institutional Collections	645,049.00	90,293.48	735,342.48
FD: 1024811303	CI: 4436154	Mental health-Institutional Reimbursements	10,173.88	0.00	10,173.88
FD: 1024811305	CI: 4436152	Mental health-Institutional Collections	789,463.67	69,840.24	859,303.91
FD: 1024811305	CI: 4436154	Mental health-Institutional Reimbursements	9,812.46	38,554.99	48,367.45
FD: 1024811305	CI: 4436156	Mental health-Miscellaneous Augmentations	127,623.68	14,708.13	142,331.81
FD: 1024811306	CI: 4436152	Mental health-Institutional Collections	474,238.10	75,715.51	549,953.61
FD: 1024811306	CI: 4436154	Mental health-Institutional Reimbursements	254,145.26	2,008.40	256,153.66
FD: 1024811306	CI: 4436156	Mental health-Miscellaneous Augmentations	20,847.08	0.00	20,847.08
FD: 1024811307	CI: 4436152	Mental health-Institutional Collections	654,965.32	43,230.09	698,195.41
FD: 1024811307	CI: 4436154	Mental health-Institutional Reimbursements	6,473.37	144.20	6,617.57
FD: 1024811308	CI: 4436152	Mental health-Institutional Collections	421,844.12	90,960.46	512,804.58
FD: 1024811308	CI: 4436154	Mental health-Institutional Reimbursements	3,813.79	407.40	4,221.19
FD: 1024811308	CI: 4436156	Mental health-Miscellaneous Augmentations	228,345.62	37,443.57	265,789.19
FD: 1024811309	CI: 4436152	Mental health-Institutional Collections	934,956.97	119,107.33	1,054,064.30
FD: 1024811309	CI: 4436154	Mental health-Institutional Reimbursements	15,816.24	500.00	16,316.24
FD: 1024911000	CI: 4436153	Mental Retardation-Institutional Collections	5,065,723.60	989,527.50	6,055,251.10
FD: 1024911000	CI: 4436155	Mental Retardation-Institutional Reimbursements	36,518.78	2,389.55	38,908.33
FD: 1024911000	CI: 4436159	Sale of Property / Materials	3,650.00	0.00	3,650.00
FD: 1025111000	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	6,260,445.00	4,372,699.00	10,633,144.00
FD: 1025711000	CI: 4435478	OIS- MEDICAL DATA EXCHANGE	16,826.50	0.00	16,826.50
FD: 1025711000	CI: 4436204	Interagency MOU Funds	31,213.65	0.00	31,213.65
FD: 1026111000	CI: 4435887	BJJS Central Region	24,027.26	92.00	24,119.26
FD: 1026111000	CI: 4435888	BJJS Western Region	16,856.29	0.00	16,856.29
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	2,659,680.29	311,435.08	2,971,115.37
FD: 1026311000	CI: 4435421	MISC REVENUE - GENERAL GOVT	7,183.20	1,481.38	8,664.58
FD: 1026311000	CI: 4436346	Adam Walsh Clearance Check Revenue	62,048.25	0.00	62,048.25
FD: 1026411000	CI: 4436363	CAO Personnel/Operating Revenue	700.00	6.50	706.50
FD: 1026511000	CI: 4415346	AmeriGas Settlement	193,552.44	0.00	193,552.44
FD: 1026611000	CI: 4455183	Casey Family Projects	142,500.00	0.00	142,500.00
FD: 1026711000	CI: 4415356	Long Term Care	154,575.00	0.00	154,575.00
FD: 1091211000	CI: 4436353	Early Childhood Education Revenue	11,437.50	0.00	11,437.50
<b>TOTAL PUBLIC WELFARE</b>			<b>205,432,137.57</b>	<b>8,746,514.80</b>	<b>214,178,652.37</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>24 Community &amp; Economic Develop</b>					
FD: 1029411000	CI: 4435659	REIMBURSEMENT FOR TRAVEL ADS	330,000.00	-20,000.00	310,000.00
FD: 1031311000	CI: 4435228	Environmental Train Partnership - DEP	451,067.90	0.00	451,067.90
FD: 1031311000	CI: 4435366	LOCAL AREA TRANSPORTATION - MOU STATE FUNDS	63,401.86	0.00	63,401.86
FD: 1031311000	CI: 4435635	REIMB-PIDA EXPENSES	225,781.86	85,449.99	311,231.85
FD: 1031311000	CI: 4435673	REIMBURSEMENT PEDFA	182,719.67	39,811.60	222,531.27
FD: 1031311000	CI: 4436082	Reimbursement Com Dev Bank	29,071.18	5,262.44	34,333.62
FD: 1031311000	CI: 4436083	Reimbursement Economic Stimulus	1,172,550.35	0.00	1,172,550.35
FD: 1031311000	CI: 4436470	State Planning Board Expenses	270,000.00	20,000.00	290,000.00
FD: 1031311000	CI: 4436606	Local Match	27,998.52	0.00	27,998.52
FD: 1031311000	CI: 4455207	Transfer Between Governmental Units	38,672.93	0.00	38,672.93
FD: 1629711000	CI: 4435770	SMALL BUSINESS ADVOCATE	1,300,257.26	0.00	1,300,257.26
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>4,091,521.53</b>	<b>130,524.03</b>	<b>4,222,045.56</b>
<b>25 Probation &amp; Parole</b>					
FD: 1033111000	CI: 4436259	Interstate Supervision Fees -State	46,700.00	6,700.00	53,400.00
FD: 1033111000	CI: 4436260	Interstate Supervision	2,485.36	490.48	2,975.84
<b>TOTAL PROBATION &amp; PAROLE</b>			<b>49,185.36</b>	<b>7,190.48</b>	<b>56,375.84</b>
<b>30 Historical &amp; Museum Comm.</b>					
FD: 1034711100	CI: 4436478	Box Storage at SRC	39,266.65	0.00	39,266.65
<b>TOTAL HISTORICAL &amp; MUSEUM COMM.</b>			<b>39,266.65</b>	<b>0.00</b>	<b>39,266.65</b>
<b>31 PA Emergency Management</b>					
FD: 1035411000	CI: 4435049	ARSON FINES AND FORFEITURES, ACT 227 OF 1982	2,029.83	174.17	2,204.00
FD: 1035411000	CI: 4435475	OFFICE OF FIRE SAFETY	39,702.00	618.00	40,320.00
FD: 1035511000	CI: 4436306	Reimbursements	231.70	72,781.77	73,013.47
<b>TOTAL PA EMERGENCY MANAGEMENT</b>			<b>41,963.53</b>	<b>73,573.94</b>	<b>115,537.47</b>
<b>32 Civil Service</b>					
FD: 1036011000	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	7,630,699.55	5,367,410.72	12,998,110.27
FD: 1036011000	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	370,439.27	218,206.35	588,645.62
<b>TOTAL CIVIL SERVICE</b>			<b>8,001,138.82</b>	<b>5,585,617.07</b>	<b>13,586,755.89</b>
<b>35 Environmental Protection</b>					
FD: 1038111000	CI: 4435062	AUTOMOBILE/VEHICLE SALE	11,175.00	15,040.00	26,215.00
FD: 1038111000	CI: 4435492	PADOT ISTEPA PROGRAM	236,925.29	0.00	236,925.29
FD: 1038111000	CI: 4435598	REIMB - WPCRF - CLEAN WATER	202,842.99	164,411.96	367,254.95
FD: 1038111000	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	131,874.42	10,675.89	142,550.31
FD: 1038111000	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	59,526.91	45,283.59	104,810.50
FD: 1038111000	CI: 4435665	REIMBURSEMENT FROM PENNVEST	2,079.46	6,222.65	8,302.11
FD: 1038111000	CI: 4436096	Environmental Lab Registration Fees	1,191,766.30	77,700.00	1,269,466.30
FD: 1038111000	CI: 4436097	Reimbursement for Lab Services	3,939,450.64	2,999.71	3,942,450.35
FD: 1038111000	CI: 4436436	Right To Know Field Operations	2,018.42	6.03	2,024.45
FD: 1038211000	CI: 4435063	Automobile/Vehicle Sale	800.00	4,770.00	5,570.00
FD: 1038211000	CI: 4435424	Miscellaneous BA35	318.90	0.00	318.90
FD: 1038211000	CI: 4435597	REIMB - WATER POLLUTION CONTROL REVOLVING FUND	84,849.88	73,948.86	158,798.74

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 1038211000	CI: 4435599	Reimburse WPCRF Clean Water	ics=001610	136,792.32	82,704.83	219,497.15
FD: 1038211000	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES		61,829.66	0.00	61,829.66
FD: 1038611000	CI: 4435082	BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE		703,139.00	36,409.00	739,548.00
FD: 1039011000	CI: 4435499	PAYMENTS FOR DEPARTMENTAL SERVICES		3,935.79	1,257.54	5,193.33
FD: 1039011000	CI: 4435602	Reimb For Departmental Services		48,570.12	30,859.08	79,429.20
FD: 1039011000	CI: 4435654	REIMBURSEMENT FOR EDP		4,158,912.00	0.00	4,158,912.00
FD: 1039011000	CI: 4436437	Right To Know Central Office		2,897.66	-2,291.75	605.91
FD: 2625111000	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION		970,000.00	0.00	970,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>11,949,704.76</b>	<b>549,997.39</b>	<b>12,499,702.15</b>
<b>37 Environmental Hearing Board</b>						
FD: 1039311000	CI: 4435495	PAYMENT FOR DEPARTMENTAL SERVICES		102.00	79.25	181.25
<b>TOTAL ENVIRONMENTAL HEARING BOARD</b>				<b>102.00</b>	<b>79.25</b>	<b>181.25</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD: 1039411000	CI: 4435065	Automobile/ Vehicle Sale Forestry		50,907.01	25.00	50,932.01
FD: 1039411000	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES		126,251.31	418.19	126,669.50
FD: 1039411000	CI: 4435430	MISCELLANEOUS TICKETS & FINES		492.50	405.00	897.50
FD: 1039411000	CI: 4435608	Forestry Miscellaneous Reimbursements		60,955.25	3,667.07	64,622.32
FD: 1039411000	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY		21,500,000.00	0.00	21,500,000.00
FD: 1039411000	CI: 4436407	Reimbursement from oil & Gas		7,500,000.00	0.00	7,500,000.00
FD: 1039511000	CI: 4435609	State Parks Miscellaneous Reimbursements		366,993.73	63,957.84	430,951.57
FD: 1039511000	CI: 4435840	TRF FROM RESTRICTED RECEIPTS - PARKS		10,000,000.00	0.00	10,000,000.00
FD: 1039511000	CI: 4436291	Automobile/Vehicle Sale State Parks		12,573.00	5,415.00	17,988.00
FD: 1039511000	CI: 4455049	PRIVATE DONATIONS		15.00	0.00	15.00
FD: 1039911000	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM		190,750.00	17,000.00	207,750.00
FD: 1039911000	CI: 4435500	pymts for deptl services		79,289.36	5,230.59	84,519.95
FD: 1039911000	CI: 4435643	REIMBURSEMENT - KEYSTONE FUND ADMIN FUNDS		1,235,750.00	0.00	1,235,750.00
FD: 1039911000	CI: 4436131	Reimbursement-Environmental Stewardship Administ		208,050.00	0.00	208,050.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>41,332,027.16</b>	<b>96,118.69</b>	<b>41,428,145.85</b>
<b>45 Legislative Misc. &amp; Commission</b>						
FD: 3012111000	CI: 4436149	Municipal Codes Fund		120.10	0.00	120.10
<b>TOTAL LEGISLATIVE MISC. &amp; COMMISSION</b>				<b>120.10</b>	<b>0.00</b>	<b>120.10</b>
<b>51 Supreme Court</b>						
FD: 1041411000	CI: 4415022	COBRA ADMINISTRATIVE FEES		4,603.88	252.17	4,856.05
FD: 1041411000	CI: 4436532	Interpreter Program		17,200.00	0.00	17,200.00
FD: 1041711000	CI: 4415052	FEES & CHARGES-SUPREME COURT		242,848.38	41,275.54	284,123.92
FD: 1095611000	CI: 4415294	Revenues Augmenting Current Expenditure Symbols		225.00	25.00	250.00
FD: 1095611000	CI: 4455218	PJC Chargebacks		184,158.70	52,194.07	236,352.77
FD: 1442111000	CI: 4415111	PUBLIC ACCESS FEES		360,486.02	65,722.69	426,208.71
FD: 1442111000	CI: 4435796	STATEWIDE JUDICIAL COMPUTER SYSTEM		45,000,000.00	0.00	45,000,000.00
<b>TOTAL SUPREME COURT</b>				<b>45,809,521.98</b>	<b>159,469.47</b>	<b>45,968,991.45</b>
<b>52 Superior Court</b>						
FD: 1043211000	CI: 4415051	FEES & CHARGES-SUPERIOR COURT		91,266.56	13,852.99	105,119.55

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>TOTAL SUPERIOR COURT</b>			<b>91,266.56</b>	<b>13,852.99</b>	<b>105,119.55</b>
53	Court of Common Pleas				
FD: 1043711000	CI: 4436514	Revenues Augmenting Current Expenditure Symbols	37.00	0.00	37.00
<b>TOTAL COURT OF COMMON PLEAS</b>			<b>37.00</b>	<b>0.00</b>	<b>37.00</b>
58	Commonwealth Court				
FD: 1044711000	CI: 4415050	FEES & CHARGES-COMMONWEALTH COURT	65,118.57	23,675.02	88,793.59
<b>TOTAL COMMONWEALTH COURT</b>			<b>65,118.57</b>	<b>23,675.02</b>	<b>88,793.59</b>
59	Courts Dist. Justices of Peace				
FD: 1045211000	CI: 4436533	MDJ Education Program	10,825.00	850.00	11,675.00
<b>TOTAL COURTS DIST. JUSTICES OF PEACE</b>			<b>10,825.00</b>	<b>850.00</b>	<b>11,675.00</b>
66	PA Securities Commission				
FD: 1046011000	CI: 4415030	COMPLIANCE ASSESSMENT - BD INITIAL	9,450.00	2,700.00	12,150.00
FD: 1046011000	CI: 4415031	COMPLIANCE ASSESSMENT - BD RENEWAL	335,250.00	0.00	335,250.00
FD: 1046011000	CI: 4415032	COMPLIANCE ASSESSMENT - IA INITIAL	3,600.00	1,800.00	5,400.00
FD: 1046011000	CI: 4415033	COMPLIANCE ASSESSMENT - IA RENEWAL	51,375.00	75.00	51,450.00
FD: 1046011000	CI: 4415034	COMPLIANCE ASSESSMENTS - AGENTS/INITIAL	696,400.00	205,000.00	901,400.00
FD: 1046011000	CI: 4415035	COMPLIANCE ASSESSMENTS - AGENTS/RENEWAL	4,276,050.00	0.00	4,276,050.00
FD: 1046011000	CI: 4415036	COMPLIANCE ASSESSMENTS - AGENTS/TRANSFER	6,720.00	10,760.00	17,480.00
FD: 1046011000	CI: 4415037	COMPLIANCE EXAM ASSESSMENTS - FINES/ACT 4	1,440,852.90	405,055.00	1,845,907.90
FD: 1046011000	CI: 4415038	Compliance Exam Assessmts-IA Rep/Initial	22,600.00	5,080.00	27,680.00
FD: 1046011000	CI: 4415039	Compliance Exam Assessmts-IA Rep/Renewal	137,575.00	75.00	137,650.00
FD: 1046011000	CI: 4415040	Compliance Exam Assessmts-IA Rep/Transfer	1,720.00	200.00	1,920.00
FD: 1046011000	CI: 4415042	COST OF INVESTIGATIONS	223,557.85	62,842.52	286,400.37
FD: 1046011000	CI: 4415087	MUTUAL FUND INDEFINITE	1,046,000.00	-989,500.00	56,500.00
FD: 1046011000	CI: 4415088	MUTUAL FUND RETRO REGISTRATIONS	17,177.85	0.00	17,177.85
FD: 1046011000	CI: 4436762	Compliance Registration Fees	21,150.00	0.00	21,150.00
<b>TOTAL PA SECURITIES COMMISSION</b>			<b>8,289,478.60</b>	<b>-295,912.48</b>	<b>7,993,566.12</b>
67	Health				
FD: 1046711000	CI: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	4,374.55	0.00	4,374.55
FD: 1046911000	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	25,579.45	16,637.00	42,216.45
FD: 1046911000	CI: 4435850	VITAL CHEK SURCHARGE	246,799.00	61,776.00	308,575.00
FD: 1047011000	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	54,750.00	18,200.00	72,950.00
FD: 1047011000	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	11,560.00	5,950.00	17,510.00
FD: 1047011000	CI: 4435085	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	4,028.00	645.00	4,673.00
FD: 1047011000	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	103,300.00	46,300.00	149,600.00
FD: 1047011000	CI: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	8,750.00	3,150.00	11,900.00
FD: 1047011000	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	953,100.00	247,700.00	1,200,800.00
FD: 1047011000	CI: 4435369	LOW VOLUME PROFICIENCY TESTING	211,800.00	23,850.00	235,650.00
FD: 1047011000	CI: 4435829	TRAINING COURSE FEES	597.87	0.00	597.87
FD: 1049711000	CI: 4415297	Clean Indoor Air Act Enforcement Activities	250.00	0.00	250.00
FD: 1049711000	CI: 4435496	Pamphlets ics=001610	5,474.75	25.50	5,500.25
FD: 1049711000	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	14,762.62	3,422.90	18,185.52

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1049711000	CI: 4436607	CSTE	0.00	5,250.00	5,250.00
FD: 1049711000	CI: 4455185	ACHIEVE Initiative	6,067.42	0.00	6,067.42
FD: 1049711000	CI: 4455204	Chronic Disease Epidemiologist	47,792.48	0.00	47,792.48
FD: 1065311000	CI: 4436052	Community Restitution Services	945.00	3,451.10	4,396.10
FD: 2632211000	CI: 4436284	Transfer from Vital Statistics Improvement Fund	1,500,000.00	0.00	1,500,000.00
<b>TOTAL HEALTH</b>			<b>3,199,931.14</b>	<b>436,357.50</b>	<b>3,636,288.64</b>
<b>68 Agriculture</b>					
FD: 1052811000	CI: 4415006	APIARY REGISTRATION FEES	5,160.00	2,450.00	7,610.00
FD: 1052811000	CI: 4415027	COMMERCIAL FEED FACILITY FEES	23,025.00	9,500.00	32,525.00
FD: 1052811000	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	20,458.27	35,697.52	56,155.79
FD: 1052811000	CI: 4415076	LIME CONTROL FEES	11,160.67	524.93	11,685.60
FD: 1052811000	CI: 4415077	LIME REGISTRATION FEES	1,050.00	0.00	1,050.00
FD: 1052811000	CI: 4415080	MAILING LIST PRODUCTION FEES	89.35	0.00	89.35
FD: 1052811000	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	16,866.81	1,400.00	18,266.81
FD: 1052811000	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	8,360.00	750.00	9,110.00
FD: 1052811000	CI: 4415178	WEIGHTS & MEASURES INSPECTION SERVICE	15,000.00	0.00	15,000.00
FD: 1052811000	CI: 4415219	Consumer Fireworks License	120,000.00	5,000.00	125,000.00
FD: 1052811000	CI: 4415341	Food Facility Re-Inspection Fees	21,375.00	3,750.00	25,125.00
FD: 1052811000	CI: 4415349	Veterinarian Diag	309,567.77	55,942.89	365,510.66
FD: 1052811000	CI: 4415350	Domestic Animal Dealer	27,775.00	19,475.00	47,250.00
FD: 1052811000	CI: 4425019	FEED-FINES & PENALTIES	213.52	0.00	213.52
FD: 1052811000	CI: 4435019	ADMINISTRATIVE SERVICES PROVIDED OTHER AGENCIES	2,571,000.00	0.00	2,571,000.00
FD: 1052811000	CI: 4435184	DEPT OF EDUCATION - FOOD SITE INSPECTION	119,964.88	0.00	119,964.88
FD: 1052811000	CI: 4435837	TRANSFER FROM PESTICIDE ACCOUNT	0.00	139,785.26	139,785.26
FD: 1052811000	CI: 4435896	Trsfrs from Agronomic Fertilizer Acct 670	5,502.00	6,182.00	11,684.00
FD: 1052811000	CI: 4436282	Taxidermy Restistration Fees	68,800.00	10,500.00	79,300.00
FD: 1052811000	CI: 4436296	Transfer from Motor License Fund	4,328,000.00	0.00	4,328,000.00
FD: 1052811000	CI: 4436303	Transfer from other State Agency	120.00	88,481.74	88,601.74
FD: 1052811000	CI: 4436495	Farm Show Revenue - Dinner Tickets	2,370.00	5,160.00	7,530.00
FD: 1052811000	CI: 4436496	Conference Registration Fees	1,275.00	0.00	1,275.00
FD: 1052811000	CI: 4436497	Farm Show Revenue - Sponsorships	3,500.00	20,500.00	24,000.00
FD: 1052811000	CI: 4436588	EnvironmentalStew Admin GGO	127,750.00	0.00	127,750.00
<b>TOTAL AGRICULTURE</b>			<b>7,808,383.27</b>	<b>405,099.34</b>	<b>8,213,482.61</b>
<b>73 Treasury</b>					
FD: 1054411000	CI: 4435017	ADMINISTRATIVE FEES	241,106.51	20,997.33	262,103.84
FD: 1054411000	CI: 4435018	ADMINISTRATIVE FEES - HES	24,295.49	3,254.53	27,550.02
FD: 1054411000	CI: 4435269	GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUND	1,151,739.96	0.00	1,151,739.96
FD: 1054411000	CI: 4435422	MISCELLANEOUS	3,013.99	1,076.00	4,089.99
FD: 1054411000	CI: 4436127	SAP Postage Reimbursements	594,968.78	0.00	594,968.78
FD: 1054411000	CI: 4436270	Sale of Automobiles and Other Vehicles	7,800.00	600.00	8,400.00
FD: 1054411000	CI: 4436384	SSP Administrative Fees	2,897,563.14	0.00	2,897,563.14
FD: 1054411000	CI: 4436385	OPEB Revenue	314,817.62	73,544.91	388,362.53
FD: 1054411000	CI: 4455221	Audit Services Fee Revenues	393,149.07	0.00	393,149.07
<b>TOTAL TREASURY</b>			<b>5,628,454.56</b>	<b>99,472.77</b>	<b>5,727,927.33</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
78	Transportation				
FD: 2616311154	CI: 4435148	COMMUNITY TRANSPORTATION PROGRAM	171,189.06	0.00	171,189.06
FD: 2616411156	CI: 4435805	TECHNICAL ASSISTANCE	929,986.04	0.00	929,986.04
<b>TOTAL TRANSPORTATION</b>			<b>1,101,175.10</b>	<b>0.00</b>	<b>1,101,175.10</b>
79	Insurance				
FD: 1059111000	CI: 4435231	EXAM TRAVEL and Miscellaneous	443,004.97	16,614.35	459,619.32
FD: 1059111000	CI: 4435364	LIQUIDATION SERVICES	164,464.30	36,515.11	200,979.41
FD: 1059111000	CI: 4435378	MARKET CONDUCT TRAVEL REIMB	104,006.70	2,233.82	106,240.52
FD: 1059111000	CI: 4435629	REIMB-DUPLICATING AND MAILING SERVICES	4,723.94	38.81	4,762.75
<b>TOTAL INSURANCE</b>			<b>716,199.91</b>	<b>55,402.09</b>	<b>771,602.00</b>
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	10,374.02	0.00	10,374.02
FD: 1059911000	CI: 4435143	CLE REGISTRATION FEES	180.00	0.00	180.00
FD: 1059911100	CI: 4435143	CLE REGISTRATION FEES	184,586.21	2,111.00	186,697.21
FD: 1060511000	CI: 4436289	CTS Agency IT Services	0.00	9,157.00	9,157.00
FD: 1060511000	CI: 4436766	CTS-IES Agency Billing	1,621,533.37	0.00	1,621,533.37
FD: 1060511300	CI: 4436433	CTS IT Project Management	0.00	2,023.09	2,023.09
FD: 1060511400	CI: 4436766	CTS-IES Agency Billing	41,573,717.87	-10.00	41,573,707.87
FD: 1062011000	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	27,457.50	10,570.00	38,027.50
FD: 1062011000	CI: 4435343	LABOR RELATIONS PRESS CONTRACT - BILLINGS	0.00	64.95	64.95
FD: 1062011000	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	0.00	1,500.00	1,500.00
FD: 1062011000	CI: 4435471	OA-LABOR RL TNS-REIMB NEGOTIATING LABOR CONTRACTS	0.00	29,015.30	29,015.30
FD: 1062011000	CI: 4435624	REIMB-CLASSIFICATION AND PAY DIVISION	2,834,520.00	0.00	2,834,520.00
FD: 1062011000	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	2,872.00	1,012.00	3,884.00
FD: 1062011000	CI: 4435753	SEAP	118,169.80	0.00	118,169.80
FD: 1062011000	CI: 4435813	TEMPORARY CLERICAL POOL	19,615.05	0.00	19,615.05
FD: 1062011200	CI: 4435093	BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL & RES	465,757.34	0.00	465,757.34
FD: 1062011300	CI: 4435813	TEMPORARY CLERICAL POOL	887,737.36	956,710.80	1,844,448.16
FD: 1062011400	CI: 4435753	SEAP	2,090,960.54	322,754.24	2,413,714.78
FD: 1062011500	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	34,758.11	6,074.00	40,832.11
FD: 1062011600	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	70,148.95	47,250.00	117,398.95
FD: 1062011700	CI: 4435471	OA-LABOR RL TNS-REIMB NEGOTIATING LABOR CONTRACTS	0.00	3,088,037.25	3,088,037.25
FD: 1062011800	CI: 4436372	CDL Testing	110,292.29	32,864.02	143,156.31
FD: 1062011900	CI: 4436434	HR Shared Services	6,883,687.31	2,037.59	6,885,724.90
FD: 1062211000	CI: 4436599	Miscellaneous Augmenting Revenue	17,953.15	12,233.53	30,186.68
FD: 1062211000	CI: 4436774	OAS billing for Services	18,668.01	9,240.00	27,908.01
FD: 1062211100	CI: 4435524	PHILADELPHIA REGIONAL PORT	4,529.00	0.00	4,529.00
FD: 1062211100	CI: 4435530	Plcb-Comptroller Srvs-Other Funds	1,274,751.71	1,193,540.43	2,468,292.14
FD: 1062211200	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	1,110,475.77	4,763,783.67	5,874,259.44
FD: 1062211300	CI: 4435071	B.O.A. SINGLE AUDIT	38,437.01	0.00	38,437.01
FD: 1062211400	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	21,751.69	0.00	21,751.69
FD: 1062211500	CI: 4436432	Comptroller Services	24,245,078.66	2,399,486.99	26,644,565.65
FD: 1062211796	CI: 4436563	ARRA Federal Stimulus	82,285.15	-31,513.40	50,771.75

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1062411000	CI: 4455194	Center of Excellence	500,000.00	0.00	500,000.00
FD: 1063311000	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE	8,553.39	1,649.47	10,202.86
FD: 1100311000	CI: 4436594	Resource Center	1,427,750.00	0.00	1,427,750.00
FD: 1100311000	CI: 4436595	Luzerne County	37,000.00	0.00	37,000.00
FD: 1100311000	CI: 4455231	Models for Change	148,000.00	0.00	148,000.00
<b>TOTAL EXECUTIVE OFFICES</b>			<b>86,982,601.26</b>	<b>12,859,591.93</b>	<b>99,842,193.19</b>
92 Auditor General					
FD: 1064211000	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	2,255,128.00	0.00	2,255,128.00
<b>TOTAL AUDITOR GENERAL</b>			<b>2,255,128.00</b>	<b>0.00</b>	<b>2,255,128.00</b>
<b>TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			<b>922,420,080.42</b>	<b>102,173,478.41</b>	<b>1,024,593,558.83</b>
<b>620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS</b>					
15 General Services					
FD: 3000468000	CI: 4435724	SALE OF PENNSYLVANIA CODE & RELATED PUBLICATIONS	41.75	0.00	41.75
FD: 3000508000	CI: 4436383	Sale of PA manual	98.85	0.00	98.85
<b>TOTAL GENERAL SERVICES</b>			<b>140.60</b>	<b>0.00</b>	<b>140.60</b>
45 Legislative Misc. & Commission					
FD: 3012889000	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	322,813.12	10,547.07	333,360.19
<b>TOTAL LEGISLATIVE MISC. &amp; COMMISSION</b>			<b>322,813.12</b>	<b>10,547.07</b>	<b>333,360.19</b>
<b>TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS</b>			<b>322,953.72</b>	<b>10,547.07</b>	<b>333,500.79</b>
<b>630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS</b>					
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
FD: 1003110108	CI: 4436591	Joint Jobs Initiative SNAP DPW Share	-14,593.43	0.00	-14,593.43
FD: 1003110108	CI: 4436592	Joint Jobs Initiative TANF MOE DPW State	-1,143.45	0.00	-1,143.45
FD: 2623508000	CI: 4436522	Asbestos Occupation Excess Revenue	-286.86	0.00	-286.86
FD: 2623510000	CI: 4436369	Asbestos Occupation Excess Revenue	-1,232,431.86	0.00	-1,232,431.86
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>-1,248,455.60</b>	<b>0.00</b>	<b>-1,248,455.60</b>
13 Military & Veterans Affairs					
FD: 1005310000	CI: 4436598	Utility Reimbursement	-3,143.63	0.00	-3,143.63
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>			<b>-3,143.63</b>	<b>0.00</b>	<b>-3,143.63</b>
14 Attorney General					
FD: 1605410000	CI: 4435474	Office Of Consumer Advocate	-348,800.11	0.00	-348,800.11
<b>TOTAL ATTORNEY GENERAL</b>			<b>-348,800.11</b>	<b>0.00</b>	<b>-348,800.11</b>
15 General Services					
FD: 1007410000	CI: 4435982	Prior Year Revenue	-1,175,145.33	0.00	-1,175,145.33
FD: 1007410312	CI: 4435982	Prior Year Revenue	-85,038.61	0.00	-85,038.61

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>TOTAL GENERAL SERVICES</b>			<b>-1,260,183.94</b>	<b>0.00</b>	<b>-1,260,183.94</b>
16 Education					
FD: 1014110000	CI: 4436212	School Facility Initiatives	-25,000.00	0.00	-25,000.00
<b>TOTAL EDUCATION</b>			<b>-25,000.00</b>	<b>0.00</b>	<b>-25,000.00</b>
17 Public Utility Commission					
FD: 1620508000	CI: 4415301	PY unused assessment revenue	-2,988,216.03	0.00	-2,988,216.03
<b>TOTAL PUBLIC UTILITY COMMISSION</b>			<b>-2,988,216.03</b>	<b>0.00</b>	<b>-2,988,216.03</b>
20 State Police					
FD: 1022010000	CI: 4436613	Criminal History Record Info Fees BA20 PY Revenue	-100.00	0.00	-100.00
<b>TOTAL STATE POLICE</b>			<b>-100.00</b>	<b>0.00</b>	<b>-100.00</b>
24 Community & Economic Develop					
FD: 1629710000	CI: 4436472	Small Business Advocate Excess Revenue	-208,257.26	0.00	-208,257.26
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>-208,257.26</b>	<b>0.00</b>	<b>-208,257.26</b>
25 Probation & Parole					
FD: 1033109000	CI: 4436558	Interstate Supervision Fees State	0.00	100.00	100.00
<b>TOTAL PROBATION &amp; PAROLE</b>			<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
30 Historical & Museum Comm.					
FD: 1034710100	CI: 4436597	Prior Year Revenue	-39,266.65	0.00	-39,266.65
<b>TOTAL HISTORICAL &amp; MUSEUM COMM.</b>			<b>-39,266.65</b>	<b>0.00</b>	<b>-39,266.65</b>
32 Civil Service					
FD: 1036010000	CI: 4435639	Reimb-State Civil Service Commission	-1,319,554.45	0.00	-1,319,554.45
<b>TOTAL CIVIL SERVICE</b>			<b>-1,319,554.45</b>	<b>0.00</b>	<b>-1,319,554.45</b>
67 Health					
FD: 1065610000	CI: 4436610	Return of Prior Year ADAP Rebate Funding	-42,014.80	0.00	-42,014.80
<b>TOTAL HEALTH</b>			<b>-42,014.80</b>	<b>0.00</b>	<b>-42,014.80</b>
81 Executive Offices					
FD: 1059910100	CI: 4436454	Augmenting Revenues for Prior Years	-131,462.21	0.00	-131,462.21
FD: 1060510400	CI: 4436453	CTS-IES Agency Billing	-6,750,251.24	10.00	-6,750,241.24
FD: 1062010200	CI: 4436502	Prior Year Revenue BA81	-465,757.34	0.00	-465,757.34
FD: 1062010300	CI: 4436502	Prior Year Revenue BA81	0.00	-926,305.62	-926,305.62
FD: 1062010400	CI: 4436502	Prior Year Revenue BA81	-207,332.69	0.00	-207,332.69
FD: 1062010500	CI: 4436502	Prior Year Revenue BA81	-1,690.11	0.00	-1,690.11
FD: 1062010600	CI: 4436502	Prior Year Revenue BA81	-70,148.95	0.00	-70,148.95
FD: 1062010700	CI: 4436502	Prior Year Revenue BA81	0.00	-2,438,388.80	-2,438,388.80
FD: 1062010800	CI: 4436502	Prior Year Revenue BA81	-8,885.38	0.00	-8,885.38
FD: 1062010900	CI: 4436502	Prior Year Revenue BA81	-500,093.09	0.00	-500,093.09
FD: 1062210100	CI: 4436477	Prior Year Revenue	-51,954.52	0.00	-51,954.52
FD: 1062210200	CI: 4436477	Prior Year Revenue	-1,110,475.77	0.00	-1,110,475.77

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1062210300	CI: 4436477	Prior Year Revenue	-38,437.01	0.00	-38,437.01
FD: 1062210400	CI: 4436477	Prior Year Revenue	-21,751.69	0.00	-21,751.69
FD: 1062210500	CI: 4436477	Prior Year Revenue	-1,669,151.99	0.00	-1,669,151.99
FD: 1062210796	CI: 4436477	Prior Year Revenue	-318,771.75	0.00	-318,771.75
FD: 1062710000	CI: 4436565	Luzerne County	-37,000.00	0.00	-37,000.00
<b>TOTAL EXECUTIVE OFFICES</b>			<b>-11,383,163.74</b>	<b>-3,364,684.42</b>	<b>-14,747,848.16</b>
<b>TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS</b>			<b>-18,866,156.21</b>	<b>-3,364,584.42</b>	<b>-22,230,740.63</b>
<b>TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			<b>903,876,877.93</b>	<b>98,819,441.06</b>	<b>1,002,696,318.99</b>
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>					
<b>710 RESTRICTED RECEIPTS</b>					
12 Labor & Industry					
FD: 4000100000	CI: 4435053	ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	197,662.00	15.00	197,677.00
FD: 4013100000	CI: 4710077	Labor Law Settlements	40,231.14	22,563.71	62,794.85
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>237,893.14</b>	<b>22,578.71</b>	<b>260,471.85</b>
14 Attorney General					
FD: 4001000000	CI: 4730007	Fee Deduction System-Collection Of Bad Debts	1,235,790.48	71,369.61	1,307,160.09
<b>TOTAL ATTORNEY GENERAL</b>			<b>1,235,790.48</b>	<b>71,369.61</b>	<b>1,307,160.09</b>
15 General Services					
FD: 4001200000	CI: 4435827	TORT CLAIMS PAYMENTS	505,214.00	1,984.00	507,198.00
FD: 4001300000	CI: 4435221	EMPLOYE LIABILITY SELF-INSURANCE	5,750,204.00	107,293.00	5,857,497.00
FD: 4001400000	CI: 4435061	AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	3,246,120.98	49,952.00	3,296,072.98
FD: 4001500000	CI: 4435497	PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	3,789,857.40	887,384.50	4,677,241.90
<b>TOTAL GENERAL SERVICES</b>			<b>13,291,396.38</b>	<b>1,046,613.50</b>	<b>14,338,009.88</b>
16 Education					
FD: 4901700000	CI: 4730014	Access- School Age Children	55,959,737.27	8,365,972.33	64,325,709.60
FD: 4901700000	CI: 4730015	Access- Preschool	12,136,696.94	1,579,408.54	13,716,105.48
FD: 4919900790	CI: 4810127	Education Jobs Grant	-387,815,661.00	0.00	-387,815,661.00
<b>TOTAL EDUCATION</b>			<b>-319,719,226.79</b>	<b>9,945,380.87</b>	<b>-309,773,845.92</b>
18 Revenue					
FD: 4001900000	CI: 4435270	GOOD FAITH DEPOSITS	11,360.64	-725.14	10,635.50
FD: 4002400000	CI: 4435134	CIGARETTE LICENSE FEES	54,640.00	99,380.00	154,020.00
FD: 4002500000	CI: 4435060	AUTO RENTAL TAX COLLECTIONS	8,493,548.27	2,709,576.83	11,203,125.10
<b>TOTAL REVENUE</b>			<b>8,559,548.91</b>	<b>2,808,231.69</b>	<b>11,367,780.60</b>
19 State Department					
FD: 4002700000	CI: 4710044	National Registry Of Real Estate Appraisers	20,980.00	500.00	21,480.00
<b>TOTAL STATE DEPARTMENT</b>			<b>20,980.00</b>	<b>500.00</b>	<b>21,480.00</b>
21 Public Welfare					
FD: 4002800000	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	413,742.50	32,130.00	445,872.50
FD: 4002900000	CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	301,899.02	17,116.87	319,015.89

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 4003000000	CI: 4710046	Non-Welfare Child Support Collects-Lottery	ics=001710	108,794.90	19,101.67	127,896.57
FD: 4003000000	CI: 4710049	Non-Welfare Client Services - 175M		1,410.00	0.00	1,410.00
FD: 4003100000	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM		29,293.38	4,579.75	33,873.13
FD: 4003200000	CI: 4710071	Unemployment Comp Intercept	ics=001710	38,456,331.46	8,231,123.98	46,687,455.44
FD: 4003400021	CI: 4455030	GIFTS TO STATE-OWNED FACILITIES		32,227.54	0.00	32,227.54
FD: 4003500000	CI: 4710029	Interest - Statewide Child Support Collections		7,807.45	969.06	8,776.51
FD: 4015100000	CI: 4455162	Act 66 PFA Fee		16,169.35	2,984.08	19,153.43
<b>TOTAL PUBLIC WELFARE</b>				<b>39,367,675.60</b>	<b>8,308,005.41</b>	<b>47,675,681.01</b>
<b>24 Community &amp; Economic Develop</b>						
FD: 4003700000	CI: 4435052	ASIAN AEROSPACE 94		700.00	0.00	700.00
FD: 4003700000	CI: 4435125	CANADIAN TRADE DAYS		1,600.00	800.00	2,400.00
FD: 4003700000	CI: 4435132	CHILEAN TRADE MISSION		4,000.00	0.00	4,000.00
FD: 4003700000	CI: 4435299	HONG KONG TRADE MISSION		0.00	4,000.00	4,000.00
FD: 4003700000	CI: 4435336	INTERZUM		952.30	0.00	952.30
FD: 4003700000	CI: 4435774	SOUTH AMERICAN TRADE DAY		3,375.00	1,125.00	4,500.00
FD: 4003700000	CI: 4435844	TURKEY TRADE DAYS		3,000.00	1,125.00	4,125.00
FD: 4003700000	CI: 4710089	Participation Fees	ics=001710	0.00	4,800.00	4,800.00
FD: 4003700000	CI: 4710091	Participation Fees for Repcom		30,000.00	2,775.00	32,775.00
FD: 4003900000	CI: 4415226	Manf. Housing fees Training Providers		7,780.00	405.00	8,185.00
FD: 4003900000	CI: 4415227	Manf Housing Certificate fees		26,085.00	900.00	26,985.00
FD: 4003900000	CI: 4435028	AGENCY EVALUATION FEES		4,350.00	0.00	4,350.00
FD: 4003900000	CI: 4435308	INDUSTRIALIZED HOUSING INSIGNIA FEES		57,040.00	800.00	57,840.00
FD: 4003900000	CI: 4435432	MOBILE HOME INSIGNIA FEES		14,564.00	119,864.00	134,428.00
FD: 4016600000	CI: 4710124	CDBG Section 108 Loan Guarantee		194,567.17	0.00	194,567.17
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>348,013.47</b>	<b>136,594.00</b>	<b>484,607.47</b>
<b>25 Probation &amp; Parole</b>						
FD: 4004100000	CI: 4415165	STATE PAROLE SUPERVISION FEES		1,682,688.28	303,414.69	1,986,102.97
FD: 4004100000	CI: 4415222	AG Collections-clearing account		125.00	25.00	150.00
FD: 4004200000	CI: 4415043	COUNTY PAROLE SUPERVISION FEES		8,316,119.55	1,309,740.35	9,625,859.90
<b>TOTAL PROBATION &amp; PAROLE</b>				<b>9,998,932.83</b>	<b>1,613,180.04</b>	<b>11,612,112.87</b>
<b>30 Historical &amp; Museum Comm.</b>						
FD: 4904300000	CI: 4710007	NPS Historic Preservation Grant		63,797.45	9,473.38	73,270.83
<b>TOTAL HISTORICAL &amp; MUSEUM COMM.</b>				<b>63,797.45</b>	<b>9,473.38</b>	<b>73,270.83</b>
<b>35 Environmental Protection</b>						
FD: 4004700000	CI: 4710065	Security Deposits Receipts		5,069,810.10	975.00	5,070,785.10
FD: 4904600000	CI: 4710021	Federal Flood Control Payments		13,956.13	178,651.22	192,607.35
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>5,083,766.23</b>	<b>179,626.22</b>	<b>5,263,392.45</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD: 4009900000	CI: 4435347	LEASES		47,200.00	2,800.00	50,000.00
FD: 4009900000	CI: 4435377	MARINA MOORING		11,250.00	3,000.00	14,250.00
FD: 4009900000	CI: 4435483	OTHER REVENUE		200.00	0.00	200.00
FD: 4009900000	CI: 4435704	RIGHTS-OF-WAY		39,750.00	7,100.00	46,850.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 4009900000	CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	9,820,571.51	1,506,093.53	11,326,665.04
FD: 4009900000	CI: 4436473	Parks Nature inns	274,097.03	37,457.95	311,554.98
FD: 4010000000	CI: 4435095	BUREAU OF FORESTRY STUMPAGE SALES	13,946,348.39	3,369,835.05	17,316,183.44
FD: 4010000000	CI: 4435843	TRF TO FOREST REGENERATION ACT 18 - 1995	-3,126,000.00	0.00	-3,126,000.00
FD: 4010200000	CI: 4710064	Security Deposit Receipts	329,787.25	52,949.00	382,736.25
FD: 4910500000	CI: 4710043	National Forest Reserve	0.00	3,451,714.42	3,451,714.42
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>21,343,204.18</b>	<b>8,430,949.95</b>	<b>29,774,154.13</b>
<b>41 Senate</b>					
FD: 4017000000	CI: 4710132	Local Services Tax Senate	21,321.08	3,213.00	24,534.08
<b>TOTAL SENATE</b>			<b>21,321.08</b>	<b>3,213.00</b>	<b>24,534.08</b>
<b>42 House of Representatives</b>					
FD: 4017100000	CI: 4710133	Local Services Tax House	45,784.30	7,475.62	53,259.92
<b>TOTAL HOUSE OF REPRESENTATIVES</b>			<b>45,784.30</b>	<b>7,475.62</b>	<b>53,259.92</b>
<b>44 Legislative Reference Bureau</b>					
FD: 4005600000	CI: 4710063	Sale Of Pennsylvania Consolidated Statutes	16,853.01	174.50	17,027.51
<b>TOTAL LEGISLATIVE REFERENCE BUREAU</b>			<b>16,853.01</b>	<b>174.50</b>	<b>17,027.51</b>
<b>51 Supreme Court</b>					
FD: 4005700000	CI: 4720025	Payroll Deduction Withholdings BA51	47,256,901.78	8,259,253.63	55,516,155.41
FD: 4005800000	CI: 4720012	Benefits	40,947,525.16	2,140,051.37	43,087,576.53
FD: 4005900000	CI: 4411352	Restricted Receipts	12,291,846.46	2,449,208.84	14,741,055.30
FD: 4005900000	CI: 4425020	FEES - ACT 59	16,136,456.40	2,146,094.79	18,282,551.19
FD: 4005900000	CI: 4436243	Transfer to RC 001610-051028-101	-45,000,000.00	0.00	-45,000,000.00
FD: 4006000000	CI: 4720017	Fees - Act 119	75,264.59	10,653.28	85,917.87
FD: 4014000000	CI: 4445054	Interest / Dividends	960.07	189.23	1,149.30
FD: 4014000000	CI: 4710092	Fees - Access to Justice	5,073,144.81	940,772.16	6,013,916.97
FD: 4035400000	CI: 4710097	Disciplinary Board Receipts	729,290.74	137,371.98	866,662.72
<b>TOTAL SUPREME COURT</b>			<b>77,511,390.01</b>	<b>16,083,595.28</b>	<b>93,594,985.29</b>
<b>67 Health</b>					
FD: 4906100000	CI: 4455040	INTEREST ON SHARE LOAN PROGRAM	234.95	50.77	285.72
<b>TOTAL HEALTH</b>			<b>234.95</b>	<b>50.77</b>	<b>285.72</b>
<b>73 Treasury</b>					
FD: 4006400000	CI: 4710062	Reserve For Claims Of Unclaimed Property	66,837,759.24	7,187,444.26	74,025,203.50
FD: 4006900000	CI: 4710055	Payroll Deductions BA73	4,099,352.81	580,724.20	4,680,077.01
FD: 4035900000	CI: 4710104	Unclaimed Property Restitution Deposits	246,352.06	51,639.71	297,991.77
<b>TOTAL TREASURY</b>			<b>71,183,464.11</b>	<b>7,819,808.17</b>	<b>79,003,272.28</b>
<b>81 Executive Offices</b>					
FD: 4009200000	CI: 4435794	STATE WORKMEN'S COMP CLAIMS & ADMIN	16,643.68	0.00	16,643.68
FD: 4012300000	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	1,933,711,555.51	286,811,290.24	2,220,522,845.75
FD: 4012300701	CI: 4436700	Rest. Rec. - Payroll	-136.42	-300.09	-436.51
FD: 4012300702	CI: 4436700	Rest. Rec. - Payroll	-197.00	0.00	-197.00

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending 1/31/2012

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 4012300703	CI: 4436700	Rest. Rec. - Payroll	-128.87	-62.78	-191.65
FD: 4012300704	CI: 4436700	Rest. Rec. - Payroll	-21,080.19	-1,505.28	-22,585.47
FD: 4012300705	CI: 4436700	Rest. Rec. - Payroll	-28,768.45	-778.61	-29,547.06
FD: 4012300707	CI: 4436700	Rest. Rec. - Payroll	-56,144.80	-1,870.59	-58,015.39
FD: 4012300709	CI: 4436701	RR -Payroll Fed'l WH	-440,982.88	-35,539.04	-476,521.92
FD: 4012300709	CI: 4436702	RR -Payroll SS Taxes	-170,212.29	-24,869.38	-195,081.67
FD: 4012300709	CI: 4436703	RR -Payroll Medicare	-44,613.52	-3,168.62	-47,782.14
FD: 4012300710	CI: 4436710	RR Group Life Insurance	-2,318.00	-279.50	-2,597.50
FD: 4012300710	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	2,266.00	509.00	2,775.00
FD: 4012300712	CI: 4436700	Rest. Rec. - Payroll	-2,497.17	-81.03	-2,578.20
FD: 4012300715	CI: 4436700	Rest. Rec. - Payroll	-154,955.84	-10,591.52	-165,547.36
FD: 4012300719	CI: 4436700	Rest. Rec. - Payroll	-157,638.73	-10,152.10	-167,790.83
FD: 4012300721	CI: 4435962	Workers Comp Program	1,882,694.54	753,519.23	2,636,213.77
		ics= 00171			
FD: 4012300721	CI: 4436721	RR SWIF	-52,636.13	-3,809.10	-56,445.23
FD: 4012300721	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	46,699.00	11,646.00	58,345.00
FD: 4012300723	CI: 4436700	Rest. Rec. - Payroll	-100.75	-10.00	-110.75
FD: 4012300724	CI: 4436700	Rest. Rec. - Payroll	-347.73	-37.27	-385.00
FD: 4012300725	CI: 4436700	Rest. Rec. - Payroll	-63.00	-6.00	-69.00
FD: 4012300726	CI: 4436726	RR Annuitants Medical Hospital	16,358,412.62	-14,400.00	16,344,012.62
FD: 4012300726	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	258,409.00	53,674.00	312,083.00
FD: 4012300727	CI: 4436700	Rest. Rec. - Payroll	-57,552.09	-5,684.03	-63,236.12
FD: 4012300727	CI: 4436727	RR Regular Medical Hospital	-1,228,284.83	-30,929.20	-1,259,214.03
FD: 4012300727	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	128,588.00	32,237.00	160,825.00
FD: 4012300728	CI: 4436728	State Police Medical Hospital	449.68	0.00	449.68
FD: 4012300728	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	19,581.00	4,408.00	23,989.00
FD: 4012300729	CI: 4436729	Leave Payout Assesment	-31,701.54	-2,107.07	-33,808.61
FD: 4012300729	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	15,800.00	5,309.00	21,109.00
FD: 4012300730	CI: 4436700	Rest. Rec. - Payroll	-20.77	0.00	-20.77
FD: 4012300732	CI: 4436700	Rest. Rec. - Payroll	226.77	-230.87	-4.10
FD: 4012300733	CI: 4436700	Rest. Rec. - Payroll	-1,232.75	-44.65	-1,277.40
FD: 4012300734	CI: 4436700	Rest. Rec. - Payroll	-15.27	0.00	-15.27
FD: 4012300735	CI: 4436700	Rest. Rec. - Payroll	-333,138.33	-91,004.27	-424,142.60
FD: 4012300745	CI: 4436700	Rest. Rec. - Payroll	-38,477.00	0.00	-38,477.00
FD: 4012300759	CI: 4436759	Retired PA State Police Program	1,070,440.64	74.94	1,070,515.58
FD: 4012300759	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	2,126.42	322.69	2,449.11
FD: 4012300759	CI: 4445025	Interest Earned Retired State Police Hospital Insu	55,411.00	11,636.00	67,047.00
FD: 4012300760	CI: 4436700	Rest. Rec. - Payroll	-248.00	-55.00	-303.00
FD: 4012300760	CI: 4436704	Restricted Receipt - ER QTB Admin Fee	0.00	-4.90	-4.90
FD: 4012500000	CI: 4445048	DNU-09 JABG Interest	807.05	-5,335.41	-4,528.36
FD: 4012500000	CI: 4445055	DNU-10 JABA Interest 13030	1,528.01	-2,707.16	-1,179.15
FD: 4012500000	CI: 4710140	DNU-2008 JABG Revenue	-314,112.25	3,954.83	-310,157.42
FD: 4012500000	CI: 4710141	DNU-2008 JABG Interest	53.99	-4,278.03	-4,224.04
FD: 4012500000	CI: 4810112	DNU-09 JABG Revenue	-292,991.93	-515,650.24	-808,642.17
FD: 4012500000	CI: 4810121	DNU-10 JABA Interest 13030	-345,022.92	-1,122,295.72	-1,467,318.64
FD: 4016100000	CI: 4415353	SECA Administration Fee	0.00	1,086.00	1,086.00
FD: 4016100000	CI: 4710167	SECA Contributions	220,031.24	243,817.88	463,849.12

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 4914800000	CI: 4445049	Grant Interest 2009 (15029)	12,290.04	2,392.30	14,682.34
FD: 4914800000	CI: 4720041	Justice Assistance Grant Revenue	-1,892,364.78	-194,679.88	-2,087,044.66
FD: 4914800000	CI: 4720042	Justice Assistance Grant Interest	2,998.55	424.74	3,423.29
FD: 4914800000	CI: 4810105	2008 JAG Revenue	-831,370.23	-155,765.05	-987,135.28
FD: 4914800000	CI: 4810106	2008 JAG Interest	2,020.01	378.88	2,398.89
FD: 4914800000	CI: 4810107	2008 JAG Revenue (15038)	-139,236.53	-37,089.77	-176,326.30
FD: 4914800000	CI: 4810108	2008 JAG Interest (15038)	243.06	42.30	285.36
FD: 4914800000	CI: 4810113	Grant Revenue 2009 (15029)	-2,147,109.00	-1,336,001.47	-3,483,110.47
FD: 4914800100	CI: 4810122	10 JAG Revenue	-42,823.09	-98,292.09	-141,115.18
FD: 4914800101	CI: 4445056	10 JAG Interest	13,624.22	2,975.60	16,599.82
FD: 4914800790	CI: 4445047	JAG ARRA Interest	25,903.57	4,844.71	30,748.28
FD: 4914800790	CI: 4810110	JAG ARRA Revenue	-7,287,941.82	-2,413,871.25	-9,701,813.07
FD: 4919000000	CI: 4445062	JAI Interest Earned	0.00	12,751.97	12,751.97
FD: 4919000000	CI: 4810131	JAI Grant Funds	0.00	2,486,408.04	2,486,408.04
FD: 4919800000	CI: 4810126	ERRP - REHP RPSSP	7,664,580.96	0.00	7,664,580.96
<b>TOTAL EXECUTIVE OFFICES</b>			<b>1,945,396,919.66</b>	<b>284,320,216.38</b>	<b>2,229,717,136.04</b>
92 Auditor General					
FD: 4009700000	CI: 4710054	Payroll Deduction Withholdings BA92	14,868,674.79	2,089,007.05	16,957,681.84
<b>TOTAL AUDITOR GENERAL</b>			<b>14,868,674.79</b>	<b>2,089,007.05</b>	<b>16,957,681.84</b>
<b>TOTAL RESTRICTED RECEIPTS</b>			<b>1,888,876,413.79</b>	<b>342,896,044.15</b>	<b>2,231,772,457.94</b>
<b>780 RESTRICTED REVENUES</b>					
12 Labor & Industry					
FD: 6000400000	CI: 4435801	SURFACE TRANSPORTATION ACT	170,693.50	28,761.21	199,454.71
FD: 6000500000	CI: 4415009	ASBESTOS ACCREDITATION FEES	55,000.00	7,000.00	62,000.00
FD: 6000500000	CI: 4415010	ASBESTOS CERTIFICATION FEES	-913,368.71	70,910.00	-842,458.71
FD: 6000500000	CI: 4415066	INTEREST EARNED ASBESTOS/LEAD ACCOUNT	0.00	10.00	10.00
FD: 6000500000	CI: 4415070	LEAD ACCREDITATION FEES	8,250.00	500.00	8,750.00
FD: 6000500000	CI: 4415071	LEAD CERTIFICATION FEES	75,690.00	13,012.50	88,702.50
FD: 6000500000	CI: 4436404	Asbestos/Lead Data Requests & Notifications	909.96	138.18	1,048.14
FD: 6000500000	CI: 4436523	Return of PY Exec Auth Excess	2,535,842.51	0.00	2,535,842.51
FD: 6000500000	CI: 4445058	Interest Earnings Asbestos/Lead Account	1,394.73	577.08	1,971.81
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>1,934,411.99</b>	<b>120,908.97</b>	<b>2,055,320.96</b>
13 Military & Veterans Affairs					
FD: 6015800000	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	27.41	13.01	40.42
FD: 6021600000	CI: 4301511	Military Family Relief Assistance Contributions	17,289.90	1,017.33	18,307.23
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>			<b>17,317.31</b>	<b>1,030.34</b>	<b>18,347.65</b>
14 Attorney General					
FD: 6000900000	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	53,976.92	11,136.80	65,113.72
FD: 6000900000	CI: 4455156	OAG Net Proceeds	1,001,308.62	397,566.67	1,398,875.29
FD: 6000900000	CI: 4455176	Interest Earned BA14	5,343.24	1,182.68	6,525.92
FD: 6000900003	CI: 4455176	Interest Earned BA14	107.16	22.26	129.42
FD: 6000900009	CI: 4455176	Interest Earned BA14	20.56	4.27	24.83

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 6000900011	CI: 4455176	Interest Earned BA14	42.01	8.72	50.73
FD: 6000900999	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	262,257.42	48,719.66	310,977.08
FD: 6000900999	CI: 4455155	Asset Forfeiture Receipts	2,448,285.38	-98,922.10	2,349,363.28
FD: 6000900999	CI: 4455176	Interest Earned BA14	554.99	124.61	679.60
FD: 6001000000	CI: 4425030	INTEREST EARNED	4,245.23	983.43	5,228.66
FD: 6001000000	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	520,993.53	8,445.53	529,439.06
FD: 6001200000	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	2,467,372.50	1,233,686.25	3,701,058.75
FD: 6001200000	CI: 4445051	Interest Earned BA14	1,224.44	255.00	1,479.44
FD: 6001300000	CI: 4425031	Interest Earned BA14	867.57	187.06	1,054.63
FD: 6001400000	CI: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	25,000.00	0.00	25,000.00
FD: 6001400000	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	44,125.19	11,941.00	56,066.19
FD: 6001400000	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	454,274.06	0.00	454,274.06
FD: 6001400000	CI: 4435812	TELEMARKETING REGISTRATION ACT	9,500.00	1,500.00	11,000.00
FD: 6001400000	CI: 4435816	TOBACCO ENFORCEMENT COST RESTITUTIONS	15,203.50	0.00	15,203.50
FD: 6001400000	CI: 4455143	Health care Costs of Investigations	1,841,369.00	0.00	1,841,369.00
FD: 6001400000	CI: 4455177	Interest Earned BA14	20,432.56	4,605.57	25,038.13
FD: 6001500000	CI: 4435162	CORONERS' EDUCATION BOARD	51,450.00	0.00	51,450.00
FD: 6021500000	CI: 4455149	Seized/Forfeited Property-US Dept Homeland Securi	0.00	45,196.57	45,196.57
FD: 6021500000	CI: 4455161	Interest Earned BA 14	2,649.20	565.60	3,214.80
FD: 6023800000	CI: 4415261	Criminal Justice Enhancement	4,054,608.45	742,218.04	4,796,826.49
FD: 6029800000	CI: 4455147	Drug Demand Reduction Program	354,295.00	0.00	354,295.00
FD: 6031600000	CI: 4415351	Home Improvement Contractor Fees	1,143,987.42	87,648.51	1,231,635.93
FD: 6031600000	CI: 4415352	Home Improvement Contractor Penalties	0.00	6,950.00	6,950.00
FD: 6031600000	CI: 4445059	Interest Earned BA 14	706.46	286.86	993.32
<b>TOTAL ATTORNEY GENERAL</b>			<b>14,784,200.41</b>	<b>2,504,312.99</b>	<b>17,288,513.40</b>
15 General Services					
FD: 6001700000	CI: 4435728	SALE OF TEMP FLEET VEHICLES	700.00	0.00	700.00
FD: 6001700000	CI: 4435814	TEMPORARY TRANSPORTATION	371,409.18	53,591.00	425,000.18
<b>TOTAL GENERAL SERVICES</b>			<b>372,109.18</b>	<b>53,591.00</b>	<b>425,700.18</b>
16 Education					
FD: 6001800000	CI: 4435551	PRIVATE LICENSED BOARDS	247,770.49	38,316.41	286,086.90
<b>TOTAL EDUCATION</b>			<b>247,770.49</b>	<b>38,316.41</b>	<b>286,086.90</b>
17 Public Utility Commission					
FD: 6002400000	CI: 4415007	APPLICATION FEE - ELECTRIC GENERATION	14,350.00	3,150.00	17,500.00
FD: 6002400000	CI: 4415008	APPLICATION FEES	75,675.00	18,685.00	94,360.00
FD: 6002400000	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	58,146,795.19	118,456.41	58,265,251.60
FD: 6002400000	CI: 4415263	Unified Carrier Registration Program	2,859,841.00	356,838.00	3,216,679.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>			<b>61,096,661.19</b>	<b>497,129.41</b>	<b>61,593,790.60</b>
18 Revenue					
FD: 6026300000	CI: 4116004	Tax Amnesty Collections	62,358.34	0.00	62,358.34
FD: 6027700000	CI: 4137009	Enhanced Revenue Collection	58,004,031.10	6,215,848.84	64,219,879.94
<b>TOTAL REVENUE</b>			<b>58,066,389.44</b>	<b>6,215,848.84</b>	<b>64,282,238.28</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
19	State Department				
FD: 6002700000	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	2,957,798.70	396,097.58	3,353,896.28
FD: 6002800000	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	22,520.13	7,349.68	29,869.81
FD: 6002800000	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	1,465,283.46	749,220.60	2,214,504.06
FD: 6002800000	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	31,309.94	3,972.55	35,282.49
FD: 6002800000	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	26,420.35	5,107.24	31,527.59
FD: 6002800000	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	12,875.87	2,200.33	15,076.20
FD: 6002800000	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	147,434.85	3,407.97	150,842.82
FD: 6002800000	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	737,132.84	759,197.47	1,496,330.31
FD: 6002800000	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	4,979,060.57	237,371.93	5,216,432.50
FD: 6002800000	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	7,081.98	753.45	7,835.43
FD: 6002800000	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	484,573.38	16,471.69	501,045.07
FD: 6002800000	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	1,733,422.35	12,899.31	1,746,321.66
FD: 6002800000	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	13,141.90	2,083.15	15,225.05
FD: 6002800000	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	1,823,540.32	746,867.11	2,570,407.43
FD: 6002800000	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	6,599.43	404.38	7,003.81
FD: 6002800000	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	407,786.78	68,467.79	476,254.57
FD: 6002800000	CI: 4415148	ST BD-NAVIGATION COMMISSION-LICENSE FEES	-29.79	1.10	-28.69
FD: 6002800000	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	57,909.99	4,133.88	62,043.87
FD: 6002800000	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	68,969.78	8,996.17	77,965.95
FD: 6002800000	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	33,527.66	7,469.51	40,997.17
FD: 6002800000	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	87,741.59	14,820.05	102,561.64
FD: 6002800000	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	511,175.18	93,189.22	604,364.40
FD: 6002800000	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	1,645,783.91	33,713.08	1,679,496.99
FD: 6002800000	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	74,069.71	11,056.25	85,125.96
FD: 6002800000	CI: 4415288	State Board of Massage Therapists	182,624.57	45,673.02	228,297.59
FD: 6002800000	CI: 4415289	State Board of Crane Operators	48,147.65	6,900.00	55,047.65
FD: 6002800000	CI: 4415347	State Board of Auctioneers	282,050.27	3,129.19	285,179.46
FD: 6002900000	CI: 4415163	STATE BOARD OF PODIATRY	3,290.08	658.81	3,948.89
FD: 6003000000	CI: 4415159	State Board Of Medicine	462,082.70	83,199.26	545,281.96
FD: 6003100000	CI: 4415161	State Board Of Osteopathic Medicine	52,524.82	7,074.49	59,599.31
FD: 6003200000	CI: 4415014	BOND FILING FEES - STATE ATHLETIC COMMISSION	5,000.00	0.00	5,000.00
FD: 6003200000	CI: 4415015	BOXING LICENSE FEES 5% GROSS RECEIPTS	20,916.11	2,507.76	23,423.87
FD: 6003200000	CI: 4415016	BOXING LICENSES	38,703.88	10,908.25	49,612.13
FD: 6003200000	CI: 4415017	BROADCAST FEES - BOXING	26,900.00	0.00	26,900.00
FD: 6003200000	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	1,875.00	199.00	2,074.00
FD: 6003200000	CI: 4415156	State Athletic Commission	28,359.60	5,739.02	34,098.62
FD: 6003200000	CI: 4415181	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	70,368.50	38,381.81	108,750.31
FD: 6003200000	CI: 4415281	MMA License Fees 5% Gross	110,890.12	1,391.50	112,281.62
FD: 6020100000	CI: 4810031	Help America Vote Act	-3,349,005.36	-715,092.83	-4,064,098.19
FD: 6020100000	CI: 4810032	Help America Vote Act Interest	29,172.06	7,411.48	36,583.54
FD: 6022600000	CI: 4415239	Lobbying Disclosure Fund	60,541.37	5,435.71	65,977.08
<b>TOTAL STATE DEPARTMENT</b>			<b>15,409,572.25</b>	<b>2,688,767.96</b>	<b>18,098,340.21</b>
20	State Police				
FD: 6016000000	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	1,259.93	814.68	2,074.61

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 6016000000	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	1,227,206.50	610,745.75	1,837,952.25
FD: 6016000000	CI: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	147,285.00	74,595.00	221,880.00
FD: 6016100000	CI: 4455018	CRIMINAL LAB USER FEES	689,240.00	104,105.53	793,345.53
FD: 6016300000	CI: 4436485	Firearm Background Check	4,050.00	380.00	4,430.00
FD: 6016300000	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	1,163,219.50	370,852.00	1,534,071.50
FD: 6016400000	CI: 4455071	STATE CRIMINAL ENF FORFEITURE FUNDS	1,803.83	588.02	2,391.85
FD: 6016500001	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	1,015,353.21	216,715.56	1,232,068.77
FD: 6016500003	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	37.11	0.00	37.11
FD: 6016500004	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	82,787.45	11,876.64	94,664.09
FD: 6016500007	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	0.00	41.00	41.00
FD: 6016500008	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	21,623.63	61,284.51	82,908.14
FD: 6016600001	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	-14,612.10	29,343.74	14,731.64
FD: 6016700000	CI: 4445011	Interest Earnings BA20	7,522.72	3,774.09	11,296.81
FD: 6016700000	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	1,506,927.13	39,014.38	1,545,941.51
FD: 6022300000	CI: 4415233	Firearms License Validation System	77,112.85	0.00	77,112.85
<b>TOTAL STATE POLICE</b>			<b>5,930,816.76</b>	<b>1,524,130.90</b>	<b>7,454,947.66</b>
<b>21 Public Welfare</b>					
FD: 6003300000	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	310,378.75	43,242.00	353,620.75
FD: 6003400000	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	423,105.12	136,791.74	559,896.86
FD: 6003500000	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	10,720,840.00	-321,853.27	10,398,986.73
FD: 6003500000	CI: 4436600	Contr Hospital Title IV Child Support	0.00	4,149,684.00	4,149,684.00
FD: 6024600000	CI: 4436356	SPBP Drug Rebates-Federal Share	19,615,625.46	0.00	19,615,625.46
FD: 6026000000	CI: 4436441	Hospital Assessment Program	62,361,287.76	32,644,376.25	95,005,664.01
FD: 6026000000	CI: 4436602	Contr Hospital Assessment	-30,705,785.78	0.00	-30,705,785.78
FD: 6026200000	CI: 4137007	Medicaid Managed Care Gross Receipt Tax	2,100.00	0.00	2,100.00
FD: 6028900000	CI: 4436132	Nursing Facility Assessments	11,220,899.40	1,601,104.97	12,822,004.37
FD: 6030900000	CI: 4436573	Statewide Quality Care Assessment	152,935,790.16	907,337.04	153,843,127.20
FD: 6030900000	CI: 4436604	Contr Quality Care Assessment	-153,432,515.21	0.00	-153,432,515.21
FD: 6031100000	CI: 4415342	Assisted Living Residence Penalties	-140,250.00	0.00	-140,250.00
<b>TOTAL PUBLIC WELFARE</b>			<b>73,311,475.66</b>	<b>39,160,682.73</b>	<b>112,472,158.39</b>
<b>24 Community &amp; Economic Develop</b>					
FD: 6005200000	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	10,994.42	1,985.32	12,979.74
FD: 6019900000	CI: 4415215	Collection of UCC Fees	521,890.00	105,092.00	626,982.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>532,884.42</b>	<b>107,077.32</b>	<b>639,961.74</b>
<b>25 Probation &amp; Parole</b>					
FD: 6005400000	CI: 4455028	FIREARM EDUCATION & TR COMM	207,676.99	31,871.90	239,548.89
<b>TOTAL PROBATION &amp; PAROLE</b>			<b>207,676.99</b>	<b>31,871.90</b>	<b>239,548.89</b>
<b>30 Historical &amp; Museum Comm.</b>					
FD: 6005600000	CI: 4415120	Rental and other fees - Ephrata Cloiser	1,335.00	275.00	1,610.00
FD: 6005600000	CI: 4415121	Rental and other fees-Old Economy Village	375.00	50.00	425.00
FD: 6005600000	CI: 4415199	Rentals And Other Fees - Pennsbury Manor	1,650.00	1,100.00	2,750.00
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	4,101.00	37.50	4,138.50

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 6005600000	CI: 4435688	RENTALS & OTHER FEES - DRAKE WELL MUSEUM	750.00	0.00	750.00
FD: 6005600000	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	9,475.00	1,200.00	10,675.00
FD: 6005600000	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	10,560.32	1,000.00	11,560.32
FD: 6005600000	CI: 4435694	RENTALS & OTHER FEES - HOPE LODGE	15,308.96	0.00	15,308.96
FD: 6005600000	CI: 4435698	RENTALS & OTHER FEES - STATE MUSEUM	34,806.25	4,013.50	38,819.75
FD: 6005600000	CI: 4435699	RENTALS & OTHER FEES - THE HIGHLANDS	5,864.25	1,000.00	6,864.25
FD: 6005600000	CI: 4435700	RENTALS & OTHER FEES - WASHINGTON CROSSING	2,550.00	0.00	2,550.00
FD: 6005600000	CI: 4435933	Rental & Other Fees PA Military Museum	840.00	0.00	840.00
FD: 6005600000	CI: 4436003	Anthracite Heritage Museum	825.00	0.00	825.00
FD: 6005600000	CI: 4436028	Erie Maritime Museum Rentals an	875.00	125.00	1,000.00
FD: 6005600000	CI: 4436126	Brandywine Battlefield-Rentals & Other Fees	1,761.00	0.00	1,761.00
FD: 6005600000	CI: 4436438	PA Lumber Museum	1,100.00	0.00	1,100.00
FD: 6005600000	CI: 4436439	Cornwall Iron Furnace	50.00	25.00	75.00
FD: 6005600000	CI: 4436778	Rental & Other Fees Bushy Run	25,981.00	0.00	25,981.00
<b>TOTAL HISTORICAL &amp; MUSEUM COMM.</b>			<b>118,254.78</b>	<b>8,826.00</b>	<b>127,080.78</b>
<b>31 PA Emergency Management</b>					
FD: 6006000000	CI: 4415113	RADIATION EMERGENCY RESPONSE FEES	750,000.00	0.00	750,000.00
FD: 6006100000	CI: 4415114	RADIATION TRANSPORTATION EMER. RESPONSE FEES	38,626.17	0.00	38,626.17
FD: 6006300000	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	1,042,063.54	7,905.92	1,049,969.46
FD: 6022700000	CI: 4945094	Transfer from Gaming Fund	25,000,000.00	0.00	25,000,000.00
FD: 6024900000	CI: 4415279	VoIP Surcharges	7,515,111.78	1,304,895.01	8,820,006.79
FD: 6024900000	CI: 4445043	Earned Interest	1,547.34	696.91	2,244.25
<b>TOTAL PA EMERGENCY MANAGEMENT</b>			<b>34,347,348.83</b>	<b>1,313,497.84</b>	<b>35,660,846.67</b>
<b>35 Environmental Protection</b>					
FD: 6006500000	CI: 4415094	PERMIT FEES	15,300.00	5,150.00	20,450.00
FD: 6006500000	CI: 4425024	Fines And Penalties	94,300.00	7,500.00	101,800.00
FD: 6006500000	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-10,788.59	0.00	-10,788.59
FD: 6006500001	CI: 4415094	PERMIT FEES	285,050.00	12,650.00	297,700.00
FD: 6006500001	CI: 4425024	Fines And Penalties	55,647.50	10,670.00	66,317.50
FD: 6006500002	CI: 4415216	Operator Certification Fees	147,765.00	11,895.00	159,660.00
FD: 6006500002	CI: 4415318	Operator Certification Training Fees	24,828.73	18,063.78	42,892.51
FD: 6006500002	CI: 4415319	Operator Certification System Annual Fees	325,815.00	3,518.90	329,333.90
FD: 6006600000	CI: 4415208	auth fees	13,350.00	2,750.00	16,100.00
FD: 6006700000	CI: 4415049	FEES	4,415.00	1,317.00	5,732.00
FD: 6006700000	CI: 4425023	FINES & PENALTIES	1,575.00	6,150.00	7,725.00
FD: 6006700000	CI: 4435002	5% Transfer To Environmental Education Fund	-434.75	0.00	-434.75
FD: 6006700000	CI: 4455011	BOND FORFEITURES	29,316.00	0.00	29,316.00
FD: 6006900000	CI: 4415095	Permit Fees	6,000.00	2,000.00	8,000.00
FD: 6006900000	CI: 4425025	Fines And Penalties	5,000.00	4,700.00	9,700.00
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	1,602,175.00	428,080.00	2,030,255.00
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	78,200.00	20,650.00	98,850.00
FD: 6007000000	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	1,961,467.50	325,355.00	2,286,822.50
FD: 6007000000	CI: 4425026	Fines And Penalties	225,493.17	37,803.43	263,296.60

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
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	25,217.90	4,095.00	29,312.90
FD: 6007000000	CI: 4436412	Misc Revenue ( Radiation Protection)	6,650.00	0.00	6,650.00
FD: 6007200000	CI: 4415044	DEEP MINE-PERMIT FEES	18,500.00	6,000.00	24,500.00
FD: 6007200000	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	0.00	-5,000.00	-5,000.00
FD: 6007200000	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	85,050.00	8,150.00	93,200.00
FD: 6007200000	CI: 4415321	CAFO Permit Fees	750.00	0.00	750.00
FD: 6007200000	CI: 4415326	NPDES Sewage Annual Fee	-500.00	0.00	-500.00
FD: 6007200000	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	218,818.15	3,442.51	222,260.66
FD: 6007200000	CI: 4425018	EROSION & SEDIMENTATION FINES	42,100.00	0.00	42,100.00
FD: 6007200000	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	9,220.00	0.00	9,220.00
FD: 6007200000	CI: 4435004	5% Transfer To Environmental Education Fund	-302,871.50	0.00	-302,871.50
FD: 6007200000	CI: 4435068	Automobile/Vehicle Sales	0.00	3,000.00	3,000.00
FD: 6007200001	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	1,500.00	0.00	1,500.00
FD: 6007200001	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	10,800.00	250.00	11,050.00
FD: 6007200001	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	2,273,301.00	308,650.00	2,581,951.00
FD: 6007200001	CI: 4415324	Ind NPDES Sewage Application Fee	2,750.00	0.00	2,750.00
FD: 6007200001	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	1,673,624.04	253,010.26	1,926,634.30
FD: 6007200001	CI: 4425018	EROSION & SEDIMENTATION FINES	117,619.00	38,123.00	155,742.00
FD: 6007200001	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	70,389.70	15,280.40	85,670.10
FD: 6007200001	CI: 4436302	Miscellaneous Revenue	0.00	14,231.89	14,231.89
FD: 6007200001	CI: 4455062	SAND & GRAVEL ROYALTY - PFBC	56,703.75	0.00	56,703.75
FD: 6007200002	CI: 4415276	NPDES Stormwater Permit Fees.	702,985.00	135,527.58	838,512.58
FD: 6007200002	CI: 4415320	E&S Stormwater Permit Fees	396,723.00	44,700.00	441,423.00
FD: 6007200002	CI: 4415321	CAFO Permit Fees	15,500.00	1,500.00	17,000.00
FD: 6007200002	CI: 4415323	MS4 Permit/Annual Fees	0.00	20,000.00	20,000.00
FD: 6007200002	CI: 4415326	NPDES Sewage Annual Fee	0.00	148,000.00	148,000.00
FD: 6007200002	CI: 4415328	NPDES IW Annual Fee	0.00	149,750.00	149,750.00
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	261,880.00	42,250.00	304,130.00
FD: 6007200007	CI: 4415321	CAFO Permit Fees	750.00	0.00	750.00
FD: 6007200007	CI: 4415323	MS4 Permit/Annual Fees	19,500.00	0.00	19,500.00
FD: 6007200007	CI: 4415324	Ind NPDES Sewage Application Fee	147,350.00	24,000.00	171,350.00
FD: 6007200007	CI: 4415325	Sewage Permit Fees	4,350.00	200.00	4,550.00
FD: 6007200007	CI: 4415326	NPDES Sewage Annual Fee	565,100.00	1,500.00	566,600.00
FD: 6007200007	CI: 4415327	IW Permit Transfer Fee	4,300.00	50.00	4,350.00
FD: 6007200007	CI: 4415328	NPDES IW Annual Fee	698,500.00	0.00	698,500.00
FD: 6007300000	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES	169,153.25	36,321.50	205,474.75
FD: 6007300000	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	2,264.29	110.14	2,374.43
FD: 6007400000	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	1,059,898.88	137,070.21	1,196,969.09
FD: 6007400000	CI: 4425071	Cost Recovery Assessment	25.00	0.00	25.00
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	145,100.00	30,900.00	176,000.00
FD: 6007600000	CI: 4415090	ORPHAN WELL PLUGGING FEES	460,400.00	107,800.00	568,200.00
FD: 6007700000	CI: 4425014	DAMS AND ENCROACHMENTS FUND	28,968.00	0.00	28,968.00
FD: 6008000000	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	89,000.00	61,910.00	150,910.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 6008000000	CI: 4415332	Uniform Environmental Covenant Act Fees	26,650.00	6,500.00	33,150.00
FD: 6008300000	CI: 4301510	Bond Forfeiture	50,000.00	0.00	50,000.00
FD: 6008300000	CI: 4415096	Permit Fees	6,090,650.50	1,313,900.00	7,404,550.50
FD: 6008300000	CI: 4425027	Fines And Penalties	823,451.77	69,146.38	892,598.15
FD: 6008300000	CI: 4435006	5% Transfer To Environmental Education Fund	-189,385.03	0.00	-189,385.03
FD: 6008300000	CI: 4435067	Automobile/Vehicle Sale	2,705.00	0.00	2,705.00
FD: 6020200000	CI: 4415206	State Revenue-Licenses & fees ics=001780	1,351,373.50	308,706.51	1,660,080.01
FD: 6020200000	CI: 4425060	Fines & Penalties ics=001780	500.00	2,000.00	2,500.00
FD: 6025800000	CI: 4436557	Receipts from Other Funding	0.00	1,000,000.00	1,000,000.00
FD: 6025800000	CI: 4460011	Pennsylvania Sunshine	720.00	0.00	720.00
FD: 6026100000	CI: 4411353	PA Sunshine Program Admin Fes	130,550.00	20,200.00	150,750.00
FD: 6031400000	CI: 4415345	Registration Fees Covered Device Recycling Act	115,000.00	95,000.00	210,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>24,980,402.02</b>	<b>5,304,528.49</b>	<b>30,284,930.51</b>
<b>38 Conservation &amp; Natural Resourc</b>					
FD: 6014500000	CI: 4435833	TRANSFER FROM FOREST STUMPAGE SALES	3,126,000.00	0.00	3,126,000.00
FD: 6014700000	CI: 4435578	QUEHANNA FUND ACT 275	8,955.00	2,985.00	11,940.00
FD: 6014900000	CI: 4415012	ATV REGISTRATION FEES	1,132,434.32	161,091.04	1,293,525.36
FD: 6014900000	CI: 4415128	SNOWMOBILE REGISTRATION FEES	209,381.83	71,863.02	281,244.85
FD: 6014900000	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	86,355.89	8,654.92	95,010.81
FD: 6014900000	CI: 4435730	SALES TAX COMMISSION - ATVS	40,933.53	7,223.89	48,157.42
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	221,041.00	629,649.00	850,690.00
FD: 6032200000	CI: 4455232	Voluntary Donations	0.00	1,000,000.00	1,000,000.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>5,825,101.57</b>	<b>1,881,466.87</b>	<b>7,706,568.44</b>
<b>51 Supreme Court</b>					
FD: 6010600000	CI: 4415157	STATE BOARD OF LAW EXAMINERS	1,001,126.45	134.30	1,001,260.75
<b>TOTAL SUPREME COURT</b>			<b>1,001,126.45</b>	<b>134.30</b>	<b>1,001,260.75</b>
<b>67 Health</b>					
FD: 6010800000	CI: 4137000	Interest On Hodge Trust Funds	188.58	40.75	229.33
FD: 6010900000	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	547,000.00	0.00	547,000.00
FD: 6011000000	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	12,399.24	0.00	12,399.24
FD: 6022000000	CI: 4455152	Juvenile Diabetes Cure Research Tax Return	4,156.37	9.00	4,165.37
FD: 6022200000	CI: 4436237	VSIA Branch Office Receipts	44,862.00	8,397.00	53,259.00
FD: 6022200000	CI: 4436238	VSIA Local Registrar Receipts	1,521,293.00	270,097.00	1,791,390.00
<b>TOTAL HEALTH</b>			<b>2,129,899.19</b>	<b>278,543.75</b>	<b>2,408,442.94</b>
<b>68 Agriculture</b>					
FD: 6011400000	CI: 4445009	INTEREST EARNINGS	3,996.23	1,913.08	5,909.31
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	2,300.00	0.00	2,300.00
FD: 6011800000	CI: 4415046	DOG LICENSES	1,417,349.34	721,494.40	2,138,843.74
FD: 6011800000	CI: 4415068	KENNEL LICENSES	29,770.00	251,845.00	281,615.00
FD: 6011800000	CI: 4425016	DOG LAW FINES AND PENALTIES	141,447.11	23,882.05	165,329.16
FD: 6011800000	CI: 4436455	Right To Know	96.81	0.00	96.81

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 6011800000	CI: 4445010	Interest Earnings BA68	4,138.13	1,293.17	5,431.30
FD: 6011800000	CI: 4455042	MISCELLANEOUS	438.36	0.00	438.36
FD: 6012000000	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	11,512.19	156,247.08	167,759.27
FD: 6012100000	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	400,735.00	7,057.00	407,792.00
FD: 6012100000	CI: 4415026	COMMERCIAL EXAMINATION FEES	39,150.00	5,740.00	44,890.00
FD: 6012100000	CI: 4415085	MISCELLANEOUS LICENSES	1,230.00	0.00	1,230.00
FD: 6012100000	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	174,808.00	20,475.00	195,283.00
FD: 6012100000	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	12,220.00	750.00	12,970.00
FD: 6012100000	CI: 4415099	PESTICIDE DEALER LICENSE FEES	4,830.00	370.00	5,200.00
FD: 6012100000	CI: 4415100	PESTICIDE REGISTRATION FEES	1,398,635.00	712,000.00	2,110,635.00
FD: 6012100000	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	2,900.00	7,490.00	10,390.00
FD: 6012100000	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	9,780.00	220.00	10,000.00
FD: 6012100000	CI: 4415195	Pesticide Dealer License Fees	21,513.60	0.00	21,513.60
FD: 6012100000	CI: 4425040	PESTICIDE FINES AND PENALTIES	7,300.00	900.00	8,200.00
FD: 6012300000	CI: 4415059	FRUIT TREE IMPROVEMENT PROGRAM - FEES	3,041.63	0.00	3,041.63
FD: 6012300000	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES	186,240.00	59,880.00	246,120.00
FD: 6012300000	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	2,362.50	100.00	2,462.50
FD: 6012400000	CI: 4435247	FEDERAL STATE OPTION CONTRACT	9,119.67	0.00	9,119.67
FD: 6015200000	CI: 4415189	Fertilizer Inspection Fees	81,429.03	7,703.89	89,132.92
FD: 6015200000	CI: 4415190	Fertilizer License Fees	7,125.00	125.00	7,250.00
FD: 6015200000	CI: 4415191	Fertilizer Registration Fees	70,900.00	1,925.00	72,825.00
FD: 6015200000	CI: 4415192	Soil and Plant Amend-Inspect Fees	6,808.71	901.30	7,710.01
FD: 6015200000	CI: 4415193	Soil and Plant Amend- Lic Fees	3,100.00	50.00	3,150.00
FD: 6015200000	CI: 4415194	Soll and Plant Amend- Regist Fees	13,700.00	650.00	14,350.00
FD: 6015200000	CI: 4415217	Seed License Fees	7,575.00	1,225.00	8,800.00
FD: 6015200000	CI: 4415218	Seed Certification Fees	11,028.42	0.00	11,028.42
FD: 6015200000	CI: 4436111	Seed Sample Testing	25,209.18	4,778.00	29,987.18
FD: 6015200000	CI: 4455103	SPC/B & C Grant	18,448.92	1,048.55	19,497.47
FD: 6026800000	CI: 4415314	Shipping Point Inspection Fee	33,556.18	4,209.46	37,765.64
FD: 6026800000	CI: 4415315	Processing Point Inspection Fee	77,166.81	44,014.53	121,181.34
FD: 6026800000	CI: 4415316	Market Inspection Fee	77,425.11	3,390.00	80,815.11
FD: 6026800000	CI: 4415335	GHP/GAP Audit Services	29,249.00	1,910.00	31,159.00
FD: 6031000000	CI: 4415333	Cervidae License Fee	12,600.00	2,700.00	15,300.00
<b>TOTAL AGRICULTURE</b>			<b>8,939,234.93</b>	<b>2,046,287.51</b>	<b>10,985,522.44</b>
<b>78 Transportation</b>					
FD: 6012900251	CI: 4425022	FINES - CHILD RESTRAINT LAW	84,992.15	13,217.24	98,209.39
<b>TOTAL TRANSPORTATION</b>			<b>84,992.15</b>	<b>13,217.24</b>	<b>98,209.39</b>
<b>79 Insurance</b>					
FD: 6013300000	CI: 4137002	Interest Earned Ifpa Grant	78.87	53.91	132.78
FD: 6013300000	CI: 4455009	ANTIFRAUD UNIT	120,951.00	60,475.50	181,426.50
FD: 6015500000	CI: 4137001	Children'S Health Fund	15,365,000.00	15,365,000.00	30,730,000.00
<b>TOTAL INSURANCE</b>			<b>15,486,029.87</b>	<b>15,425,529.41</b>	<b>30,911,559.28</b>
<b>81 Executive Offices</b>					
FD: 6013500000	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	4,170,367.20	509,706.19	4,680,073.39

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 6013600000	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	4,394,995.99	717,662.16	5,112,658.15
FD: 6013600000	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	489,600.40	64,916.60	554,517.00
FD: 6013600000	CI: 4435170	CRIME VICTIMS' COMPENSATION - DONATIONS	65.00	0.00	65.00
FD: 6013600000	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	2,849.16	4,790.44	7,639.60
FD: 6013600000	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/2000)	191,640.29	29,910.17	221,550.46
FD: 6013600000	CI: 4455099	Crime Victims Comp-Reimbursement	102,327.66	2,974.54	105,302.20
FD: 6013600000	CI: 4455115	crime victims compensation-subrogation ics=001780	162,020.47	17,182.65	179,203.12
FD: 6013600000	CI: 4455121	Rightful Owners' Claims	-175,000.00	0.00	-175,000.00
FD: 6013700000	CI: 4435156	CONSTABLES EDUCATION & TRAINING	965,885.08	148,604.45	1,114,489.53
FD: 6013800000	CI: 4435198	DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	106.82	1,358.52	1,465.34
FD: 6022100000	CI: 4415232	Firearms License to Carry Modernization Account	182,655.15	0.00	182,655.15
FD: 6029100000	CI: 4436002	Deputy Sheriffs Education & Training Act	2,112,794.33	0.00	2,112,794.33
FD: 6030800000	CI: 4436605	Reimbursement to EDC	0.00	1,440.00	1,440.00
FD: 6030800001	CI: 4436605	Reimbursement to EDC	85,330.80	117,294.04	202,624.84
FD: 6030800002	CI: 4436605	Reimbursement to EDC	15,750.00	47,023.98	62,773.98
FD: 6030800026	CI: 4436605	Reimbursement to EDC	0.00	1,250.00	1,250.00
FD: 6030800029	CI: 4436605	Reimbursement to EDC	0.00	720.00	720.00
FD: 6030800032	CI: 4436605	Reimbursement to EDC	0.00	4,320.00	4,320.00
FD: 6030800033	CI: 4436605	Reimbursement to EDC	720.00	0.00	720.00
FD: 6030800036	CI: 4436605	Reimbursement to EDC	0.00	3,546.60	3,546.60
FD: 6030800038	CI: 4436605	Reimbursement to EDC	0.00	720.00	720.00
FD: 6030800054	CI: 4436605	Reimbursement to EDC	0.00	13,633.80	13,633.80
FD: 6030800602	CI: 4436605	Reimbursement to EDC	0.00	135.00	135.00
FD: 6032400000	CI: 4455233	Office of the Receiver Harrisburg	350,000.00	0.00	350,000.00
FD: 6032600000	CI: 4455235	Luzerne County Youth Settlement	0.00	2,166,750.99	2,166,750.99
<b>TOTAL EXECUTIVE OFFICES</b>			<b>13,052,108.35</b>	<b>3,853,940.13</b>	<b>16,906,048.48</b>
<b>TOTAL RESTRICTED REVENUES</b>			<b>337,875,784.23</b>	<b>83,069,640.31</b>	<b>420,945,424.54</b>
<b>TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			<b>2,226,752,198.02</b>	<b>425,965,684.46</b>	<b>2,652,717,882.48</b>
<b>8XX FEDERAL FUNDS</b>					
<b>810 FEDERAL FUNDS - CURRENT</b>					
11 Corrections					
FD: 7001411000	CI: 4820810	Fedl Revenue Current Operating	0.00	525,000.00	525,000.00
FD: 7001711000	CI: 4820810	Fedl Revenue Current Operating	268,875.19	69,436.57	338,311.76
FD: 7046611000	CI: 4820810	Fedl Revenue Current Operating	4,212.61	282.22	4,494.83
FD: 7071311000	CI: 4820810	Fedl Revenue Current Operating	46,892.69	0.00	46,892.69
FD: 7079911000	CI: 4820810	Fedl Revenue Current Operating	500.00	0.00	500.00
FD: 8041911000	CI: 4820810	Fedl Revenue Current Operating	154,620.04	14,767.89	169,387.93
FD: 8047411000	CI: 4820810	Fedl Revenue Current Operating	11,888.56	0.00	11,888.56
FD: 8048411000	CI: 4820810	Fedl Revenue Current Operating	35,982.54	2,767.58	38,750.12
FD: 8751711790	CI: 4820810	Fedl Revenue Current Operating	10,984.14	0.00	10,984.14
FD: 8753311790	CI: 4820810	Fedl Revenue Current Operating	61,537.12	16,115.08	77,652.20
<b>TOTAL CORRECTIONS</b>			<b>595,492.89</b>	<b>628,369.34</b>	<b>1,223,862.23</b>
12 Labor & Industry					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7001809000	CI: 4820810	Fedl Revenue Current Operating	-668,000.00	0.00	-668,000.00
FD: 7001911000	CI: 4820810	Fedl Revenue Current Operating	14,334,654.21	2,763,281.71	17,097,935.92
FD: 7002011000	CI: 4820810	Fedl Revenue Current Operating	8,776,999.60	1,624,533.00	10,401,532.60
FD: 7002111000	CI: 4820810	Fedl Revenue Current Operating	14,065,694.17	1,173,348.00	15,239,042.17
FD: 7002211000	CI: 4820810	Fedl Revenue Current Operating	3,243,017.25	108,621.00	3,351,638.25
FD: 7002311000	CI: 4820810	Fedl Revenue Current Operating	2,365,465.30	-305,463.11	2,060,002.19
FD: 7002411000	CI: 4820810	Fedl Revenue Current Operating	316,646.27	102,125.86	418,772.13
FD: 7002611000	CI: 4820810	Fedl Revenue Current Operating	6,567,607.00	920,623.00	7,488,230.00
FD: 7002711000	CI: 4820810	Fedl Revenue Current Operating	2,993,158.67	433,722.21	3,426,880.88
FD: 7002911000	CI: 4820810	Fedl Revenue Current Operating	49,197,985.18	7,921,345.49	57,119,330.67
FD: 7048010000	CI: 4820810	Fedl Revenue Current Operating	668,000.00	0.00	668,000.00
FD: 7048011000	CI: 4820810	Fedl Revenue Current Operating	3,413,367.89	1,221,690.08	4,635,057.97
FD: 7053811000	CI: 4820810	Fedl Revenue Current Operating	125,317.72	336.23	125,653.95
FD: 7095411000	CI: 4820810	Fedl Revenue Current Operating	0.00	138.52	138.52
FD: 7781611790	CI: 4820810	Fedl Revenue Current Operating	81,655.65	38,102.13	119,757.78
FD: 7782011790	CI: 4820810	Fedl Revenue Current Operating	11,388.21	0.00	11,388.21
FD: 7782210790	CI: 4820810	Fedl Revenue Current Operating	271,362.58	0.00	271,362.58
FD: 7782211790	CI: 4820810	Fedl Revenue Current Operating	4,643,027.06	0.00	4,643,027.06
FD: 8001911000	CI: 4820810	Fedl Revenue Current Operating	28,723,041.91	9,907,517.82	38,630,559.73
FD: 8038811000	CI: 4820810	Fedl Revenue Current Operating	205,482.33	129,795.77	335,278.10
FD: 8750911790	CI: 4820810	Fedl Revenue Current Operating	225,581.68	40,810.59	266,392.27
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>139,561,452.68</b>	<b>26,080,528.30</b>	<b>165,641,980.98</b>
<b>13 Military &amp; Veterans Affairs</b>					
FD: 7003511000	CI: 4820810	Fedl Revenue Current Operating	1,388,438.82	805,541.55	2,193,980.37
FD: 7048111000	CI: 4830810	Fedl Revenue Current Capital	162,614.66	0.00	162,614.66
FD: 7060211110	CI: 4820810	Fedl Revenue Current Operating	4,080,259.39	1,034,161.30	5,114,420.69
FD: 7060211112	CI: 4820810	Fedl Revenue Current Operating	782,287.09	380,466.27	1,162,753.36
FD: 7060211113	CI: 4820810	Fedl Revenue Current Operating	2,500,352.29	0.00	2,500,352.29
FD: 7060211115	CI: 4820810	Fedl Revenue Current Operating	1,595,508.59	0.00	1,595,508.59
FD: 7060211125	CI: 4820810	Fedl Revenue Current Operating	2,049,889.99	1,138,268.16	3,188,158.15
FD: 7060211132	CI: 4820810	Fedl Revenue Current Operating	3,413,641.39	402,059.46	3,815,700.85
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	38,405.67	5,510.59	43,916.26
FD: 7060311113	CI: 4820810	Fedl Revenue Current Operating	46,386.15	12,175.74	58,561.89
FD: 7060311115	CI: 4820810	Fedl Revenue Current Operating	23,745.35	15,710.49	39,455.84
FD: 7060311125	CI: 4820810	Fedl Revenue Current Operating	10,039.79	1,602.96	11,642.75
FD: 7060311132	CI: 4820810	Fedl Revenue Current Operating	10,779.90	11,240.14	22,020.04
FD: 7074611110	CI: 4820810	Fedl Revenue Current Operating	2,686,230.82	654,376.16	3,340,606.98
FD: 7074611112	CI: 4820810	Fedl Revenue Current Operating	934,446.29	18,430.24	952,876.53
FD: 7074611113	CI: 4820810	Fedl Revenue Current Operating	988,759.82	151,784.60	1,140,544.42
FD: 7074611115	CI: 4820810	Fedl Revenue Current Operating	1,211,852.99	75,125.56	1,286,978.55
FD: 7074611125	CI: 4820810	Fedl Revenue Current Operating	1,241,887.88	65,146.62	1,307,034.50
FD: 7074611132	CI: 4820810	Fedl Revenue Current Operating	1,267,066.15	203,924.66	1,470,990.81
FD: 7074611790	CI: 4820810	Fedl Revenue Current Operating	0.00	510,124.65	510,124.65

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<b>001 GENERAL FUND</b>						
FD: 8033811000	CI: 4820810	Fedl Revenue Current Operating		9,373.65	0.00	9,373.65
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>24,451,035.74</b>	<b>5,485,649.15</b>	<b>29,936,684.89</b>
<b>14 Attorney General</b>						
FD: 7004511000	CI: 4820810	Fedl Revenue Current Operating		2,499,806.28	647,194.82	3,147,001.10
FD: 7004611000	CI: 4820810	Fedl Revenue Current Operating		1,222,928.98	350,030.55	1,572,959.53
FD: 7004711000	CI: 4820810	Fedl Revenue Current Operating		544,379.30	249,516.09	793,895.39
<b>TOTAL ATTORNEY GENERAL</b>				<b>4,267,114.56</b>	<b>1,246,741.46</b>	<b>5,513,856.02</b>
<b>16 Education</b>						
FD: 7005311000	CI: 4820810	Fedl Revenue Current Operating		59,184.00	0.00	59,184.00
FD: 7005411000	CI: 4820810	Fedl Revenue Current Operating		228,651.82	42,873.86	271,525.68
FD: 7005711000	CI: 4820810	Fedl Revenue Current Operating		1,112,139.88	155,945.13	1,268,085.01
FD: 7005911000	CI: 4820810	Fedl Revenue Current Operating		2,871,528.00	369,195.68	3,240,723.68
FD: 7006111000	CI: 4820810	Fedl Revenue Current Operating		2,459,742.37	617,598.47	3,077,340.84
FD: 7006711000	CI: 4820810	Fedl Revenue Current Operating		105,635.93	28,277.15	133,913.08
FD: 7007011000	CI: 4820810	Fedl Revenue Current Operating		346,137.39	72,110.65	418,248.04
FD: 7007111000	CI: 4820810	Fedl Revenue Current Operating		156,913,713.87	48,088,939.64	205,002,653.51
FD: 7007411000	CI: 4820810	Fedl Revenue Current Operating		194,116.76	-1,629.00	192,487.76
FD: 7007511000	CI: 4820810	Fedl Revenue Current Operating		166,813,326.62	28,280,908.87	195,094,235.49
FD: 7007711000	CI: 4820810	Fedl Revenue Current Operating		2,730,157.89	472,809.81	3,202,967.70
FD: 7007811000	CI: 4820810	Fedl Revenue Current Operating		1,687,884.21	202,393.86	1,890,278.07
FD: 7007911000	CI: 4820810	Fedl Revenue Current Operating		192,530.40	60,929.17	253,459.57
FD: 7008011000	CI: 4820810	Fedl Revenue Current Operating		1,170,632.93	294,607.70	1,465,240.63
FD: 7008111000	CI: 4820810	Fedl Revenue Current Operating		239,726.90	46,172.66	285,899.56
FD: 7008311000	CI: 4820810	Fedl Revenue Current Operating		871,663.19	175,993.16	1,047,656.35
FD: 7008511000	CI: 4820810	Fedl Revenue Current Operating		1,297,940.88	0.00	1,297,940.88
FD: 7008611000	CI: 4820810	Fedl Revenue Current Operating		16,401,447.69	3,597,754.44	19,999,202.13
FD: 7008711000	CI: 4820810	Fedl Revenue Current Operating		35,107,166.83	6,323,060.61	41,430,227.44
FD: 7008811000	CI: 4820810	Fedl Revenue Current Operating		155,775,814.72	27,698,521.79	183,474,336.51
FD: 7009011000	CI: 4820810	Fedl Revenue Current Operating		37,241.99	894.67	38,136.66
FD: 7009311000	CI: 4820810	Fedl Revenue Current Operating		8,208,319.18	1,582,232.10	9,790,551.28
FD: 7009411000	CI: 4820810	Fedl Revenue Current Operating		23,739.16	0.00	23,739.16
FD: 7009611000	CI: 4820810	Fedl Revenue Current Operating		247,148.01	290,421.82	537,569.83
FD: 7009711000	CI: 4820810	Fedl Revenue Current Operating		51,543.92	15,340.42	66,884.34
FD: 7047111000	CI: 4820810	Fedl Revenue Current Operating		733,367.10	129,240.50	862,607.60
FD: 7051411000	CI: 4820810	Fedl Revenue Current Operating		3,641,952.81	1,037,966.30	4,679,919.11
FD: 7051611000	CI: 4820810	Fedl Revenue Current Operating		3,869,865.18	2,339,979.35	6,209,844.53
FD: 7051711000	CI: 4820810	Fedl Revenue Current Operating		6,458,176.36	1,196,879.06	7,655,055.42
FD: 7051811000	CI: 4820810	Fedl Revenue Current Operating		136,692.16	207,180.40	343,872.56
FD: 7055811000	CI: 4820810	Fedl Revenue Current Operating		54,352.94	0.00	54,352.94
FD: 7057911000	CI: 4820810	Fedl Revenue Current Operating		324,958.92	215,710.19	540,669.11
FD: 7062311000	CI: 4820810	Fedl Revenue Current Operating		1,734.50	0.00	1,734.50
FD: 7062411000	CI: 4820810	Fedl Revenue Current Operating		0.00	188,906.74	188,906.74
FD: 7069311000	CI: 4820810	Fedl Revenue Current Operating		11,394.00	0.00	11,394.00
FD: 7071411000	CI: 4820810	Fedl Revenue Current Operating		6,199,855.40	1,078,370.54	7,278,225.94
FD: 7071511000	CI: 4820810	Fedl Revenue Current Operating		1,660,417.39	1,102,766.61	2,763,184.00

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<b>001 GENERAL FUND</b>					
FD: 7074311000	CI: 4820810	Fedl Revenue Current Operating	1,971,244.18	838,691.85	2,809,936.03
FD: 7076311000	CI: 4820810	Fedl Revenue Current Operating	244,247.47	34,359.05	278,606.52
FD: 7078211000	CI: 4820810	Fedl Revenue Current Operating	118,458.77	699.75	119,158.52
FD: 7782511790	CI: 4820810	Fedl Revenue Current Operating	82,950.49	0.00	82,950.49
FD: 7782611790	CI: 4820810	Fedl Revenue Current Operating	5,851,137.48	2,534,692.71	8,385,830.19
FD: 7783311790	CI: 4820810	Fedl Revenue Current Operating	32,046,213.83	-131.00	32,046,082.83
FD: 7783411790	CI: 4820810	Fedl Revenue Current Operating	35,304,891.19	0.00	35,304,891.19
FD: 7783511790	CI: 4820810	Fedl Revenue Current Operating	2,844,154.83	0.00	2,844,154.83
FD: 7789311790	CI: 4820810	Fedl Revenue Current Operating	946,501.62	484,870.49	1,431,372.11
FD: 8002711000	CI: 4820810	Fedl Revenue Current Operating	1,133,310.36	98,411.09	1,231,721.45
FD: 8014411000	CI: 4820810	Fedl Revenue Current Operating	-284.78	8,630.00	8,345.22
FD: 8039911000	CI: 4820810	Fedl Revenue Current Operating	325,430.95	7,575.08	333,006.03
<b>TOTAL EDUCATION</b>			<b>659,108,157.69</b>	<b>129,920,151.37</b>	<b>789,028,309.06</b>
17 Public Utility Commission					
FD: 7052511000	CI: 4820810	Fedl Revenue Current Operating	132,836.95	101,555.32	234,392.27
FD: 7793011790	CI: 4820810	Fedl Revenue Current Operating	223,800.05	27,522.77	251,322.82
FD: 8752511790	CI: 4820810	Fedl Revenue Current Operating	37,368.74	0.00	37,368.74
<b>TOTAL PUBLIC UTILITY COMMISSION</b>			<b>394,005.74</b>	<b>129,078.09</b>	<b>523,083.83</b>
19 State Department					
FD: 7049010000	CI: 4820810	Fedl Revenue Current Operating	0.00	253,010.22	253,010.22
FD: 7049011000	CI: 4820810	Fedl Revenue Current Operating	1,432,250.65	462,274.99	1,894,525.64
FD: 7056211000	CI: 4820810	Fedl Revenue Current Operating	1,331.02	778.68	2,109.70
<b>TOTAL STATE DEPARTMENT</b>			<b>1,433,581.67</b>	<b>716,063.89</b>	<b>2,149,645.56</b>
20 State Police					
FD: 7054111000	CI: 4820810	Fedl Revenue Current Operating	408,041.43	550,042.88	958,084.31
FD: 7063611000	CI: 4820810	Fedl Revenue Current Operating	6,838.50	1,225,166.57	1,232,005.07
FD: 8004711000	CI: 4820810	Fedl Revenue Current Operating	79,799.05	4,175.61	83,974.66
FD: 8046311000	CI: 4820810	Fedl Revenue Current Operating	175,000.00	83,809.62	258,809.62
FD: 8204511000	CI: 4820810	Fedl Revenue Current Operating	2,661,214.46	753,171.99	3,414,386.45
FD: 8223511000	CI: 4820810	Fedl Revenue Current Operating	294,459.90	733,949.03	1,028,408.93
FD: 8234011000	CI: 4820810	Fedl Revenue Current Operating	153,269.86	104,023.39	257,293.25
FD: 8752911790	CI: 4820810	Fedl Revenue Current Operating	8,537.20	0.00	8,537.20
<b>TOTAL STATE POLICE</b>			<b>3,787,160.40</b>	<b>3,454,339.09</b>	<b>7,241,499.49</b>
21 Public Welfare					
FD: 7011011000	CI: 4820810	Fedl Revenue Current Operating	242,074.50	211,490.00	453,564.50
FD: 7011811000	CI: 4820810	Fedl Revenue Current Operating	84,519.40	7,744.21	92,263.61
FD: 7011911000	CI: 4820810	Fedl Revenue Current Operating	-2,093.00	0.00	-2,093.00
FD: 7012011000	CI: 4820810	Fedl Revenue Current Operating	7,209,229.77	-2,573,657.36	4,635,572.41
FD: 7012111000	CI: 4820810	Fedl Revenue Current Operating	3,053,995.51	1,931,669.96	4,985,665.47
FD: 7012211000	CI: 4820810	Fedl Revenue Current Operating	624,689.67	1,595,625.99	2,220,315.66
FD: 7012311000	CI: 4820810	Fedl Revenue Current Operating	2,291,824.37	579,584.95	2,871,409.32
FD: 7012411000	CI: 4820810	Fedl Revenue Current Operating	3,327,919.00	475,417.00	3,803,336.00
FD: 7012511000	CI: 4820810	Fedl Revenue Current Operating	2,440,081.00	0.00	2,440,081.00

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FD: 7012611000	CI: 4820810	Fedl Revenue Current Operating	87,974,428.76	17,802,202.19	105,776,630.95
FD: 7012711000	CI: 4820810	Fedl Revenue Current Operating	50,183,952.30	185,179.13	50,369,131.43
FD: 7012811000	CI: 4820810	Fedl Revenue Current Operating	5,198,979.71	902,496.70	6,101,476.41
FD: 7012911000	CI: 4820810	Fedl Revenue Current Operating	60,843,180.05	10,662,018.00	71,505,198.05
FD: 7013011000	CI: 4820810	Fedl Revenue Current Operating	3,697,142.15	606,235.98	4,303,378.13
FD: 7013111000	CI: 4820810	Fedl Revenue Current Operating	788,664.66	1,452,977.22	2,241,641.88
FD: 7013211000	CI: 4820810	Fedl Revenue Current Operating	32,583,797.51	3,242,862.83	35,826,660.34
FD: 7013311000	CI: 4820810	Fedl Revenue Current Operating	3,011,121.17	459,635.60	3,470,756.77
FD: 7013411000	CI: 4820810	Fedl Revenue Current Operating	385,085.01	18,120.28	403,205.29
FD: 7013511000	CI: 4820810	Fedl Revenue Current Operating	7,770,126.00	4,385.00	7,774,511.00
FD: 7013611000	CI: 4820810	Fedl Revenue Current Operating	9,718,966.33	894,129.60	10,613,095.93
FD: 7013711000	CI: 4820810	Fedl Revenue Current Operating	554,532.69	545,690.97	1,100,223.66
FD: 7013810000	CI: 4820810	Fedl Revenue Current Operating	0.00	-7,744,461.69	-7,744,461.69
FD: 7013811000	CI: 4820810	Fedl Revenue Current Operating	539,831,608.52	66,391,507.31	606,223,115.83
FD: 7014211000	CI: 4820810	Fedl Revenue Current Operating	632,069.26	0.00	632,069.26
FD: 7014310000	CI: 4820810	Fedl Revenue Current Operating	0.00	-2,279,966.44	-2,279,966.44
FD: 7014311000	CI: 4820810	Fedl Revenue Current Operating	325,854,975.01	44,007,540.93	369,862,515.94
FD: 7014411000	CI: 4820810	Fedl Revenue Current Operating	281,277.59	64,904.50	346,182.09
FD: 7014511000	CI: 4820810	Fedl Revenue Current Operating	17,641,876.00	1,582,449.79	19,224,325.79
FD: 7014611000	CI: 4820810	Fedl Revenue Current Operating	980,053.63	126,981.42	1,107,035.05
FD: 7014711000	CI: 4820810	Fedl Revenue Current Operating	68,924.37	35.72	68,960.09
FD: 7014811000	CI: 4820810	Fedl Revenue Current Operating	6,744,143.51	1,705,316.60	8,449,460.11
FD: 7014911000	CI: 4820810	Fedl Revenue Current Operating	23,126,256.14	6,679,255.34	29,805,511.48
FD: 7015011000	CI: 4820810	Fedl Revenue Current Operating	39,461,462.76	6,388,519.51	45,849,982.27
FD: 7015111000	CI: 4820810	Fedl Revenue Current Operating	33,452,442.67	13,004,949.50	46,457,392.17
FD: 7015411000	CI: 4820810	Fedl Revenue Current Operating	1,823,127.45	34,024.54	1,857,151.99
FD: 7015511000	CI: 4820810	Fedl Revenue Current Operating	6,524,330.35	2,397.43	6,526,727.78
FD: 7015711000	CI: 4820810	Fedl Revenue Current Operating	13,898,579.68	11,537,606.05	25,436,185.73
FD: 7015811000	CI: 4820810	Fedl Revenue Current Operating	13,105,653.83	1,787,134.73	14,892,788.56
FD: 7015911000	CI: 4820810	Fedl Revenue Current Operating	8,139,968.67	875,805.33	9,015,774.00
FD: 7016111000	CI: 4820810	Fedl Revenue Current Operating	862,305,244.14	46,543,318.10	908,848,562.24
FD: 7016311000	CI: 4820810	Fedl Revenue Current Operating	4,921,383.00	1,639,778.10	6,561,161.10
FD: 7016411000	CI: 4820810	Fedl Revenue Current Operating	49,869,199.95	8,080,637.29	57,949,837.24
FD: 7016511000	CI: 4820810	Fedl Revenue Current Operating	1,516,600.00	0.00	1,516,600.00
FD: 7016611000	CI: 4820810	Fedl Revenue Current Operating	244,239.19	39,827.53	284,066.72
FD: 7016711000	CI: 4820810	Fedl Revenue Current Operating	4,962,928.92	0.00	4,962,928.92
FD: 7016811000	CI: 4820810	Fedl Revenue Current Operating	40,885,433.00	16,137,593.92	57,023,026.92
FD: 7016911000	CI: 4820810	Fedl Revenue Current Operating	316,834.74	413,214.13	730,048.87
FD: 7017011000	CI: 4820810	Fedl Revenue Current Operating	8,703,747.06	61,330.40	8,765,077.46
FD: 7017111000	CI: 4820810	Fedl Revenue Current Operating	2,235,520.62	430,567.12	2,666,087.74
FD: 7017211000	CI: 4820810	Fedl Revenue Current Operating	349,850.18	54,871.19	404,721.37
FD: 7017411000	CI: 4820810	Fedl Revenue Current Operating	4,844,017.43	395,056.05	5,239,073.48
FD: 7017511000	CI: 4820810	Fedl Revenue Current Operating	14,401,330.52	9,386,105.10	23,787,435.62
FD: 7017611000	CI: 4820810	Fedl Revenue Current Operating	947,262.00	129,984.00	1,077,246.00
FD: 7017711000	CI: 4820810	Fedl Revenue Current Operating	4,875,010.00	0.00	4,875,010.00
FD: 7017911000	CI: 4820810	Fedl Revenue Current Operating	1,698,294.85	361,705.15	2,060,000.00

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FD: 7018111000	CI: 4820810	Fedl Revenue Current Operating	27,721,230.92	7,031,155.10	34,752,386.02
FD: 7018211000	CI: 4820810	Fedl Revenue Current Operating	20,479,584.59	4,752,605.79	25,232,190.38
FD: 7018311000	CI: 4820810	Fedl Revenue Current Operating	3,439,646.59	1,463,835.79	4,903,482.38
FD: 7018411000	CI: 4820810	Fedl Revenue Current Operating	19,835,874.15	4,238,065.05	24,073,939.20
FD: 7018511000	CI: 4820810	Fedl Revenue Current Operating	9,457,214.71	15,321,508.34	24,778,723.05
FD: 7018610000	CI: 4820810	Fedl Revenue Current Operating	0.00	-22,059,904.12	-22,059,904.12
FD: 7018611000	CI: 4820810	Fedl Revenue Current Operating	2,015,140,821.31	408,161,978.86	2,423,302,800.17
FD: 7018711000	CI: 4820810	Fedl Revenue Current Operating	0.00	3,217,203.00	3,217,203.00
FD: 7018811000	CI: 4820810	Fedl Revenue Current Operating	224,977.23	39,943.16	264,920.39
FD: 7018911000	CI: 4820810	Fedl Revenue Current Operating	1,943,920.00	222,380.00	2,166,300.00
FD: 7019011000	CI: 4820810	Fedl Revenue Current Operating	100,000.00	12,500.00	112,500.00
FD: 7019111000	CI: 4820810	Fedl Revenue Current Operating	734,458.06	76,879.48	811,337.54
FD: 7019211000	CI: 4820810	Fedl Revenue Current Operating	105,259.40	57,305.33	162,564.73
FD: 7019311000	CI: 4820810	Fedl Revenue Current Operating	4,411,000.00	0.00	4,411,000.00
FD: 7019411000	CI: 4820810	Fedl Revenue Current Operating	3,070,139.52	1,031,353.44	4,101,492.96
FD: 7019511000	CI: 4820810	Fedl Revenue Current Operating	115,458,190.24	16,456,047.89	131,914,238.13
FD: 7019711000	CI: 4820810	Fedl Revenue Current Operating	1,335,440.79	12,337,212.93	13,672,653.72
FD: 7019911000	CI: 4820810	Fedl Revenue Current Operating	60,444,726.18	5,697,344.38	66,142,070.56
FD: 7020211000	CI: 4820810	Fedl Revenue Current Operating	10,730,235.93	2,878,887.13	13,609,123.06
FD: 7020411000	CI: 4820810	Fedl Revenue Current Operating	52,596.65	8,874.45	61,471.10
FD: 7020511000	CI: 4820810	Fedl Revenue Current Operating	101,206.81	8,333.33	109,540.14
FD: 7020611000	CI: 4820810	Fedl Revenue Current Operating	2,269,986.75	356,310.39	2,626,297.14
FD: 7040911000	CI: 4820810	Fedl Revenue Current Operating	65,613,106.93	-1,743,617.67	63,869,489.26
FD: 7044311000	CI: 4820810	Fedl Revenue Current Operating	150,000.00	0.00	150,000.00
FD: 7052211000	CI: 4820810	Fedl Revenue Current Operating	10,144.60	0.00	10,144.60
FD: 7052711000	CI: 4820810	Fedl Revenue Current Operating	502,822.00	90,679.00	593,501.00
FD: 7060011000	CI: 4820810	Fedl Revenue Current Operating	455,477,571.78	61,072,180.67	516,549,752.45
FD: 7060011790	CI: 4820810	Fedl Revenue Current Operating	538,489.27	0.00	538,489.27
FD: 7065111000	CI: 4820810	Fedl Revenue Current Operating	470,305.00	0.00	470,305.00
FD: 7066111000	CI: 4820810	Fedl Revenue Current Operating	122,064.00	0.00	122,064.00
FD: 7066911000	CI: 4820810	Fedl Revenue Current Operating	359,585.54	80,556.14	440,141.68
FD: 7071111000	CI: 4820810	Fedl Revenue Current Operating	3,765,674.65	776,897.24	4,542,571.89
FD: 7071811000	CI: 4820810	Fedl Revenue Current Operating	0.00	686,396.33	686,396.33
FD: 7071911000	CI: 4820810	Fedl Revenue Current Operating	12,420,210.44	965,149.46	13,385,359.90
FD: 7072011000	CI: 4820810	Fedl Revenue Current Operating	79,208,171.39	13,306,298.46	92,514,469.85
FD: 7072111000	CI: 4820810	Fedl Revenue Current Operating	6,414,999.37	921,348.28	7,336,347.65
FD: 7074711000	CI: 4820810	Fedl Revenue Current Operating	389,603.92	0.00	389,603.92
FD: 7075011000	CI: 4820810	Fedl Revenue Current Operating	2,018,455.14	0.00	2,018,455.14
FD: 7076611000	CI: 4820810	Fedl Revenue Current Operating	277,987.30	0.00	277,987.30
FD: 7077511000	CI: 4820810	Fedl Revenue Current Operating	435,086.35	54,583.14	489,669.49
FD: 7079111000	CI: 4820810	Fedl Revenue Current Operating	1,268,656.25	540,582.25	1,809,238.50
FD: 7095811000	CI: 4820810	Fedl Revenue Current Operating	2,122,809.98	0.00	2,122,809.98
FD: 7095911000	CI: 4820810	Fedl Revenue Current Operating	104,268,544.80	17,600,048.37	121,868,593.17
FD: 7096011000	CI: 4820810	Fedl Revenue Current Operating	34,057,845.23	6,935,875.70	40,993,720.93
FD: 7785311790	CI: 4820810	Fedl Revenue Current Operating	10,993,513.95	-3,860.93	10,989,653.02
FD: 7787511790	CI: 4820810	Fedl Revenue Current Operating	6,845,303.00	0.00	6,845,303.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7791411790	CI: 4820810	Fedl Revenue Current Operating	241,925.38	59,171.96	301,097.34
FD: 7791511790	CI: 4820810	Fedl Revenue Current Operating	366,521.00	1,249.13	367,770.13
FD: 7791711790	CI: 4820810	Fedl Revenue Current Operating	429,772.14	102,383.03	532,155.17
FD: 7793311790	CI: 4820810	Fedl Revenue Current Operating	56,299,897.70	27,048,000.00	83,347,897.70
FD: 8022011000	CI: 4820810	Fedl Revenue Current Operating	48,349.20	0.00	48,349.20
FD: 8022411000	CI: 4820810	Fedl Revenue Current Operating	18,532.00	0.00	18,532.00
FD: 8034311000	CI: 4820810	Fedl Revenue Current Operating	250,000.00	0.00	250,000.00
FD: 8248911000	CI: 4820810	Fedl Revenue Current Operating	81.45	0.00	81.45
FD: 8249011000	CI: 4820810	Fedl Revenue Current Operating	9,093,092.36	976,666.38	10,069,758.74
FD: 8282211000	CI: 4820810	Fedl Revenue Current Operating	556,442.03	294.03	556,736.06
<b>TOTAL PUBLIC WELFARE</b>			<b>5,468,717,935.58</b>	<b>857,622,497.59</b>	<b>6,326,340,433.17</b>
<b>24 Community &amp; Economic Develop</b>					
FD: 7013911000	CI: 4820810	Fedl Revenue Current Operating	405,747.26	25,412.68	431,159.94
FD: 7014011000	CI: 4820810	Fedl Revenue Current Operating	41,180.19	26,732.58	67,912.77
FD: 7020811000	CI: 4820810	Fedl Revenue Current Operating	19,526.54	40.94	19,567.48
FD: 7021211000	CI: 4820810	Fedl Revenue Current Operating	80,944.02	17,228.28	98,172.30
FD: 7021311000	CI: 4820810	Fedl Revenue Current Operating	456,373.03	114,333.79	570,706.82
FD: 7021511000	CI: 4820810	Fedl Revenue Current Operating	44,125.51	6,849.61	50,975.12
FD: 7021611000	CI: 4820810	Fedl Revenue Current Operating	114,200.14	23,650.61	137,850.75
FD: 7022211000	CI: 4820810	Fedl Revenue Current Operating	-16,772.10	0.00	-16,772.10
FD: 7022411000	CI: 4820810	Fedl Revenue Current Operating	320,866.89	68,990.66	389,857.55
FD: 7022511000	CI: 4820810	Fedl Revenue Current Operating	296,085.14	85,054.36	381,139.50
FD: 7022811000	CI: 4820810	Fedl Revenue Current Operating	9,276,987.96	588,513.33	9,865,501.29
FD: 7044711000	CI: 4820810	Fedl Revenue Current Operating	0.00	482,480.00	482,480.00
FD: 7095111000	CI: 4820810	Fedl Revenue Current Operating	0.00	9,167,128.00	9,167,128.00
FD: 7785711790	CI: 4820810	Fedl Revenue Current Operating	146,328.34	27,029.91	173,358.25
FD: 7785811790	CI: 4820810	Fedl Revenue Current Operating	1,305,767.54	547,406.37	1,853,173.91
FD: 7785909790	CI: 4820810	Fedl Revenue Current Operating	-2,465.08	0.00	-2,465.08
FD: 7785911790	CI: 4820810	Fedl Revenue Current Operating	4,639,312.01	812,519.85	5,451,831.86
FD: 7786011790	CI: 4820810	Fedl Revenue Current Operating	23,485.15	4,132.06	27,617.21
FD: 8208011000	CI: 4820810	Fedl Revenue Current Operating	-62,688.94	0.00	-62,688.94
FD: 8752111790	CI: 4820810	Fedl Revenue Current Operating	0.00	1,222.18	1,222.18
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>17,089,003.60</b>	<b>11,998,725.21</b>	<b>29,087,728.81</b>
<b>25 Probation &amp; Parole</b>					
FD: 7075611000	CI: 4820810	Fedl Revenue Current Operating	15,247.72	0.00	15,247.72
FD: 8014011000	CI: 4820810	Fedl Revenue Current Operating	3,221.65	0.00	3,221.65
FD: 8751911790	CI: 4820810	Fedl Revenue Current Operating	10,566.76	0.00	10,566.76
FD: 8752811790	CI: 4820810	Fedl Revenue Current Operating	30,795.00	7,135.78	37,930.78
<b>TOTAL PROBATION &amp; PAROLE</b>			<b>59,831.13</b>	<b>7,135.78</b>	<b>66,966.91</b>
<b>26 Liquor Control Board</b>					
FD: 8034711000	CI: 4820810	Fedl Revenue Current Operating	1,530.26	0.00	1,530.26
<b>TOTAL LIQUOR CONTROL BOARD</b>			<b>1,530.26</b>	<b>0.00</b>	<b>1,530.26</b>
<b>30 Historical &amp; Museum Comm.</b>					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7023511000	CI: 4820810	Fedl Revenue Current Operating	367,917.35	0.00	367,917.35
FD: 7050711000	CI: 4820810	Fedl Revenue Current Operating	71,361.81	10,930.40	82,292.21
FD: 7050911000	CI: 4820810	Fedl Revenue Current Operating	58,337.36	44,487.96	102,825.32
FD: 7070611000	CI: 4820810	Fedl Revenue Current Operating	37,747.93	0.00	37,747.93
FD: 8209611000	CI: 4820810	Fedl Revenue Current Operating	5,000.00	0.00	5,000.00
<b>TOTAL HISTORICAL &amp; MUSEUM COMM.</b>			<b>540,364.45</b>	<b>55,418.36</b>	<b>595,782.81</b>
<b>31 PA Emergency Management</b>					
FD: 7023811000	CI: 4820810	Fedl Revenue Current Operating	9,716.66	0.00	9,716.66
FD: 7023911000	CI: 4820810	Fedl Revenue Current Operating	7,675,991.97	79,162.81	7,755,154.78
FD: 8228411000	CI: 4820810	Fedl Revenue Current Operating	18,240,482.58	4,380,078.95	22,620,561.53
FD: 8229911000	CI: 4820810	Fedl Revenue Current Operating	15,788.45	0.00	15,788.45
FD: 8235411000	CI: 4820810	Fedl Revenue Current Operating	404.55	142,151.52	142,556.07
FD: 8236711000	CI: 4820810	Fedl Revenue Current Operating	0.00	24,327.68	24,327.68
FD: 8237911000	CI: 4820810	Fedl Revenue Current Operating	3,889.40	0.00	3,889.40
FD: 8242211000	CI: 4820810	Fedl Revenue Current Operating	3,632.46	0.00	3,632.46
FD: 8243711000	CI: 4820810	Fedl Revenue Current Operating	36,181.56	0.00	36,181.56
FD: 8248611000	CI: 4820810	Fedl Revenue Current Operating	4,120,680.53	659,970.35	4,780,650.88
FD: 8248811120	CI: 4820810	Fedl Revenue Current Operating	610.50	503,222.63	503,833.13
FD: 8248811140	CI: 4820810	Fedl Revenue Current Operating	32,625.00	2,854,063.40	2,886,688.40
<b>TOTAL PA EMERGENCY MANAGEMENT</b>			<b>30,140,003.66</b>	<b>8,642,977.34</b>	<b>38,782,981.00</b>
<b>35 Environmental Protection</b>					
FD: 7024211000	CI: 4820810	Fedl Revenue Current Operating	561,468.43	43,149.08	604,617.51
FD: 7024311000	CI: 4820810	Fedl Revenue Current Operating	525,166.49	56,538.74	581,705.23
FD: 7024411000	CI: 4820810	Fedl Revenue Current Operating	213,674.41	22,636.63	236,311.04
FD: 7024511000	CI: 4820810	Fedl Revenue Current Operating	147,023.19	13,646.46	160,669.65
FD: 7024611000	CI: 4820810	Fedl Revenue Current Operating	107,950.68	1,244.50	109,195.18
FD: 7024710000	CI: 4820810	Fedl Revenue Current Operating	107,074.48	0.00	107,074.48
FD: 7024711000	CI: 4820810	Fedl Revenue Current Operating	0.00	81,580.83	81,580.83
FD: 7025011000	CI: 4820810	Fedl Revenue Current Operating	3,740,217.91	359,676.37	4,099,894.28
FD: 7025111000	CI: 4820810	Fedl Revenue Current Operating	299,315.75	69,256.34	368,572.09
FD: 7025211000	CI: 4820810	Fedl Revenue Current Operating	146,106.04	20,335.92	166,441.96
FD: 7025311000	CI: 4820810	Fedl Revenue Current Operating	1,588,180.51	936,086.00	2,524,266.51
FD: 7025411000	CI: 4820810	Fedl Revenue Current Operating	9,230.21	0.00	9,230.21
FD: 7025511000	CI: 4820810	Fedl Revenue Current Operating	58,464.83	3,546.73	62,011.56
FD: 7025711000	CI: 4820810	Fedl Revenue Current Operating	6,444.60	0.00	6,444.60
FD: 7025811000	CI: 4820810	Fedl Revenue Current Operating	698,973.84	281,742.84	980,716.68
FD: 7025911000	CI: 4820810	Fedl Revenue Current Operating	1,349,341.49	192,173.54	1,541,515.03
FD: 7026011000	CI: 4820810	Fedl Revenue Current Operating	1,478,804.68	219,675.73	1,698,480.41
FD: 7026111000	CI: 4820810	Fedl Revenue Current Operating	1,423,377.61	313,875.57	1,737,253.18
FD: 7026211000	CI: 4820810	Fedl Revenue Current Operating	1,380,041.45	632,621.84	2,012,663.29
FD: 7026411000	CI: 4820810	Fedl Revenue Current Operating	82,447.55	28,761.50	111,209.05
FD: 7026711000	CI: 4820810	Fedl Revenue Current Operating	223,227.79	92,142.06	315,369.85
FD: 7026811000	CI: 4820810	Fedl Revenue Current Operating	78,618.12	6,322.87	84,940.99
FD: 7027111000	CI: 4820810	Fedl Revenue Current Operating	240,077.70	22,927.79	263,005.49
FD: 7027211000	CI: 4820810	Fedl Revenue Current Operating	711,486.05	59,747.57	771,233.62

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7027311000	CI: 4820810	Fedl Revenue Current Operating	508,923.00	163,608.11	672,531.11
FD: 7027411000	CI: 4820810	Fedl Revenue Current Operating	142,861.89	0.00	142,861.89
FD: 7786409790	CI: 4820810	Fedl Revenue Current Operating	25.88	0.00	25.88
FD: 7786411790	CI: 4820810	Fedl Revenue Current Operating	3,627,224.57	1,040,504.68	4,667,729.25
FD: 7786511790	CI: 4820810	Fedl Revenue Current Operating	130,095.31	0.00	130,095.31
FD: 8011910000	CI: 4820810	Fedl Revenue Current Operating	4,632.85	0.00	4,632.85
FD: 8011911000	CI: 4820810	Fedl Revenue Current Operating	45,946.00	73,093.61	119,039.61
FD: 8012010000	CI: 4820810	Fedl Revenue Current Operating	85,318.01	0.00	85,318.01
FD: 8012011000	CI: 4820810	Fedl Revenue Current Operating	616,992.12	676,939.87	1,293,931.99
FD: 8012110000	CI: 4820810	Fedl Revenue Current Operating	294,284.76	0.00	294,284.76
FD: 8012111000	CI: 4820810	Fedl Revenue Current Operating	691,523.15	1,109,928.48	1,801,451.63
FD: 8021211000	CI: 4820810	Fedl Revenue Current Operating	202,945.32	78,131.26	281,076.58
FD: 8023711000	CI: 4820810	Fedl Revenue Current Operating	28,778.87	34,968.30	63,747.17
FD: 8212210000	CI: 4820810	Fedl Revenue Current Operating	3,000.00	-3,000.00	0.00
FD: 8212211000	CI: 4820810	Fedl Revenue Current Operating	11,220,243.90	1,116,931.88	12,337,175.78
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>32,779,509.44</b>	<b>7,748,795.10</b>	<b>40,528,304.54</b>
<b>38 Conservation &amp; Natural Resourc</b>					
FD: 7027811000	CI: 4820810	Fedl Revenue Current Operating	185,021.32	137,526.71	322,548.03
FD: 7027911000	CI: 4820810	Fedl Revenue Current Operating	16,755.42	2,510.04	19,265.46
FD: 7028111000	CI: 4820810	Fedl Revenue Current Operating	49,343.74	18,125.74	67,469.48
FD: 7028311000	CI: 4820810	Fedl Revenue Current Operating	248,173.00	121,516.00	369,689.00
FD: 7028511000	CI: 4820810	Fedl Revenue Current Operating	124,942.32	11,047.41	135,989.73
FD: 7028611000	CI: 4820810	Fedl Revenue Current Operating	131,953.84	0.00	131,953.84
FD: 7046411000	CI: 4820810	Fedl Revenue Current Operating	105,212.97	82,057.58	187,270.55
FD: 7073611000	CI: 4820810	Fedl Revenue Current Operating	196,658.50	296,091.50	492,750.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>1,058,061.11</b>	<b>668,874.98</b>	<b>1,726,936.09</b>
<b>51 Supreme Court</b>					
FD: 7065411000	CI: 4820810	Fedl Revenue Current Operating	415,630.23	775,086.61	1,190,716.84
FD: 8043511000	CI: 4820810	Fedl Revenue Current Operating	22,088.54	5,131.29	27,219.83
<b>TOTAL SUPREME COURT</b>			<b>437,718.77</b>	<b>780,217.90</b>	<b>1,217,936.67</b>
<b>67 Health</b>					
FD: 7029311000	CI: 4820810	Fedl Revenue Current Operating	621,651.55	147,712.73	769,364.28
FD: 7029411000	CI: 4820810	Fedl Revenue Current Operating	0.00	13,203.88	13,203.88
FD: 7029511000	CI: 4820810	Fedl Revenue Current Operating	130,919.90	137,642.00	268,561.90
FD: 7029611000	CI: 4820810	Fedl Revenue Current Operating	224,293.15	42,403.85	266,697.00
FD: 7029711000	CI: 4820810	Fedl Revenue Current Operating	110,529.32	22,488.44	133,017.76
FD: 7029811000	CI: 4820810	Fedl Revenue Current Operating	371,706.13	57,390.91	429,097.04
FD: 7029911000	CI: 4820810	Fedl Revenue Current Operating	278,527.00	52,355.99	330,882.99
FD: 7030011000	CI: 4820810	Fedl Revenue Current Operating	614,554.23	119,432.22	733,986.45
FD: 7030111000	CI: 4820810	Fedl Revenue Current Operating	26,827.54	6,238.04	33,065.58
FD: 7030211000	CI: 4820810	Fedl Revenue Current Operating	2,990,421.17	257,878.94	3,248,300.11
FD: 7030311000	CI: 4820810	Fedl Revenue Current Operating	932,799.00	131,366.00	1,064,165.00
FD: 7030411000	CI: 4820810	Fedl Revenue Current Operating	3,014,085.76	722,990.39	3,737,076.15
FD: 7030511000	CI: 4820810	Fedl Revenue Current Operating	568,357.15	257,460.88	825,818.03

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending 1/31/2012

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7030611000	CI: 4820810	Fedl Revenue Current Operating	101,452,017.88	15,750,783.99	117,202,801.87
FD: 7030711000	CI: 4820810	Fedl Revenue Current Operating	462,913.05	87,972.12	550,885.17
FD: 7030911000	CI: 4820810	Fedl Revenue Current Operating	85,486.38	0.00	85,486.38
FD: 7031011000	CI: 4820810	Fedl Revenue Current Operating	2,796,535.00	0.00	2,796,535.00
FD: 7031211000	CI: 4820810	Fedl Revenue Current Operating	396,040.39	178,849.07	574,889.46
FD: 7031311000	CI: 4820810	Fedl Revenue Current Operating	496,623.38	1,705,573.06	2,202,196.44
FD: 7031411000	CI: 4820810	Fedl Revenue Current Operating	194,397.39	42,801.91	237,199.30
FD: 7031511000	CI: 4820810	Fedl Revenue Current Operating	1,760,384.14	111,483.00	1,871,867.14
FD: 7031611000	CI: 4820810	Fedl Revenue Current Operating	1,230,223.36	215,659.87	1,445,883.23
FD: 7031711000	CI: 4820810	Fedl Revenue Current Operating	4,432,647.26	552,540.13	4,985,187.39
FD: 7031811000	CI: 4820810	Fedl Revenue Current Operating	318,721.45	6,239.59	324,961.04
FD: 7031911000	CI: 4820810	Fedl Revenue Current Operating	2,691,023.94	904,164.51	3,595,188.45
FD: 7032011000	CI: 4820810	Fedl Revenue Current Operating	3,556,721.46	854,888.67	4,411,610.13
FD: 7032111000	CI: 4820810	Fedl Revenue Current Operating	1,571,474.67	109,597.48	1,681,072.15
FD: 7032311000	CI: 4820810	Fedl Revenue Current Operating	287,707.58	92,042.42	379,750.00
FD: 7032411000	CI: 4820810	Fedl Revenue Current Operating	10,659.75	16,755.38	27,415.13
FD: 7032711000	CI: 4820810	Fedl Revenue Current Operating	20,220,951.46	2,314,206.56	22,535,158.02
FD: 7032911000	CI: 4820810	Fedl Revenue Current Operating	85,443.45	11,467.39	96,910.84
FD: 7033111000	CI: 4820810	Fedl Revenue Current Operating	478,960.29	107,021.01	585,981.30
FD: 7033211000	CI: 4820810	Fedl Revenue Current Operating	104,780.22	15,010.01	119,790.23
FD: 7033411000	CI: 4820810	Fedl Revenue Current Operating	35,970.05	7,208.93	43,178.98
FD: 7033511000	CI: 4820810	Fedl Revenue Current Operating	1,164,180.62	0.00	1,164,180.62
FD: 7033611000	CI: 4820810	Fedl Revenue Current Operating	270,168.11	0.00	270,168.11
FD: 7033711000	CI: 4820810	Fedl Revenue Current Operating	1,785.97	0.00	1,785.97
FD: 7033811000	CI: 4820810	Fedl Revenue Current Operating	129,325.44	11,046.03	140,371.47
FD: 7033911000	CI: 4820810	Fedl Revenue Current Operating	231,719.67	50,733.99	282,453.66
FD: 7034011000	CI: 4820810	Fedl Revenue Current Operating	22,500.00	126,746.93	149,246.93
FD: 7044011000	CI: 4820810	Fedl Revenue Current Operating	146,258.10	24,547.97	170,806.07
FD: 7047311000	CI: 4820810	Fedl Revenue Current Operating	21,833.57	516,773.41	538,606.98
FD: 7052811000	CI: 4820810	Fedl Revenue Current Operating	286,548.36	53,396.27	339,944.63
FD: 7052911000	CI: 4820810	Fedl Revenue Current Operating	1,772,374.84	366,546.25	2,138,921.09
FD: 7058411000	CI: 4820810	Fedl Revenue Current Operating	749,221.58	946.58	750,168.16
FD: 7067011000	CI: 4820810	Fedl Revenue Current Operating	45,404.02	8,041.54	53,445.56
FD: 7068511000	CI: 4820810	Fedl Revenue Current Operating	466,306.91	103,924.37	570,231.28
FD: 7077411000	CI: 4820810	Fedl Revenue Current Operating	113,611.58	13,723.79	127,335.37
FD: 7077611000	CI: 4820810	Fedl Revenue Current Operating	5,442.02	455.40	5,897.42
FD: 7095211000	CI: 4820810	Fedl Revenue Current Operating	21,972.99	-282.14	21,690.85
FD: 7095311000	CI: 4820810	Fedl Revenue Current Operating	619,061.68	156,629.62	775,691.30
FD: 7780211790	CI: 4820810	Fedl Revenue Current Operating	52,381.80	16,304.78	68,686.58
FD: 7780311790	CI: 4820810	Fedl Revenue Current Operating	268,495.63	28,095.63	296,591.26
FD: 7780411790	CI: 4820810	Fedl Revenue Current Operating	11,442.43	0.00	11,442.43
FD: 7787711790	CI: 4820810	Fedl Revenue Current Operating	32,172.07	6,442.23	38,614.30
FD: 7790511790	CI: 4820810	Fedl Revenue Current Operating	84,257.00	0.00	84,257.00
FD: 7790611790	CI: 4820810	Fedl Revenue Current Operating	271,262.51	34,264.75	305,527.26
FD: 7790711790	CI: 4820810	Fedl Revenue Current Operating	39,051.41	2,680.21	41,731.62
FD: 8047511000	CI: 4820810	Fedl Revenue Current Operating	376,483.64	-5,021.06	371,462.58

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 8215511000	CI: 4820810	Fedl Revenue Current Operating	16,865,855.53	1,952,156.72	18,818,012.25
<b>TOTAL HEALTH</b>			<b>176,623,471.93</b>	<b>28,520,982.64</b>	<b>205,144,454.57</b>
<b>68 Agriculture</b>					
FD: 7034111000	CI: 4820810	Fedl Revenue Current Operating	1,421,245.53	52,825.00	1,474,070.53
FD: 7034211000	CI: 4820810	Fedl Revenue Current Operating	932,060.56	445,115.76	1,377,176.32
FD: 7034411000	CI: 4820810	Fedl Revenue Current Operating	2,321,293.50	0.00	2,321,293.50
FD: 7034711000	CI: 4820810	Fedl Revenue Current Operating	8,117.22	0.00	8,117.22
FD: 7034811000	CI: 4820810	Fedl Revenue Current Operating	219,954.26	83,961.29	303,915.55
FD: 7034911000	CI: 4820810	Fedl Revenue Current Operating	153,702.33	34,290.66	187,992.99
FD: 7035011000	CI: 4820810	Fedl Revenue Current Operating	16,770.46	2,559.20	19,329.66
FD: 7045511000	CI: 4820810	Fedl Revenue Current Operating	700,131.00	50.00	700,181.00
FD: 7045811000	CI: 4820810	Fedl Revenue Current Operating	175,789.68	1,925.00	177,714.68
FD: 7045911000	CI: 4820810	Fedl Revenue Current Operating	147,984.44	0.00	147,984.44
FD: 7046111000	CI: 4820810	Fedl Revenue Current Operating	1,937,916.00	0.00	1,937,916.00
FD: 7056711000	CI: 4820810	Fedl Revenue Current Operating	3,775.00	300.00	4,075.00
FD: 7057311000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,308.62	1,308.62
FD: 7058611000	CI: 4820810	Fedl Revenue Current Operating	0.00	3,596.20	3,596.20
FD: 8028011000	CI: 4820810	Fedl Revenue Current Operating	96,645.02	73,236.39	169,881.41
<b>TOTAL AGRICULTURE</b>			<b>8,135,385.00</b>	<b>699,168.12</b>	<b>8,834,553.12</b>
<b>78 Transportation</b>					
FD: 7035311172	CI: 4820810	Fedl Revenue Current Operating	1,069,613.20	24,528.00	1,094,141.20
FD: 7035611207	CI: 4820810	Fedl Revenue Current Operating	6,508,378.00	300,851.00	6,809,229.00
FD: 7035711425	CI: 4830810	Fedl Revenue Current Capital	215,759.00	66,158.00	281,917.00
FD: 7035811173	CI: 4820810	Fedl Revenue Current Operating	80,242.00	0.00	80,242.00
FD: 7036011205	CI: 4830114	TEA 21 Access to Jobs	116,336.00	48,000.00	164,336.00
FD: 7036111175	CI: 4830810	Fedl Revenue Current Capital	449,790.00	800,852.00	1,250,642.00
FD: 7036211427	CI: 4830810	Fedl Revenue Current Capital	0.00	124,408.00	124,408.00
FD: 7075211208	CI: 4830810	Fedl Revenue Current Capital	0.00	371,125.00	371,125.00
FD: 7780711789	CI: 4830810	Fedl Revenue Current Capital	319,376.00	391,816.00	711,192.00
FD: 7780811787	CI: 4830810	Fedl Revenue Current Capital	0.00	10,274.00	10,274.00
<b>TOTAL TRANSPORTATION</b>			<b>8,759,494.20</b>	<b>2,138,012.00</b>	<b>10,897,506.20</b>
<b>79 Insurance</b>					
FD: 7036411000	CI: 4820810	Fedl Revenue Current Operating	115,848,830.73	24,429,015.95	140,277,846.68
FD: 7036511000	CI: 4820810	Fedl Revenue Current Operating	1,114,013.65	923,895.73	2,037,909.38
FD: 7044111000	CI: 4820810	Fedl Revenue Current Operating	26,119.13	77,147.72	103,266.85
FD: 7044211000	CI: 4820810	Fedl Revenue Current Operating	205,187.21	24,375.00	229,562.21
FD: 7078711000	CI: 4820810	Fedl Revenue Current Operating	998,194.82	4,734.32	1,002,929.14
FD: 7078911000	CI: 4820810	Fedl Revenue Current Operating	15,092,074.48	1,507,143.55	16,599,218.03
FD: 7079011000	CI: 4820810	Fedl Revenue Current Operating	11,365.76	1,295.62	12,661.38
<b>TOTAL INSURANCE</b>			<b>133,295,785.78</b>	<b>26,967,607.89</b>	<b>160,263,393.67</b>
<b>81 Executive Offices</b>					
FD: 7036911000	CI: 4820810	Fedl Revenue Current Operating	570,219.04	2,049,195.55	2,619,414.59
FD: 7037011000	CI: 4820810	Fedl Revenue Current Operating	860,464.10	370,783.01	1,231,247.11

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<b>001 GENERAL FUND</b>					
FD: 7037211000	CI: 4820810	Fedl Revenue Current Operating	380,073.45	130,869.24	510,942.69
FD: 7037311000	CI: 4820810	Fedl Revenue Current Operating	154,045.03	34,630.98	188,676.01
FD: 7037611000	CI: 4820810	Fedl Revenue Current Operating	137,246.54	13,229.64	150,476.18
FD: 7038311000	CI: 4820810	Fedl Revenue Current Operating	409,912.48	60,585.71	470,498.19
FD: 7038511000	CI: 4820810	Fedl Revenue Current Operating	1,058,005.42	388,900.61	1,446,906.03
FD: 7038611000	CI: 4820810	Fedl Revenue Current Operating	112,004.86	13,672.58	125,677.44
FD: 7038911000	CI: 4820810	Fedl Revenue Current Operating	84,390.40	1,300.45	85,690.85
FD: 7039011000	CI: 4820810	Fedl Revenue Current Operating	4,939.18	0.00	4,939.18
FD: 7039111000	CI: 4820810	Fedl Revenue Current Operating	26,050.89	22,627.46	48,678.35
FD: 7039211000	CI: 4820810	Fedl Revenue Current Operating	375,656.80	35,029.00	410,685.80
FD: 7039311000	CI: 4820810	Fedl Revenue Current Operating	30,513.87	44,587.86	75,101.73
FD: 7039411000	CI: 4820810	Fedl Revenue Current Operating	350,659.74	255,768.23	606,427.97
FD: 7039511000	CI: 4820810	Fedl Revenue Current Operating	21,359.45	0.00	21,359.45
FD: 7040011000	CI: 4820810	Fedl Revenue Current Operating	468,470.94	0.00	468,470.94
FD: 7040111000	CI: 4820810	Fedl Revenue Current Operating	4,342,903.00	1,416,392.70	5,759,295.70
FD: 7040410000	CI: 4820810	Fedl Revenue Current Operating	1,500.00	0.00	1,500.00
FD: 7045211000	CI: 4820810	Fedl Revenue Current Operating	37,069.52	7,882.00	44,951.52
FD: 7053011000	CI: 4820810	Fedl Revenue Current Operating	62,194.00	0.00	62,194.00
FD: 7055011000	CI: 4820810	Fedl Revenue Current Operating	648,952.88	0.00	648,952.88
FD: 7065711000	CI: 4820810	Fedl Revenue Current Operating	2,492,198.17	1,511,450.13	4,003,648.30
FD: 7066511000	CI: 4820810	Fedl Revenue Current Operating	121,774.90	11,886.69	133,661.59
FD: 7072711000	CI: 4820810	Fedl Revenue Current Operating	333,140.98	304,692.64	637,833.62
FD: 7075811000	CI: 4820810	Fedl Revenue Current Operating	1,209.62	0.00	1,209.62
FD: 7077811000	CI: 4820810	Fedl Revenue Current Operating	155,000.00	0.00	155,000.00
FD: 7787011790	CI: 4820810	Fedl Revenue Current Operating	195,425.41	19,600.38	215,025.79
FD: 7787111790	CI: 4820810	Fedl Revenue Current Operating	32,625.13	5,682.26	38,307.39
FD: 7787211790	CI: 4820810	Fedl Revenue Current Operating	1,960.00	0.00	1,960.00
FD: 7787311790	CI: 4820810	Fedl Revenue Current Operating	3,035,507.54	2,175,628.86	5,211,136.40
FD: 7787411790	CI: 4820810	Fedl Revenue Current Operating	296,729.55	216,364.01	513,093.56
FD: 7788111790	CI: 4820810	Fedl Revenue Current Operating	391,160.25	83,065.13	474,225.38
FD: 8034611000	CI: 4820810	Fedl Revenue Current Operating	21,543.75	36.68	21,580.43
FD: 8045711000	CI: 4820810	Fedl Revenue Current Operating	84,815.87	14,025.39	98,841.26
FD: 8046911000	CI: 4820810	Fedl Revenue Current Operating	385,373.86	308,931.08	694,304.94
FD: 8048311000	CI: 4820810	Fedl Revenue Current Operating	24,776.09	6,607.55	31,383.64
FD: 8751111790	CI: 4820810	Fedl Revenue Current Operating	623,803.61	2,519,146.98	3,142,950.59
<b>TOTAL EXECUTIVE OFFICES</b>			<b>18,333,676.32</b>	<b>12,022,572.80</b>	<b>30,356,249.12</b>
<b>TOTAL FEDERAL FUNDS - CURRENT</b>			<b>6,729,569,772.60</b>	<b>1,125,533,906.40</b>	<b>7,855,103,679.00</b>
<b>811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>					
51 Supreme Court					
FD: 1041411000	CI: 4850088	Federal Revenue Augmenting Current Expenditure Sym	13,062.73	1,611.57	14,674.30
FD: 1041711000	CI: 4850090	Federal Revenue Augmenting Current Expenditure Sym	29,287.78	3,491.72	32,779.50
FD: 1042311000	CI: 4850095	Federal Revenue Augmenting Current Expenditure Sym	2,252.90	268.59	2,521.49
FD: 1043011000	CI: 4850101	Federal Revenue Augmenting Current Expenditure Sym	32,848.61	3,961.84	36,810.45
FD: 1101911000	CI: 4850122	Medicare D Subsidy	2,252.90	268.59	2,521.49
FD: 1442111000	CI: 4850093	Federal Revenue Augmenting Current Expenditure Sym	11,264.51	1,342.98	12,607.49

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<b>001 GENERAL FUND</b>					
<b>TOTAL SUPREME COURT</b>			<b>90,969.43</b>	<b>10,945.29</b>	<b>101,914.72</b>
52 Superior Court					
FD: 1043211000	CI: 4850103	Federal Revenue Augmenting Current Expenditure Sym	45,437.15	5,439.10	50,876.25
<b>TOTAL SUPERIOR COURT</b>			<b>45,437.15</b>	<b>5,439.10</b>	<b>50,876.25</b>
53 Court of Common Pleas					
FD: 1043511000	CI: 4850104	Federal Revenue Augmenting Current Expenditure Sym	209,937.23	24,911.85	234,849.08
<b>TOTAL COURT OF COMMON PLEAS</b>			<b>209,937.23</b>	<b>24,911.85</b>	<b>234,849.08</b>
58 Commonwealth Court					
FD: 1044711000	CI: 4850106	Federal Revenue Augmenting Current Expenditure Sym	35,837.33	4,230.35	40,067.68
<b>TOTAL COMMONWEALTH COURT</b>			<b>35,837.33</b>	<b>4,230.35</b>	<b>40,067.68</b>
59 Courts Dist. Justices of Peace					
FD: 1045111000	CI: 4850107	Federal Revenue Augmenting Current Expenditure Sym	281,609.57	33,372.85	314,982.42
FD: 1045211000	CI: 4850108	Federal Revenue Augmenting Current Expenditure Sym	1,126.45	134.30	1,260.75
<b>TOTAL COURTS DIST. JUSTICES OF PEACE</b>			<b>282,736.02</b>	<b>33,507.15</b>	<b>316,243.17</b>
61 Philadelphia Traffic Court					
FD: 1045511000	CI: 4850109	Federal Revenue Augmenting Current Expenditure Sym	6,195.50	738.63	6,934.13
<b>TOTAL PHILADELPHIA TRAFFIC COURT</b>			<b>6,195.50</b>	<b>738.63</b>	<b>6,934.13</b>
62 Philadelphia Municipal Court					
FD: 1045611000	CI: 4850110	Federal Revenue Augmenting Current Expenditure Sym	14,286.06	1,745.86	16,031.92
<b>TOTAL PHILADELPHIA MUNICIPAL COURT</b>			<b>14,286.06</b>	<b>1,745.86</b>	<b>16,031.92</b>
<b>TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>			<b>685,398.72</b>	<b>81,518.23</b>	<b>766,916.95</b>
<b>830 FEDERAL FUNDS - PRIOR</b>					
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	62,974.00	0.00	62,974.00
FD: 7001710000	CI: 4820830	Fedl Revenue Prior Operating	73,688.04	0.00	73,688.04
FD: 7046610000	CI: 4820830	Fedl Revenue Prior Operating	4,512.13	0.00	4,512.13
FD: 7071310000	CI: 4820830	Fedl Revenue Prior Operating	20,350.47	0.00	20,350.47
FD: 8041910000	CI: 4820830	Fedl Revenue Prior Operating	47,168.12	0.00	47,168.12
FD: 8751710790	CI: 4820830	Fedl Revenue Prior Operating	442,625.00	0.00	442,625.00
<b>TOTAL CORRECTIONS</b>			<b>2,226,317.76</b>	<b>0.00</b>	<b>2,226,317.76</b>
12 Labor & Industry					
FD: 7001908000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	143,628.00	0.00	143,628.00
FD: 7001909000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	24,098.38	0.00	24,098.38
FD: 7001910000	CI: 4820830	Fedl Revenue Prior Operating	1,826,530.60	-105,392.47	1,721,138.13
FD: 7002008000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-121,569.51	0.00	-121,569.51
FD: 7002010000	CI: 4820830	Fedl Revenue Prior Operating	1,732,780.50	0.00	1,732,780.50
FD: 7002110000	CI: 4820830	Fedl Revenue Prior Operating	1,500,292.00	0.00	1,500,292.00

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<b>001 GENERAL FUND</b>					
FD: 7002209000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	5,088.00	0.00	5,088.00
FD: 7002210000	CI: 4820830	Fedl Revenue Prior Operating	1,285,172.05	286,938.63	1,572,110.68
FD: 7002309000	CI: 4820830	Fedl Revenue Prior Operating	34.05	0.00	34.05
FD: 7002309000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	26,121.08	-354,000.00	-327,878.92
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	2,043.20	1,235,000.88	1,237,044.08
FD: 7002410000	CI: 4820830	Fedl Revenue Prior Operating	178,184.97	0.00	178,184.97
FD: 7002610000	CI: 4820830	Fedl Revenue Prior Operating	2,977,146.00	0.00	2,977,146.00
FD: 7002709000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-284.17	0.00	-284.17
FD: 7002710000	CI: 4820830	Fedl Revenue Prior Operating	562,231.24	0.00	562,231.24
FD: 7002909000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	29,084.75	0.00	29,084.75
FD: 7002910000	CI: 4820830	Fedl Revenue Prior Operating	7,266,629.86	59.99	7,266,689.85
FD: 7048009000	CI: 4820830	Fedl Revenue Prior Operating	6,772.11	0.00	6,772.11
FD: 7048010000	CI: 4820830	Fedl Revenue Prior Operating	9,759,119.36	6,899.98	9,766,019.34
FD: 7053810000	CI: 4820830	Fedl Revenue Prior Operating	40,961.97	0.00	40,961.97
FD: 7781610790	CI: 4820830	Fedl Revenue Prior Operating	2,516,875.21	46,324.00	2,563,199.21
FD: 7781709790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-5,275.70	0.00	-5,275.70
FD: 7781710790	CI: 4820830	Fedl Revenue Prior Operating	18,234.50	0.00	18,234.50
FD: 7781810790	CI: 4820830	Fedl Revenue Prior Operating	1,378,539.00	0.00	1,378,539.00
FD: 7781910790	CI: 4820830	Fedl Revenue Prior Operating	1,168,508.98	0.00	1,168,508.98
FD: 7782010790	CI: 4820830	Fedl Revenue Prior Operating	99,597.62	0.00	99,597.62
FD: 7782210790	CI: 4820830	Fedl Revenue Prior Operating	202,618.85	619,020.00	821,638.85
FD: 8001909000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-5,638,178.87	0.00	-5,638,178.87
FD: 8001910000	CI: 4820830	Fedl Revenue Prior Operating	18,325,829.58	0.00	18,325,829.58
FD: 8030510000	CI: 4820830	Fedl Revenue Prior Operating	215,622.00	0.00	215,622.00
FD: 8033510000	CI: 4820830	Fedl Revenue Prior Operating	-14,593.43	0.00	-14,593.43
FD: 8038810000	CI: 4820830	Fedl Revenue Prior Operating	165,377.13	0.00	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	1,178,875.83	45,239.22	1,224,115.05
FD: 8751609790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	4,148,125.00	0.00	4,148,125.00
FD: 8751610790	CI: 4820830	Fedl Revenue Prior Operating	3,547,818.50	-57,117.61	3,490,700.89
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>54,549,545.64</b>	<b>1,722,972.62</b>	<b>56,272,518.26</b>
<b>13 Military &amp; Veterans Affairs</b>					
FD: 7003505000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-83.36	0.00	-83.36
FD: 7003506000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-6,467.90	-6,467.90
FD: 7003506510	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	3,268.25	3,268.25
FD: 7003507000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-545,864.23	162.86	-545,701.37
FD: 7003508000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-648,683.87	0.00	-648,683.87
FD: 7003508510	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-19.27	0.00	-19.27
FD: 7003508520	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	778,498.24	0.00	778,498.24
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	290,005.36	2,651.74	292,657.10
FD: 7003509510	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	50,008.55	0.00	50,008.55
FD: 7003509520	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	725,499.66	0.00	725,499.66

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FD: 7003509530	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	266,164.65	0.00	266,164.65
FD: 7003509540	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	636,283.05	0.00	636,283.05
FD: 7003509790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-956,321.87	-956,321.87
FD: 7003510000	CI: 4820830	Fedl Revenue Prior Operating	7,769,363.32	153,792.10	7,923,155.42
FD: 7048106000	CI: 4832830	Fedl Revenue -Prior/Prior - Capital	3,848,988.52	1,660,439.29	5,509,427.81
FD: 7048107000	CI: 4832830	Fedl Revenue -Prior/Prior - Capital	3,362,624.65	3,500,274.91	6,862,899.56
FD: 7048108000	CI: 4832830	Fedl Revenue -Prior/Prior - Capital	2,629,146.27	83,518.97	2,712,665.24
FD: 7048109000	CI: 4832830	Fedl Revenue -Prior/Prior - Capital	4,027,365.66	2,870,241.48	6,897,607.14
FD: 7060210110	CI: 4820830	Fedl Revenue Prior Operating	868,761.17	0.00	868,761.17
FD: 7060210112	CI: 4820830	Fedl Revenue Prior Operating	1,156,890.65	0.00	1,156,890.65
FD: 7060210113	CI: 4820830	Fedl Revenue Prior Operating	171,834.12	0.00	171,834.12
FD: 7060210115	CI: 4820830	Fedl Revenue Prior Operating	887,590.60	0.00	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
FD: 7074608000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-5,281,651.11	0.00	-5,281,651.11
FD: 7074608110	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	2,696,431.27	0.00	2,696,431.27
FD: 7074608112	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	762,579.57	0.00	762,579.57
FD: 7074608113	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	1,159,140.58	0.00	1,159,140.58
FD: 7074608115	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	1,024,162.14	0.00	1,024,162.14
FD: 7074608125	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	1,279,164.42	0.00	1,279,164.42
FD: 7074608132	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	911,669.80	0.00	911,669.80
FD: 7074609000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-9,840,549.30	0.00	-9,840,549.30
FD: 7074609110	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	3,582,296.24	0.00	3,582,296.24
FD: 7074609112	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	1,161,077.47	0.00	1,161,077.47
FD: 7074609113	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	1,765,634.66	0.00	1,765,634.66
FD: 7074609115	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	1,257,545.89	0.00	1,257,545.89
FD: 7074609125	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	1,836,087.19	0.00	1,836,087.19
FD: 7074609132	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	1,010,023.19	0.00	1,010,023.19
FD: 7074610000	CI: 4820830	Fedl Revenue Prior Operating	-8,261,968.95	0.00	-8,261,968.95
FD: 7074610110	CI: 4820830	Fedl Revenue Prior Operating	2,364,837.32	-224,671.62	2,140,165.70
FD: 7074610112	CI: 4820830	Fedl Revenue Prior Operating	1,009,112.72	0.00	1,009,112.72
FD: 7074610113	CI: 4820830	Fedl Revenue Prior Operating	1,197,739.19	-146,655.65	1,051,083.54
FD: 7074610115	CI: 4820830	Fedl Revenue Prior Operating	1,584,859.78	0.00	1,584,859.78
FD: 7074610125	CI: 4820830	Fedl Revenue Prior Operating	908,704.87	-26,095.54	882,609.33
FD: 7074610132	CI: 4820830	Fedl Revenue Prior Operating	402,178.64	-122,208.94	279,969.70
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	569,799.51	-510,124.65	59,674.86
FD: 7791109790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	2,797,217.20	2,797,217.20
FD: 7791110790	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,310,843.87	1,310,843.87
FD: 7791209790	CI: 4832830	Fedl Revenue -Prior/Prior - Capital	9,127,848.58	0.00	9,127,848.58
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>			<b>38,770,320.31</b>	<b>10,389,864.50</b>	<b>49,160,184.81</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7004510000	CI: 4820830	Fedl Revenue Prior Operating	1,406,233.82	0.00	1,406,233.82
FD: 7004610000	CI: 4820830	Fedl Revenue Prior Operating	408,135.89	0.00	408,135.89
FD: 7004709000	CI: 4820830	Fedl Revenue Prior Operating	8.00	0.00	8.00
FD: 7004710000	CI: 4820830	Fedl Revenue Prior Operating	1,053,101.68	7,023.83	1,060,125.51
FD: 7004711000	CI: 4820830	Fedl Revenue Prior Operating	93,190.65	0.00	93,190.65
FD: 8048210000	CI: 4820830	Fedl Revenue Prior Operating	235,631.14	0.00	235,631.14
<b>TOTAL ATTORNEY GENERAL</b>			<b>3,196,301.18</b>	<b>7,023.83</b>	<b>3,203,325.01</b>
<b>15 General Services</b>					
FD: 8023310000	CI: 4820830	Fedl Revenue Prior Operating	28,056.92	0.00	28,056.92
<b>TOTAL GENERAL SERVICES</b>			<b>28,056.92</b>	<b>0.00</b>	<b>28,056.92</b>
<b>16 Education</b>					
FD: 7005410000	CI: 4820830	Fedl Revenue Prior Operating	276,129.31	0.00	276,129.31
FD: 7005710000	CI: 4820830	Fedl Revenue Prior Operating	862,806.12	0.00	862,806.12
FD: 7005910000	CI: 4820830	Fedl Revenue Prior Operating	239,233.36	0.00	239,233.36
FD: 7006110000	CI: 4820830	Fedl Revenue Prior Operating	474,321.18	48,526.53	522,847.71
FD: 7006710000	CI: 4820830	Fedl Revenue Prior Operating	3,962.93	0.00	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	103,557.15	0.00	103,557.15
FD: 7007110000	CI: 4820830	Fedl Revenue Prior Operating	52,096,045.55	11,935.06	52,107,980.61
FD: 7007310000	CI: 4820830	Fedl Revenue Prior Operating	21,140.22	0.00	21,140.22
FD: 7007410000	CI: 4820830	Fedl Revenue Prior Operating	153,577.28	0.00	153,577.28
FD: 7007510000	CI: 4820830	Fedl Revenue Prior Operating	43,377,351.13	452,383.98	43,829,735.11
FD: 7007710000	CI: 4820830	Fedl Revenue Prior Operating	524,972.64	0.00	524,972.64
FD: 7007810000	CI: 4820830	Fedl Revenue Prior Operating	1,129,531.82	0.00	1,129,531.82
FD: 7007910000	CI: 4820830	Fedl Revenue Prior Operating	42,292.59	0.00	42,292.59
FD: 7008010000	CI: 4820830	Fedl Revenue Prior Operating	116,360.03	0.00	116,360.03
FD: 7008310000	CI: 4820830	Fedl Revenue Prior Operating	95,943.06	0.00	95,943.06
FD: 7008510000	CI: 4820830	Fedl Revenue Prior Operating	-795,837.50	0.00	-795,837.50
FD: 7008610000	CI: 4820830	Fedl Revenue Prior Operating	3,842,676.73	0.00	3,842,676.73
FD: 7008710000	CI: 4820830	Fedl Revenue Prior Operating	12,238,711.51	464,906.57	12,703,618.08
FD: 7008810000	CI: 4820830	Fedl Revenue Prior Operating	40,482,114.93	300,902.68	40,783,017.61
FD: 7009010000	CI: 4820830	Fedl Revenue Prior Operating	16,202.26	0.00	16,202.26
FD: 7009310000	CI: 4820830	Fedl Revenue Prior Operating	932,915.04	0.00	932,915.04
FD: 7009410000	CI: 4820830	Fedl Revenue Prior Operating	193,367.89	0.00	193,367.89
FD: 7009610000	CI: 4820830	Fedl Revenue Prior Operating	1,231,568.46	0.00	1,231,568.46
FD: 7009710000	CI: 4820830	Fedl Revenue Prior Operating	20,877.10	0.00	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	295,435.22	0.00	295,435.22
FD: 7051410000	CI: 4820830	Fedl Revenue Prior Operating	-728,701.43	0.00	-728,701.43
FD: 7051610000	CI: 4820830	Fedl Revenue Prior Operating	15,658,480.97	-16,560.00	15,641,920.97
FD: 7051710000	CI: 4820830	Fedl Revenue Prior Operating	2,523,371.24	27,616.66	2,550,987.90
FD: 7051810000	CI: 4820830	Fedl Revenue Prior Operating	229,248.98	0.00	229,248.98
FD: 7055810000	CI: 4820830	Fedl Revenue Prior Operating	-54,352.94	0.00	-54,352.94
FD: 7057910000	CI: 4820830	Fedl Revenue Prior Operating	340,147.56	0.00	340,147.56

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7062410000	CI: 4820830	Fedl Revenue Prior Operating	141,263.18	364,470.62	505,733.80
FD: 7069310000	CI: 4820830	Fedl Revenue Prior Operating	1,034.37	0.00	1,034.37
FD: 7071410000	CI: 4820830	Fedl Revenue Prior Operating	532,597.71	94,577.25	627,174.96
FD: 7071510000	CI: 4820830	Fedl Revenue Prior Operating	2,209,755.95	0.00	2,209,755.95
FD: 7074310000	CI: 4820830	Fedl Revenue Prior Operating	-152,140.96	0.00	-152,140.96
FD: 7076310000	CI: 4820830	Fedl Revenue Prior Operating	166,734.63	0.00	166,734.63
FD: 7078210000	CI: 4820830	Fedl Revenue Prior Operating	40,240.00	0.00	40,240.00
FD: 7782410790	CI: 4820830	Fedl Revenue Prior Operating	104,505,792.30	0.00	104,505,792.30
FD: 7782510790	CI: 4820830	Fedl Revenue Prior Operating	2,809,856.19	0.00	2,809,856.19
FD: 7782610790	CI: 4820830	Fedl Revenue Prior Operating	8,777,270.47	207,742.67	8,985,013.14
FD: 7782710790	CI: 4820830	Fedl Revenue Prior Operating	110,595.33	0.00	110,595.33
FD: 7783310790	CI: 4820830	Fedl Revenue Prior Operating	50,525,604.42	0.00	50,525,604.42
FD: 7783410790	CI: 4820830	Fedl Revenue Prior Operating	29,718,940.47	0.00	29,718,940.47
FD: 7783510790	CI: 4820830	Fedl Revenue Prior Operating	735,433.49	0.00	735,433.49
FD: 7789310790	CI: 4820830	Fedl Revenue Prior Operating	227,627.34	0.00	227,627.34
FD: 8002710000	CI: 4820830	Fedl Revenue Prior Operating	4,103,113.03	0.00	4,103,113.03
FD: 8014410000	CI: 4820830	Fedl Revenue Prior Operating	226,334.15	0.00	226,334.15
FD: 8038010000	CI: 4820830	Fedl Revenue Prior Operating	52,500.08	0.00	52,500.08
FD: 8039910000	CI: 4820830	Fedl Revenue Prior Operating	28,073.59	0.00	28,073.59
<b>TOTAL EDUCATION</b>			<b>768,618,295.87</b>	<b>1,956,502.02</b>	<b>770,574,797.89</b>
<b>17 Public Utility Commission</b>					
FD: 7010210000	CI: 4820830	Fedl Revenue Prior Operating	711,726.00	0.00	711,726.00
FD: 7052510000	CI: 4820830	Fedl Revenue Prior Operating	271,196.07	0.00	271,196.07
FD: 7793010790	CI: 4820830	Fedl Revenue Prior Operating	27,911.00	0.00	27,911.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>			<b>1,010,833.07</b>	<b>0.00</b>	<b>1,010,833.07</b>
<b>19 State Department</b>					
FD: 7049009000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-124.54	-124.54
FD: 7049010000	CI: 4820830	Fedl Revenue Prior Operating	2,863,464.80	-67.84	2,863,396.96
FD: 7056210000	CI: 4820830	Fedl Revenue Prior Operating	201,590.33	0.00	201,590.33
FD: 7075110000	CI: 4820830	Fedl Revenue Prior Operating	13,920.55	0.00	13,920.55
<b>TOTAL STATE DEPARTMENT</b>			<b>3,078,975.68</b>	<b>-192.38</b>	<b>3,078,783.30</b>
<b>20 State Police</b>					
FD: 7010310000	CI: 4820830	Fedl Revenue Prior Operating	0.00	10,161.98	10,161.98
FD: 7054109000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	26,500.00	0.00	26,500.00
FD: 7054110000	CI: 4820830	Fedl Revenue Prior Operating	694,674.12	115,288.28	809,962.40
FD: 7054111000	CI: 4820830	Fedl Revenue Prior Operating	4,961.86	4,700.53	9,662.39
FD: 7063610000	CI: 4820830	Fedl Revenue Prior Operating	1,468,583.77	212,212.41	1,680,796.18
FD: 8004710000	CI: 4820830	Fedl Revenue Prior Operating	-23,340.35	0.00	-23,340.35
FD: 8046309000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	336,245.60	0.00	336,245.60
FD: 8046310000	CI: 4820830	Fedl Revenue Prior Operating	44,279.10	-1,597.68	42,681.42
FD: 8204510000	CI: 4820830	Fedl Revenue Prior Operating	1,528,422.84	0.00	1,528,422.84
FD: 8223510000	CI: 4820830	Fedl Revenue Prior Operating	1,342,943.63	28,573.90	1,371,517.53
FD: 8234010000	CI: 4820830	Fedl Revenue Prior Operating	1,203,560.40	-1,321.94	1,202,238.46
FD: 8752610790	CI: 4820830	Fedl Revenue Prior Operating	5,480.67	2,025.04	7,505.71

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 8752710790	CI: 4820830	Fedl Revenue Prior Operating	-5,098.75	0.00	-5,098.75
FD: 8752910790	CI: 4820830	Fedl Revenue Prior Operating	51,807.99	0.00	51,807.99
<b>TOTAL STATE POLICE</b>			<b>6,679,020.88</b>	<b>370,042.52</b>	<b>7,049,063.40</b>
<b>21 Public Welfare</b>					
FD: 7011010000	CI: 4820830	Fedl Revenue Prior Operating	306,474.48	0.00	306,474.48
FD: 7011310000	CI: 4820830	Fedl Revenue Prior Operating	991,500.00	0.00	991,500.00
FD: 7011810000	CI: 4820830	Fedl Revenue Prior Operating	154,898.97	0.00	154,898.97
FD: 7012010000	CI: 4820830	Fedl Revenue Prior Operating	-52,164.50	0.00	-52,164.50
FD: 7012110000	CI: 4820830	Fedl Revenue Prior Operating	818,147.39	0.00	818,147.39
FD: 7012410000	CI: 4820830	Fedl Revenue Prior Operating	41,560.00	0.00	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	4,214,568.17	-11,376.07	4,203,192.10
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	3,719,910.33	-544.39	3,719,365.94
FD: 7012810000	CI: 4820830	Fedl Revenue Prior Operating	243,571.45	0.00	243,571.45
FD: 7012910000	CI: 4820830	Fedl Revenue Prior Operating	25,141,789.89	0.00	25,141,789.89
FD: 7013010000	CI: 4820830	Fedl Revenue Prior Operating	16,256.00	0.00	16,256.00
FD: 7013210000	CI: 4820830	Fedl Revenue Prior Operating	643,674.41	0.00	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	45,022,992.02	0.00	45,022,992.02
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	279,365.62	0.00	279,365.62
FD: 7014310000	CI: 4820830	Fedl Revenue Prior Operating	142,017,974.96	-999,341.08	141,018,633.88
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	505,255.11	0.00	505,255.11
FD: 7014710000	CI: 4820830	Fedl Revenue Prior Operating	7,600.29	0.00	7,600.29
FD: 7014810000	CI: 4820830	Fedl Revenue Prior Operating	1,407,214.09	0.00	1,407,214.09
FD: 7015110000	CI: 4820830	Fedl Revenue Prior Operating	36,289,802.66	-3,960.44	36,285,842.22
FD: 7015110790	CI: 4820830	Fedl Revenue Prior Operating	124,719.00	0.00	124,719.00
FD: 7015410000	CI: 4820830	Fedl Revenue Prior Operating	3,760.98	0.00	3,760.98
FD: 7015510000	CI: 4820830	Fedl Revenue Prior Operating	579,542.24	0.00	579,542.24
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	418,043.09	0.00	418,043.09
FD: 7015708000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-83,208.89	0.00	-83,208.89
FD: 7015709000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	21,022,718.02	104,337.71	21,127,055.73
FD: 7015710000	CI: 4820830	Fedl Revenue Prior Operating	91,911,287.67	26,064,364.55	117,975,652.22
FD: 7016110000	CI: 4820830	Fedl Revenue Prior Operating	17,372,396.42	0.00	17,372,396.42
FD: 7016110790	CI: 4820830	Fedl Revenue Prior Operating	10,829,282.39	0.00	10,829,282.39
FD: 7016510000	CI: 4820830	Fedl Revenue Prior Operating	140,900.00	0.00	140,900.00
FD: 7016810000	CI: 4820830	Fedl Revenue Prior Operating	32,466,086.47	-2,367.17	32,463,719.30
FD: 7016908000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	123.46	0.00	123.46
FD: 7016910000	CI: 4820830	Fedl Revenue Prior Operating	31,788.36	0.00	31,788.36
FD: 7017010000	CI: 4820830	Fedl Revenue Prior Operating	219,086.61	0.00	219,086.61
FD: 7017110000	CI: 4820830	Fedl Revenue Prior Operating	1,845,381.46	0.00	1,845,381.46

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending 1/31/2012

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7017410000	CI: 4820830	Fedl Revenue Prior Operating	2,362,455.23	0.00	2,362,455.23
FD: 7017509000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,526,033.08	0.00	-2,526,033.08
FD: 7017510000	CI: 4820830	Fedl Revenue Prior Operating	12,584,070.89	-30.21	12,584,040.68
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	12,490,093.77	-20,431.60	12,469,662.17
FD: 7018210000	CI: 4820830	Fedl Revenue Prior Operating	-0.83	0.00	-0.83
FD: 7018310000	CI: 4820830	Fedl Revenue Prior Operating	3,469,393.11	0.00	3,469,393.11
FD: 7018410000	CI: 4820830	Fedl Revenue Prior Operating	5,060,614.21	-4,162.20	5,056,452.01
FD: 7018410790	CI: 4820830	Fedl Revenue Prior Operating	155,884.53	0.00	155,884.53
FD: 7018510000	CI: 4820830	Fedl Revenue Prior Operating	22,096,830.00	2,330,650.00	24,427,480.00
FD: 7018610000	CI: 4820830	Fedl Revenue Prior Operating	-6,713,175.62	-5,245,169.35	-11,958,344.97
FD: 7018610790	CI: 4820830	Fedl Revenue Prior Operating	28,488,537.72	0.00	28,488,537.72
FD: 7018810000	CI: 4820830	Fedl Revenue Prior Operating	141,661.67	0.00	141,661.67
FD: 7019110000	CI: 4820830	Fedl Revenue Prior Operating	2,080,559.51	0.00	2,080,559.51
FD: 7019410000	CI: 4820830	Fedl Revenue Prior Operating	602,301.41	119,339.94	721,641.35
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	9,919,467.66	0.00	9,919,467.66
FD: 7019709000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	4,577,903.99	0.00	4,577,903.99
FD: 7019710000	CI: 4820830	Fedl Revenue Prior Operating	2,584,356.54	210,698.98	2,795,055.52
FD: 7019910000	CI: 4820830	Fedl Revenue Prior Operating	1,462,835.26	-54,009.55	1,408,825.71
FD: 7020210000	CI: 4820830	Fedl Revenue Prior Operating	125,069.77	0.00	125,069.77
FD: 7020410000	CI: 4820830	Fedl Revenue Prior Operating	13,568.44	0.00	13,568.44
FD: 7020510000	CI: 4820830	Fedl Revenue Prior Operating	127,829.19	0.00	127,829.19
FD: 7040910000	CI: 4820830	Fedl Revenue Prior Operating	12,999,815.32	0.00	12,999,815.32
FD: 7052210000	CI: 4820830	Fedl Revenue Prior Operating	690.13	0.00	690.13
FD: 7057810000	CI: 4820830	Fedl Revenue Prior Operating	13,047,791.43	0.00	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	20,063,672.37	-287,555.44	19,776,116.93
FD: 7060010790	CI: 4820830	Fedl Revenue Prior Operating	2,200,000.00	0.00	2,200,000.00
FD: 7065110000	CI: 4820830	Fedl Revenue Prior Operating	1,235.85	0.00	1,235.85
FD: 7066110000	CI: 4820830	Fedl Revenue Prior Operating	183,042.46	0.00	183,042.46
FD: 7066910000	CI: 4820830	Fedl Revenue Prior Operating	177,819.38	0.00	177,819.38
FD: 7066910790	CI: 4820830	Fedl Revenue Prior Operating	5,622.27	0.00	5,622.27
FD: 7070710000	CI: 4820830	Fedl Revenue Prior Operating	216,738.75	0.00	216,738.75
FD: 7071110000	CI: 4820830	Fedl Revenue Prior Operating	784,145.60	0.00	784,145.60
FD: 7071810000	CI: 4820830	Fedl Revenue Prior Operating	46,900.67	0.00	46,900.67
FD: 7071910000	CI: 4820830	Fedl Revenue Prior Operating	400,946.28	0.00	400,946.28
FD: 7072010000	CI: 4820830	Fedl Revenue Prior Operating	-23,788.55	-283.72	-24,072.27
FD: 7072110000	CI: 4820830	Fedl Revenue Prior Operating	-69,973.88	0.00	-69,973.88
FD: 7072910000	CI: 4820830	Fedl Revenue Prior Operating	5,813,169.05	0.00	5,813,169.05
FD: 7073010000	CI: 4820830	Fedl Revenue Prior Operating	5,244,442.27	0.00	5,244,442.27
FD: 7075010000	CI: 4820830	Fedl Revenue Prior Operating	2,075,699.50	0.00	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	699,891.88	0.00	699,891.88
FD: 7079110000	CI: 4820830	Fedl Revenue Prior Operating	-8,125.86	0.00	-8,125.86

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
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	15,863,085.92	1,419,465.58	17,282,551.50
FD: 7784410790	CI: 4820830	Fedl Revenue Prior Operating	13,886,122.40	0.00	13,886,122.40
FD: 7784610790	CI: 4820830	Fedl Revenue Prior Operating	5,036,809.12	1,542,178.48	6,578,987.60
FD: 7784810790	CI: 4820830	Fedl Revenue Prior Operating	-500,787.77	0.00	-500,787.77
FD: 7785010790	CI: 4820830	Fedl Revenue Prior Operating	94,108.39	0.00	94,108.39
FD: 7785210790	CI: 4820830	Fedl Revenue Prior Operating	-3,503,920.07	299,828.21	-3,204,091.86
FD: 7785310790	CI: 4820830	Fedl Revenue Prior Operating	219,891.44	0.00	219,891.44
FD: 7785510790	CI: 4820830	Fedl Revenue Prior Operating	14,005.26	0.00	14,005.26
FD: 7785610790	CI: 4820830	Fedl Revenue Prior Operating	524,725.04	0.00	524,725.04
FD: 7787510790	CI: 4820830	Fedl Revenue Prior Operating	1,960,938.42	0.00	1,960,938.42
FD: 7791410790	CI: 4820830	Fedl Revenue Prior Operating	353,395.94	0.00	353,395.94
FD: 7791510790	CI: 4820830	Fedl Revenue Prior Operating	50,048.72	0.00	50,048.72
FD: 7791710790	CI: 4820830	Fedl Revenue Prior Operating	398,935.26	20,576.70	419,511.96
FD: 7791810790	CI: 4820830	Fedl Revenue Prior Operating	1,427,558.55	0.00	1,427,558.55
FD: 7791910790	CI: 4820830	Fedl Revenue Prior Operating	3,134,767.45	-49,414.30	3,085,353.15
FD: 7792010790	CI: 4820830	Fedl Revenue Prior Operating	888,575.56	0.00	888,575.56
FD: 7792110790	CI: 4820830	Fedl Revenue Prior Operating	383,444.82	0.00	383,444.82
FD: 7793310790	CI: 4820830	Fedl Revenue Prior Operating	4,361,587.25	0.00	4,361,587.25
FD: 8028310000	CI: 4820830	Fedl Revenue Prior Operating	50,970.00	0.00	50,970.00
FD: 8045810000	CI: 4820830	Fedl Revenue Prior Operating	14,242.83	0.00	14,242.83
FD: 8046410000	CI: 4820830	Fedl Revenue Prior Operating	150,613.61	0.00	150,613.61
FD: 8750810790	CI: 4820830	Fedl Revenue Prior Operating	520,176.56	0.00	520,176.56
<b>TOTAL PUBLIC WELFARE</b>			<b>648,341,565.09</b>	<b>25,432,794.63</b>	<b>673,774,359.72</b>
<b>24 Community &amp; Economic Develop</b>					
FD: 7013908000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	7,080,269.35	289,140.75	7,369,410.10
FD: 7013909000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	175,648.72	0.00	175,648.72
FD: 7014010000	CI: 4820830	Fedl Revenue Prior Operating	32,603.71	0.00	32,603.71
FD: 7020810000	CI: 4820830	Fedl Revenue Prior Operating	816.62	0.00	816.62
FD: 7021005000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-68,985.00	0.00	-68,985.00
FD: 7021210000	CI: 4820830	Fedl Revenue Prior Operating	8,844.16	0.00	8,844.16
FD: 7021310000	CI: 4820830	Fedl Revenue Prior Operating	605,085.16	0.00	605,085.16
FD: 7021410000	CI: 4820830	Fedl Revenue Prior Operating	119,598.48	0.00	119,598.48
FD: 7021510000	CI: 4820830	Fedl Revenue Prior Operating	6,536.61	0.00	6,536.61
FD: 7021610000	CI: 4820830	Fedl Revenue Prior Operating	18,685.99	0.00	18,685.99
FD: 7021803000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-48,411.00	0.00	-48,411.00
FD: 7022210000	CI: 4820830	Fedl Revenue Prior Operating	1,580,844.35	-144,081.54	1,436,762.81
FD: 7022410000	CI: 4820830	Fedl Revenue Prior Operating	107,058.80	0.00	107,058.80
FD: 7022510000	CI: 4820830	Fedl Revenue Prior Operating	51,622.79	0.00	51,622.79
FD: 7022810000	CI: 4820830	Fedl Revenue Prior Operating	3,974,121.74	0.00	3,974,121.74
FD: 7051207000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-12,449.18	-12,449.18	-24,898.36
FD: 7785710790	CI: 4820830	Fedl Revenue Prior Operating	38,749.07	0.00	38,749.07
FD: 7785809790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-416,865.72	0.00	-416,865.72
FD: 7785810790	CI: 4820830	Fedl Revenue Prior Operating	156,718.09	47,770.00	204,488.09

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7785909790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	23,933,268.09	1,768,558.77	25,701,826.86
FD: 7785910790	CI: 4820830	Fedl Revenue Prior Operating	21,795,129.99	7,307,025.12	29,102,155.11
FD: 7786010790	CI: 4820830	Fedl Revenue Prior Operating	6,230.41	0.00	6,230.41
FD: 7793210790	CI: 4820830	Fedl Revenue Prior Operating	422,518.77	0.00	422,518.77
FD: 8005910000	CI: 4820830	Fedl Revenue Prior Operating	129,167.50	0.00	129,167.50
FD: 8208010000	CI: 4820830	Fedl Revenue Prior Operating	6,545.59	0.00	6,545.59
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>59,703,353.09</b>	<b>9,255,963.92</b>	<b>68,959,317.01</b>
<b>25 Probation &amp; Parole</b>					
FD: 7075610000	CI: 4820830	Fedl Revenue Prior Operating	8,454.58	0.00	8,454.58
FD: 8014010000	CI: 4820830	Fedl Revenue Prior Operating	1,250.00	0.00	1,250.00
FD: 8752810790	CI: 4820830	Fedl Revenue Prior Operating	3,246.20	0.00	3,246.20
<b>TOTAL PROBATION &amp; PAROLE</b>			<b>12,950.78</b>	<b>0.00</b>	<b>12,950.78</b>
<b>26 Liquor Control Board</b>					
FD: 8034710000	CI: 4820830	Fedl Revenue Prior Operating	58,458.69	0.00	58,458.69
<b>TOTAL LIQUOR CONTROL BOARD</b>			<b>58,458.69</b>	<b>0.00</b>	<b>58,458.69</b>
<b>28 Lieutenant Governor</b>					
FD: 8752210790	CI: 4820830	Fedl Revenue Prior Operating	12,180.00	0.00	12,180.00
<b>TOTAL LIEUTENANT GOVERNOR</b>			<b>12,180.00</b>	<b>0.00</b>	<b>12,180.00</b>
<b>30 Historical &amp; Museum Comm.</b>					
FD: 7023510000	CI: 4820830	Fedl Revenue Prior Operating	3,131.85	0.00	3,131.85
FD: 7050710000	CI: 4820830	Fedl Revenue Prior Operating	31.81	0.00	31.81
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: 7069910000	CI: 4820830	Fedl Revenue Prior Operating	15,860.78	0.00	15,860.78
FD: 7070610000	CI: 4820830	Fedl Revenue Prior Operating	7,111.93	0.00	7,111.93
<b>TOTAL HISTORICAL &amp; MUSEUM COMM.</b>			<b>167,238.94</b>	<b>0.00</b>	<b>167,238.94</b>
<b>31 PA Emergency Management</b>					
FD: 7023810000	CI: 4820830	Fedl Revenue Prior Operating	4,789.25	0.00	4,789.25
FD: 7023908000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-7.24	0.00	-7.24
FD: 7023909000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,655,559.84	0.00	-1,655,559.84
FD: 7023910000	CI: 4820830	Fedl Revenue Prior Operating	2,789,264.66	0.00	2,789,264.66
FD: 8037905000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,456,336.70	0.00	-1,456,336.70
FD: 8228407000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	15,996.65	0.00	15,996.65
FD: 8228408000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	72,242.52	0.00	72,242.52
FD: 8228409000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	126,428.55	0.00	126,428.55
FD: 8228410000	CI: 4820830	Fedl Revenue Prior Operating	6,920,642.84	-273,689.94	6,646,952.90
FD: 8229910000	CI: 4820830	Fedl Revenue Prior Operating	236,901.70	0.00	236,901.70
FD: 8235407000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-561,947.91	0.00	-561,947.91
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
<b>TOTAL PA EMERGENCY MANAGEMENT</b>			<b>6,509,157.03</b>	<b>-273,689.94</b>	<b>6,235,467.09</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
35	Environmental Protection				
FD: 7024209000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	1,810.23	0.00	1,810.23
FD: 7024210000	CI: 4820830	Fedl Revenue Prior Operating	499,024.26	0.00	499,024.26
FD: 7024310000	CI: 4820830	Fedl Revenue Prior Operating	65,359.34	0.00	65,359.34
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	113,934.18	249.70	114,183.88
FD: 7024510000	CI: 4820830	Fedl Revenue Prior Operating	38,621.54	0.00	38,621.54
FD: 7024609000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-9,981.56	0.00	-9,981.56
FD: 7024610000	CI: 4820830	Fedl Revenue Prior Operating	320,101.84	0.00	320,101.84
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
FD: 7025003000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-174.50	0.00	-174.50
FD: 7025010000	CI: 4820830	Fedl Revenue Prior Operating	1,163,292.89	0.00	1,163,292.89
FD: 7025106000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-0.71	0.00	-0.71
FD: 7025110000	CI: 4820830	Fedl Revenue Prior Operating	138,085.80	0.00	138,085.80
FD: 7025209000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-6,564.35	0.00	-6,564.35
FD: 7025210000	CI: 4820830	Fedl Revenue Prior Operating	5,924.77	0.00	5,924.77
FD: 7025309000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	43,666.00	0.00	43,666.00
FD: 7025310000	CI: 4820830	Fedl Revenue Prior Operating	372,689.90	0.00	372,689.90
FD: 7025506000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	1,685.83	0.00	1,685.83
FD: 7025510000	CI: 4820830	Fedl Revenue Prior Operating	18,720.24	0.00	18,720.24
FD: 7025709000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	195.40	0.00	195.40
FD: 7025710000	CI: 4820830	Fedl Revenue Prior Operating	65,053.59	0.00	65,053.59
FD: 7025810000	CI: 4820830	Fedl Revenue Prior Operating	817,341.99	0.00	817,341.99
FD: 7025910000	CI: 4820830	Fedl Revenue Prior Operating	99,246.37	0.00	99,246.37
FD: 7026005000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-125,430.10	0.00	-125,430.10
FD: 7026006000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	125,430.10	0.00	125,430.10
FD: 7026008000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-14,410.25	0.00	-14,410.25
FD: 7026009000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,500.00	0.00	-2,500.00
FD: 7026010000	CI: 4820830	Fedl Revenue Prior Operating	1,224,820.28	10,737.77	1,235,558.05
FD: 7026110000	CI: 4820830	Fedl Revenue Prior Operating	1,296,066.64	0.00	1,296,066.64
FD: 7026210000	CI: 4820830	Fedl Revenue Prior Operating	505,190.56	0.00	505,190.56
FD: 7026410000	CI: 4820830	Fedl Revenue Prior Operating	28,569.34	0.00	28,569.34
FD: 7026710000	CI: 4820830	Fedl Revenue Prior Operating	43,329.54	0.00	43,329.54
FD: 7026810000	CI: 4820830	Fedl Revenue Prior Operating	12,175.47	0.00	12,175.47
FD: 7026910000	CI: 4820830	Fedl Revenue Prior Operating	63,893.75	0.00	63,893.75
FD: 7027110000	CI: 4820830	Fedl Revenue Prior Operating	45,495.54	0.00	45,495.54
FD: 7027209000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	3,600.00	0.00	3,600.00
FD: 7027210000	CI: 4820830	Fedl Revenue Prior Operating	666,069.62	0.00	666,069.62

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7027310000	CI: 4820830	Fedl Revenue Prior Operating	194,973.18	0.00	194,973.18
FD: 7027408000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-142,861.89	0.00	-142,861.89
FD: 7786409790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	261,316.66	0.00	261,316.66
FD: 7786410790	CI: 4820830	Fedl Revenue Prior Operating	7,591,756.28	0.00	7,591,756.28
FD: 7786510790	CI: 4820830	Fedl Revenue Prior Operating	19,922.54	0.00	19,922.54
FD: 8011800000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-49,313.08	0.00	-49,313.08
FD: 8011898000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	15,718.00	0.00	15,718.00
FD: 8011899000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	34,232.00	0.00	34,232.00
FD: 8011910000	CI: 4820830	Fedl Revenue Prior Operating	5,191.37	0.00	5,191.37
FD: 8012010000	CI: 4820830	Fedl Revenue Prior Operating	220,002.47	27,858.63	247,861.10
FD: 8012110000	CI: 4820830	Fedl Revenue Prior Operating	539,800.04	39,803.17	579,603.21
FD: 8021210000	CI: 4820830	Fedl Revenue Prior Operating	449,617.86	0.00	449,617.86
FD: 8023703000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-559.41	0.00	-559.41
FD: 8023710000	CI: 4820830	Fedl Revenue Prior Operating	31,929.06	0.00	31,929.06
FD: 8212209000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	1,940.58	0.00	1,940.58
FD: 8212210000	CI: 4820830	Fedl Revenue Prior Operating	4,754,325.91	211,064.30	4,965,390.21
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>21,548,325.11</b>	<b>289,713.57</b>	<b>21,838,038.68</b>
<b>38 Conservation &amp; Natural Resourc</b>					
FD: 7027810000	CI: 4820830	Fedl Revenue Prior Operating	121,033.90	0.00	121,033.90
FD: 7027910000	CI: 4820830	Fedl Revenue Prior Operating	3,014.07	0.00	3,014.07
FD: 7028110000	CI: 4820830	Fedl Revenue Prior Operating	-2,361.52	0.00	-2,361.52
FD: 7028302000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	17,191.45	0.00	17,191.45
FD: 7028303000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-42,030.57	0.00	-42,030.57
FD: 7028304000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-222,007.02	0.00	-222,007.02
FD: 7028305000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-34,490.66	0.00	-34,490.66
FD: 7028306000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-26,005.97	0.00	-26,005.97
FD: 7028307000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	144,466.08	0.00	144,466.08
FD: 7028308000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	83,202.42	0.00	83,202.42
FD: 7028309000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	740,925.49	3,920.00	744,845.49
FD: 7028310000	CI: 4820830	Fedl Revenue Prior Operating	1,258,840.81	3,484.00	1,262,324.81
FD: 7028501000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-55,335.40	0.00	-55,335.40
FD: 7028510000	CI: 4820830	Fedl Revenue Prior Operating	65,336.18	0.00	65,336.18
FD: 7028610000	CI: 4820830	Fedl Revenue Prior Operating	10,509.42	0.00	10,509.42
FD: 7028706000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	84,262.00	0.00	84,262.00
FD: 7028710000	CI: 4820830	Fedl Revenue Prior Operating	240,000.00	0.00	240,000.00
FD: 7028910000	CI: 4820830	Fedl Revenue Prior Operating	12,770.06	0.00	12,770.06
FD: 7036308000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	37,265.00	0.00	37,265.00
FD: 7046508000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	9,740.69	0.00	9,740.69
FD: 7046510000	CI: 4820830	Fedl Revenue Prior Operating	38,905.17	0.00	38,905.17
FD: 7079610000	CI: 4820830	Fedl Revenue Prior Operating	25,921.12	0.00	25,921.12
FD: 7079710000	CI: 4820830	Fedl Revenue Prior Operating	0.00	33,079.79	33,079.79
FD: 8037610000	CI: 4820830	Fedl Revenue Prior Operating	3,680.28	0.00	3,680.28
FD: 8239407000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-506,612.51	0.00	-506,612.51
FD: 8239508000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	797,455.92	0.00	797,455.92
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>2,805,676.41</b>	<b>40,483.79</b>	<b>2,846,160.20</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
67 Health					
FD: 7029310000	CI: 4820830	Fedl Revenue Prior Operating	307,716.30	0.00	307,716.30
FD: 7029610000	CI: 4820830	Fedl Revenue Prior Operating	15,417.45	0.00	15,417.45
FD: 7029710000	CI: 4820830	Fedl Revenue Prior Operating	10,369.51	0.00	10,369.51
FD: 7029810000	CI: 4820830	Fedl Revenue Prior Operating	23,561.11	0.00	23,561.11
FD: 7029910000	CI: 4820830	Fedl Revenue Prior Operating	178,182.31	0.00	178,182.31
FD: 7030010000	CI: 4820830	Fedl Revenue Prior Operating	754,738.91	0.00	754,738.91
FD: 7030110000	CI: 4820830	Fedl Revenue Prior Operating	2,033.18	0.00	2,033.18
FD: 7030210000	CI: 4820830	Fedl Revenue Prior Operating	3,220,672.11	0.00	3,220,672.11
FD: 7030310000	CI: 4820830	Fedl Revenue Prior Operating	110,218.00	0.00	110,218.00
FD: 7030409000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-25,441.91	0.00	-25,441.91
FD: 7030410000	CI: 4820830	Fedl Revenue Prior Operating	999,089.17	0.00	999,089.17
FD: 7030510000	CI: 4820830	Fedl Revenue Prior Operating	277,293.80	0.00	277,293.80
FD: 7030610000	CI: 4820830	Fedl Revenue Prior Operating	5,333,660.95	-117,617.27	5,216,043.68
FD: 7030710000	CI: 4820830	Fedl Revenue Prior Operating	28,165.92	0.00	28,165.92
FD: 7031210000	CI: 4820830	Fedl Revenue Prior Operating	371,969.55	0.00	371,969.55
FD: 7031310000	CI: 4820830	Fedl Revenue Prior Operating	3,992.22	-1,267,920.81	-1,263,928.59
FD: 7031409000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,337.33	0.00	-2,337.33
FD: 7031410000	CI: 4820830	Fedl Revenue Prior Operating	52,646.36	41.00	52,687.36
FD: 7031610000	CI: 4820830	Fedl Revenue Prior Operating	692,480.40	0.00	692,480.40
FD: 7031710000	CI: 4820830	Fedl Revenue Prior Operating	354,343.32	0.00	354,343.32
FD: 7031809000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-63.65	0.00	-63.65
FD: 7031810000	CI: 4820830	Fedl Revenue Prior Operating	210,218.15	-2,564.18	207,653.97
FD: 7031909000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,110.00	0.00	-2,110.00
FD: 7031910000	CI: 4820830	Fedl Revenue Prior Operating	1,009,337.16	0.00	1,009,337.16
FD: 7032010000	CI: 4820830	Fedl Revenue Prior Operating	2,765,108.69	0.00	2,765,108.69
FD: 7032110000	CI: 4820830	Fedl Revenue Prior Operating	4,206,113.39	0.00	4,206,113.39
FD: 7032310000	CI: 4820830	Fedl Revenue Prior Operating	-90,102.44	0.00	-90,102.44
FD: 7032410000	CI: 4820830	Fedl Revenue Prior Operating	181,340.51	0.00	181,340.51
FD: 7032709000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	1,028.00	0.00	1,028.00
FD: 7032710000	CI: 4820830	Fedl Revenue Prior Operating	22,305,714.77	1,239,672.50	23,545,387.27
FD: 7033110000	CI: 4820830	Fedl Revenue Prior Operating	23,879.97	0.00	23,879.97
FD: 7033210000	CI: 4820830	Fedl Revenue Prior Operating	89,132.50	0.00	89,132.50
FD: 7033410000	CI: 4820830	Fedl Revenue Prior Operating	97,882.43	0.00	97,882.43
FD: 7033510000	CI: 4820830	Fedl Revenue Prior Operating	102.96	0.00	102.96
FD: 7033610000	CI: 4820830	Fedl Revenue Prior Operating	182,676.55	0.00	182,676.55
FD: 7033710000	CI: 4820830	Fedl Revenue Prior Operating	19,853.21	0.00	19,853.21
FD: 7033810000	CI: 4820830	Fedl Revenue Prior Operating	148,845.92	0.00	148,845.92
FD: 7033910000	CI: 4820830	Fedl Revenue Prior Operating	247,837.62	0.00	247,837.62
FD: 7034010000	CI: 4820830	Fedl Revenue Prior Operating	0.00	-126,746.93	-126,746.93
FD: 7044010000	CI: 4820830	Fedl Revenue Prior Operating	63,935.45	0.00	63,935.45
FD: 7047310000	CI: 4820830	Fedl Revenue Prior Operating	74,428.48	-514,536.41	-440,107.93
FD: 7052810000	CI: 4820830	Fedl Revenue Prior Operating	178,339.81	0.00	178,339.81
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	1,306,134.10	0.00	1,306,134.10
FD: 7058410000	CI: 4820830	Fedl Revenue Prior Operating	747,152.30	0.00	747,152.30

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
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	80,668.63	0.00	80,668.63
FD: 7780310790	CI: 4820830	Fedl Revenue Prior Operating	37,255.56	0.00	37,255.56
FD: 7780410790	CI: 4820830	Fedl Revenue Prior Operating	6,188.39	0.00	6,188.39
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	473,530.33	-154.00	473,376.33
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	199,661.68	-86.00	199,575.68
FD: 8215509000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-951,683.78	0.00	-951,683.78
FD: 8215510000	CI: 4820830	Fedl Revenue Prior Operating	10,078,612.81	25,268.31	10,103,881.12
<b>TOTAL HEALTH</b>			<b>56,698,057.31</b>	<b>-764,643.79</b>	<b>55,933,413.52</b>
<b>68 Agriculture</b>					
FD: 7034110000	CI: 4820830	Fedl Revenue Prior Operating	1,500.00	0.00	1,500.00
FD: 7034210000	CI: 4820830	Fedl Revenue Prior Operating	484,565.29	0.00	484,565.29
FD: 7034410000	CI: 4820830	Fedl Revenue Prior Operating	2,369,535.00	0.00	2,369,535.00
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	124,896.98	0.00	124,896.98
FD: 7034910000	CI: 4820830	Fedl Revenue Prior Operating	31,450.24	0.00	31,450.24
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	279,685.36	0.00	279,685.36
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	-144,499.93	0.00	-144,499.93
FD: 7055410000	CI: 4820830	Fedl Revenue Prior Operating	89,011.73	0.00	89,011.73
FD: 7055510000	CI: 4820830	Fedl Revenue Prior Operating	17,417.09	0.00	17,417.09
FD: 7056510000	CI: 4820830	Fedl Revenue Prior Operating	580,530.91	0.00	580,530.91
FD: 7056709000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,325.00	0.00	-1,325.00
FD: 7056710000	CI: 4820830	Fedl Revenue Prior Operating	7,077.67	70.00	7,147.67
FD: 7057310000	CI: 4820830	Fedl Revenue Prior Operating	9,454.58	2,493.53	11,948.11
FD: 7058610000	CI: 4820830	Fedl Revenue Prior Operating	15,904.29	1,300.19	17,204.48
FD: 7070010000	CI: 4820830	Fedl Revenue Prior Operating	369,471.21	0.00	369,471.21
FD: 7072810000	CI: 4820830	Fedl Revenue Prior Operating	63,935.17	0.00	63,935.17
FD: 8028010000	CI: 4820830	Fedl Revenue Prior Operating	344,129.97	0.00	344,129.97
<b>TOTAL AGRICULTURE</b>			<b>5,740,825.94</b>	<b>3,863.72</b>	<b>5,744,689.66</b>
<b>78 Transportation</b>					
FD: 7035310172	CI: 4820830	Fedl Revenue Prior Operating	85,730.80	0.00	85,730.80
FD: 7035610207	CI: 4820830	Fedl Revenue Prior Operating	30,805.00	0.00	30,805.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7035710425	CI: 4830830	Fedl Revenue Prior Capital	841,667.00	0.00	841,667.00
FD: 7036010205	CI: 4830115	TEA 21 Access to Jobs	3,875.00	0.00	3,875.00
FD: 7036110175	CI: 4830830	Fedl Revenue Prior Capital	112,236.00	0.00	112,236.00
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	167,565.00	0.00	167,565.00
FD: 7780710789	CI: 4830830	Fedl Revenue Prior Capital	738,215.00	0.00	738,215.00
FD: 7780810787	CI: 4830830	Fedl Revenue Prior Capital	50,571.00	0.00	50,571.00
<b>TOTAL TRANSPORTATION</b>			<b>2,294,792.80</b>	<b>0.00</b>	<b>2,294,792.80</b>
<b>79 Insurance</b>					
FD: 7036410000	CI: 4820830	Fedl Revenue Prior Operating	23,512,264.92	-3,685.86	23,508,579.06
FD: 7036510000	CI: 4820830	Fedl Revenue Prior Operating	1,143,550.67	0.00	1,143,550.67
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	86,544.00	0.00	86,544.00
<b>TOTAL INSURANCE</b>			<b>26,554,271.49</b>	<b>-3,685.86</b>	<b>26,550,585.63</b>
<b>81 Executive Offices</b>					
FD: 7037610000	CI: 4820830	Fedl Revenue Prior Operating	7,471.33	0.00	7,471.33
FD: 7037701000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	36,266.06	0.00	36,266.06
FD: 7037702000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-36,266.06	0.00	-36,266.06
FD: 7038210000	CI: 4820830	Fedl Revenue Prior Operating	32,953.00	0.00	32,953.00
FD: 7038310000	CI: 4820830	Fedl Revenue Prior Operating	50,372.13	0.00	50,372.13
FD: 7038510000	CI: 4820830	Fedl Revenue Prior Operating	869,580.00	0.00	869,580.00
FD: 7038610000	CI: 4820830	Fedl Revenue Prior Operating	8,119.01	0.00	8,119.01
FD: 7038910000	CI: 4820830	Fedl Revenue Prior Operating	-221.04	2,103.24	1,882.20
FD: 7039010000	CI: 4820830	Fedl Revenue Prior Operating	48,050.00	0.00	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	518,101.28	0.00	518,101.28
FD: 7039410000	CI: 4820830	Fedl Revenue Prior Operating	570,953.49	0.00	570,953.49
FD: 7039510000	CI: 4820830	Fedl Revenue Prior Operating	29,384.88	0.00	29,384.88
FD: 7040009000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	726.50	0.00	726.50
FD: 7040010000	CI: 4820830	Fedl Revenue Prior Operating	148,327.12	0.00	148,327.12
FD: 7040110000	CI: 4820830	Fedl Revenue Prior Operating	531,365.91	0.00	531,365.91
FD: 7040201000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-455,828.47	0.00	-455,828.47
FD: 7040202000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	455,828.47	0.00	455,828.47
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: 7040309000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	54,846.00	0.00	54,846.00
FD: 7040410000	CI: 4820830	Fedl Revenue Prior Operating	218,400.00	0.00	218,400.00
FD: 7045204000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-10,000.00	0.00	-10,000.00
FD: 7045205000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	10,000.00	0.00	10,000.00
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	32,531.23	0.00	32,531.23
FD: 7055010000	CI: 4820830	Fedl Revenue Prior Operating	49,329.33	0.00	49,329.33

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7065710000	CI: 4820830	Fedl Revenue Prior Operating	2,133,426.52	-3,689.64	2,129,736.88
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	19,751.66	0.00	19,751.66
FD: 7075810000	CI: 4820830	Fedl Revenue Prior Operating	95,940.67	0.00	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	449,763.00	0.00	449,763.00
FD: 7787110790	CI: 4820830	Fedl Revenue Prior Operating	1,624.32	0.00	1,624.32
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	3,237,652.98	-3,397.52	3,234,255.46
FD: 7787410790	CI: 4820830	Fedl Revenue Prior Operating	23,335.42	0.00	23,335.42
FD: 7788010790	CI: 4820830	Fedl Revenue Prior Operating	53,235.00	0.00	53,235.00
FD: 7788110790	CI: 4820830	Fedl Revenue Prior Operating	39,594.21	0.00	39,594.21
FD: 8034610000	CI: 4820830	Fedl Revenue Prior Operating	221,896.20	0.00	221,896.20
FD: 8045710000	CI: 4820830	Fedl Revenue Prior Operating	6,210.36	0.00	6,210.36
FD: 8046908000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-150.55	-150.55
FD: 8046909000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-648.98	-648.98
FD: 8046910000	CI: 4820830	Fedl Revenue Prior Operating	3,251,509.77	0.00	3,251,509.77
FD: 8048310000	CI: 4820830	Fedl Revenue Prior Operating	13,627.67	0.00	13,627.67
FD: 8751110790	CI: 4820830	Fedl Revenue Prior Operating	4,815,796.02	23,600.00	4,839,396.02
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
<b>TOTAL EXECUTIVE OFFICES</b>			<b>17,816,302.62</b>	<b>17,816.55</b>	<b>17,834,119.17</b>
<b>TOTAL FEDERAL FUNDS - PRIOR</b>			<b>1,726,420,822.61</b>	<b>48,444,829.70</b>	<b>1,774,865,652.31</b>
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>					
11 Corrections					
FD: 9999999001	CI: 4541255	Liability(F)-Collected in Advance-BA11	2,989,236.41	0.00	2,989,236.41
<b>TOTAL CORRECTIONS</b>			<b>2,989,236.41</b>	<b>0.00</b>	<b>2,989,236.41</b>
13 Military & Veterans Affairs					
FD: 9999999001	CI: 4541256	Liability(F)-Collected in Advance-BA13	-131,473.27	0.00	-131,473.27
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>			<b>-131,473.27</b>	<b>0.00</b>	<b>-131,473.27</b>
17 Public Utility Commission					
FD: 9999999001	CI: 4541286	Liability(F)-Collected in Advance-BA17	19,456.45	0.00	19,456.45
<b>TOTAL PUBLIC UTILITY COMMISSION</b>			<b>19,456.45</b>	<b>0.00</b>	<b>19,456.45</b>
20 State Police					
FD: 9999999001	CI: 4541259	Liability(F)-Collected in Advance-BA20	378,836.52	0.00	378,836.52
<b>TOTAL STATE POLICE</b>			<b>378,836.52</b>	<b>0.00</b>	<b>378,836.52</b>
31 PA Emergency Management					
FD: 9999999001	CI: 4541278	Liability (F)- Collected in Advance-BA31	678,104.14	0.00	678,104.14

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>TOTAL PA EMERGENCY MANAGEMENT</b>	<b>678,104.14</b>	<b>0.00</b>	<b>678,104.14</b>
35 Environmental Protection			
FD: 9999999001      CI: 4541264      Liability(F)-Collected in Advance-BA35	329,945.52	0.00	329,945.52
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>329,945.52</b>	<b>0.00</b>	<b>329,945.52</b>
38 Conservation & Natural Resourc			
FD: 9999999001      CI: 4541265      Liability(F)-Collected in Advance-BA38	5,067.89	0.00	5,067.89
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>5,067.89</b>	<b>0.00</b>	<b>5,067.89</b>
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	4,269,173.66	0.00	4,269,173.66
TOTAL FEDERAL FUNDS	8,460,945,167.59	1,174,060,254.33	9,635,005,421.92
TOTAL GENERAL FUND	36,548,825,943.02	5,072,884,073.65	41,621,710,016.67
<b>002 STATE LOTTERY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
18 Revenue			
FD: 9999999002      CI: 4202079      Lottery Nsf Fees	5,060.90	672.00	5,732.90
FD: 9999999002      CI: 4206001      State Lottery Collections	166,352.44	37,570.85	203,923.29
FD: 9999999002      CI: 4206002      The Daily Number Game Deposits	393,065,518.01	75,916,996.66	468,982,514.67
FD: 9999999002      CI: 4206003      Instant Games Deposit	314,799,999.45	54,008,699.79	368,808,699.24
<b>TOTAL REVENUE</b>	<b>708,036,930.80</b>	<b>129,963,939.30</b>	<b>838,000,870.10</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	708,036,930.80	129,963,939.30	838,000,870.10
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 9999999002      CI: 4205013      Miscellaneous BA18	164,102,519.88	844.22	164,103,364.10
FD: 9999999002      CI: 4205025      Refunds Of Expend Not Credited To Approp BA18	185.98	25.00	210.98
<b>TOTAL REVENUE</b>	<b>164,102,705.86</b>	<b>869.22</b>	<b>164,103,575.08</b>
73 Treasury			
FD: 9999999002      CI: 4203103      Interest On Deposits	8,514.52	1,906.65	10,421.17
FD: 9999999002      CI: 4203107      Interest On Securities	822,466.50	185,582.13	1,008,048.63
FD: 9999999002      CI: 4205022      Redeposit Of Checks	537,924.37	0.00	537,924.37
<b>TOTAL TREASURY</b>	<b>1,368,905.39</b>	<b>187,488.78</b>	<b>1,556,394.17</b>
TOTAL MISCELLANEOUS REVENUE	165,471,611.25	188,358.00	165,659,969.25
TOTAL NONTAX REVENUE	873,508,542.05	130,152,297.30	1,003,660,839.35
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999002      CI: 4511001      Temporary Investment Sales	684,664,922.17	133,373,972.53	818,038,894.70

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>002 STATE LOTTERY FUND</b>			
<b>TOTAL TREASURY</b>	<b>684,664,922.17</b>	<b>133,373,972.53</b>	<b>818,038,894.70</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	684,664,922.17	133,373,972.53	818,038,894.70
TOTAL NONREVENUE RECEIPTS	684,664,922.17	133,373,972.53	818,038,894.70
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
10 Aging			
FD: 1000811000      CI: 4201126      Attendant Care Patient Fees	81,810.00	18,445.00	100,255.00
FD: 1000811000      CI: 4301513      NCOA Grant Award	40,000.00	0.00	40,000.00
FD: 1070111000      CI: 4202132      License Fees Adult Day Care	5,420.00	1,200.00	6,620.00
<b>TOTAL AGING</b>	<b>127,230.00</b>	<b>19,645.00</b>	<b>146,875.00</b>
18 Revenue			
FD: 2029611000      CI: 4436164      License Fees	7,125.00	1,425.00	8,550.00
FD: 2029611000      CI: 4436169      Annuity Assignment Fees	7,000.00	500.00	7,500.00
<b>TOTAL REVENUE</b>	<b>14,125.00</b>	<b>1,925.00</b>	<b>16,050.00</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	141,355.00	21,570.00	162,925.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	141,355.00	21,570.00	162,925.00
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD: 4017600000      CI: 4710151      Lottery Fund Bond Collateral	-40,000.00	-5,130.55	-45,130.55
<b>TOTAL REVENUE</b>	<b>-40,000.00</b>	<b>-5,130.55</b>	<b>-45,130.55</b>
TOTAL RESTRICTED RECEIPTS	-40,000.00	-5,130.55	-45,130.55
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	-40,000.00	-5,130.55	-45,130.55
<b>8XX FEDERAL FUNDS</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
10 Aging			
FD: 7000111000      CI: 4820810      Fedl Revenue Current Operating	20,280,309.02	637,856.00	20,918,165.02
FD: 7000211000      CI: 4820810      Fedl Revenue Current Operating	830,052.00	0.00	830,052.00
FD: 7000311000      CI: 4820810      Fedl Revenue Current Operating	1,334,919.18	353,989.30	1,688,908.48
FD: 7000411000      CI: 4820810      Fedl Revenue Current Operating	597,952.64	195,626.15	793,578.79
FD: 7000511000      CI: 4820810      Fedl Revenue Current Operating	6,651,530.22	1,424,337.29	8,075,867.51
FD: 7001011000      CI: 4820810      Fedl Revenue Current Operating	182,869.43	726,229.44	909,098.87
FD: 7065611000      CI: 4820810      Fedl Revenue Current Operating	4,205,826.00	2,488,957.00	6,694,783.00
FD: 7072311000      CI: 4820810      Fedl Revenue Current Operating	-6,858.88	0.00	-6,858.88
FD: 7072511000      CI: 4820810      Fedl Revenue Current Operating	7,650.00	558,051.00	565,701.00
FD: 7072611000      CI: 4820810      Fedl Revenue Current Operating	3,322,111.03	0.00	3,322,111.03
<b>TOTAL AGING</b>	<b>37,406,360.64</b>	<b>6,385,046.18</b>	<b>43,791,406.82</b>

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>002 STATE LOTTERY FUND</b>						
<b>TOTAL FEDERAL FUNDS - CURRENT</b>				37,406,360.64	6,385,046.18	43,791,406.82
<b>830 FEDERAL FUNDS - PRIOR</b>						
10	Aging					
FD: 7000110000	CI: 4820830	Fedl Revenue Prior Operating		1,214,645.75	-1,190.00	1,213,455.75
FD: 7000210000	CI: 4820830	Fedl Revenue Prior Operating		1,162,223.00	0.00	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		2,974.38	0.00	2,974.38
FD: 7000510000	CI: 4820830	Fedl Revenue Prior Operating		1,689,482.47	-1,594.44	1,687,888.03
FD: 7001010000	CI: 4820830	Fedl Revenue Prior Operating		476,828.71	-47,200.81	429,627.90
FD: 7065610000	CI: 4820830	Fedl Revenue Prior Operating		0.00	-46,046.01	-46,046.01
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
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		-61,976.00	0.00	-61,976.00
<b>TOTAL AGING</b>				<b>6,310,825.08</b>	<b>-96,031.26</b>	<b>6,214,793.82</b>
<b>TOTAL FEDERAL FUNDS - PRIOR</b>				6,310,825.08	-96,031.26	6,214,793.82
<b>TOTAL FEDERAL FUNDS</b>				43,717,185.72	6,289,014.92	50,006,200.64
<b>TOTAL STATE LOTTERY FUND</b>				1,601,992,004.94	269,831,724.20	1,871,823,729.14
<b>003 WILD RESOURCE CONSERVATION FUND</b>						
<b>4XX NONTAX REVENUE</b>						
<b>490 MISCELLANEOUS REVENUE</b>						
38	Conservation & Natural Resourc					
FD: 9999999003	CI: 4451038	Income Tax Check-Offs		11,045.92	692.60	11,738.52
FD: 9999999003	CI: 4451176	Sale Of Wild Resources Tee Shirt		1,191.88	118.86	1,310.74
FD: 9999999003	CI: 4451200	Voluntary Donations		561.65	511.00	1,072.65
FD: 9999999003	CI: 4451202	Wild Plant Licenses		1,350.00	0.00	1,350.00
FD: 9999999003	CI: 4451203	Wild Plant Permits		205.00	0.00	205.00
FD: 9999999003	CI: 4451204	Wild Resource License Plate		10,177.98	1,557.82	11,735.80
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>24,532.43</b>	<b>2,880.28</b>	<b>27,412.71</b>
73	Treasury					
FD: 9999999003	CI: 4441025	Interest On Securities		196.20	32.23	228.43
<b>TOTAL TREASURY</b>				<b>196.20</b>	<b>32.23</b>	<b>228.43</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>				24,728.63	2,912.51	27,641.14
<b>TOTAL NONTAX REVENUE</b>				24,728.63	2,912.51	27,641.14
<b>5XX NONREVENUE RECEIPTS</b>						
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>						

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>003 WILD RESOURCE CONSERVATION FUND</b>			
73 Treasury			
FD: 9999999003      CI: 4511001      Temporary Investment Sales	100,311.75	15,158.79	115,470.54
<b>TOTAL TREASURY</b>	<b>100,311.75</b>	<b>15,158.79</b>	<b>115,470.54</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	100,311.75	15,158.79	115,470.54
TOTAL NONREVENUE RECEIPTS	100,311.75	15,158.79	115,470.54
TOTAL WILD RESOURCE CONSERVATION FUND	125,040.38	18,071.30	143,111.68
<b>004 ENERGY DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999004      CI: 4529993      ENERGY DEV Principle Repay	79,988.91	14,881.35	94,870.26
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>79,988.91</b>	<b>14,881.35</b>	<b>94,870.26</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	79,988.91	14,881.35	94,870.26
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999004      CI: 4204137      ENERGY DEV Interest on Loans	13,924.43	2,409.23	16,333.66
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>13,924.43</b>	<b>2,409.23</b>	<b>16,333.66</b>
73 Treasury			
FD: 9999999004      CI: 4441025      Interest On Securities	68,288.09	13,679.65	81,967.74
<b>TOTAL TREASURY</b>	<b>68,288.09</b>	<b>13,679.65</b>	<b>81,967.74</b>
TOTAL MISCELLANEOUS REVENUE	82,212.52	16,088.88	98,301.40
TOTAL NONTAX REVENUE	162,201.43	30,970.23	193,171.66
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999004      CI: 4511001      Temporary Investment Sales	1,383,357.22	143,034.83	1,526,392.05
<b>TOTAL TREASURY</b>	<b>1,383,357.22</b>	<b>143,034.83</b>	<b>1,526,392.05</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,383,357.22	143,034.83	1,526,392.05
TOTAL NONREVENUE RECEIPTS	1,383,357.22	143,034.83	1,526,392.05
TOTAL ENERGY DEVELOPMENT FUND	1,545,558.65	174,005.06	1,719,563.71
<b>005 STATE RACING FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>113 ADMISSION AND WAGERING TAXES - THOROUGHBRED</b>			
18 Revenue			
FD: 9999999005      CI: 4113512      Admission Taxes Thoroughbred	13,455.05	1,627.13	15,082.18

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>005 STATE RACING FUND</b>					
FD: 9999999005	CI: 4113513	Wagering Taxes Multiple/Exotic Thoroughbred	1,216,216.40	239,139.36	1,455,355.76
FD: 9999999005	CI: 4113514	Wagering Taxes Thoroughbred	896,989.97	176,939.22	1,073,929.19
FD: 9999999005	CI: 4113517	Breakage Thoroughbred	165,781.50	31,440.52	197,222.02
<b>TOTAL REVENUE</b>			<b>2,292,442.92</b>	<b>449,146.23</b>	<b>2,741,589.15</b>
<b>TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED</b>			2,292,442.92	449,146.23	2,741,589.15
<b>114 ADMISSION AND WAGERING TAXES - HARNESS</b>					
18 Revenue					
FD: 9999999005	CI: 4113518	Admission Taxes Harness	7,253.86	6,207.39	13,461.25
FD: 9999999005	CI: 4113519	Wagering Taxes Multiple/Exotic Harness	354,239.44	60,720.13	414,959.57
FD: 9999999005	CI: 4113521	Penalty Harness	0.72	0.00	0.72
<b>TOTAL REVENUE</b>			<b>361,494.02</b>	<b>66,927.52</b>	<b>428,421.54</b>
<b>TOTAL ADMISSION AND WAGERING TAXES - HARNESS</b>			361,494.02	66,927.52	428,421.54
<b>130 CONSUMPTION TAXES</b>					
18 Revenue					
FD: 9999999005	CI: 4113508	Pari-Mutuel Tax	983,845.40	-79,832.90	904,012.50
FD: 9999999005	CI: 4113523	Pari Mutual Tax Holdback Sire Stakes	713,474.70	121,728.00	835,202.70
FD: 9999999005	CI: 4113524	Pari Mutual Tax Holdback Breeders	1,796,980.23	353,878.25	2,150,858.48
<b>TOTAL REVENUE</b>			<b>3,494,300.33</b>	<b>395,773.35</b>	<b>3,890,073.68</b>
<b>TOTAL CONSUMPTION TAXES</b>			3,494,300.33	395,773.35	3,890,073.68
<b>TOTAL TAXES, PENALTIES AND INTEREST</b>			6,148,237.27	911,847.10	7,060,084.37
<b>4XX NONTAX REVENUE</b>					
<b>410 LICENSES AND FEES</b>					
68 Agriculture					
FD: 9999999005	CI: 4411172	Occupational License Fees-Harness	92,841.50	21,520.00	114,361.50
FD: 9999999005	CI: 4411273	Colors Registration Fees-Horse	22,451.00	2,245.00	24,696.00
FD: 9999999005	CI: 4411274	Occupational License Fees-Horse	235,363.47	23,529.28	258,892.75
<b>TOTAL AGRICULTURE</b>			<b>350,655.97</b>	<b>47,294.28</b>	<b>397,950.25</b>
<b>TOTAL LICENSES AND FEES</b>			350,655.97	47,294.28	397,950.25
<b>480 UNCLASSIFIED GENERAL REVENUE</b>					
18 Revenue					
FD: 9999999005	CI: 4431092	Uncashed Tickets - Harness	197.90	542.68	740.58
FD: 9999999005	CI: 4431093	Uncashed Tickets - Thoroughbred	84.96	3,126.72	3,211.68
<b>TOTAL REVENUE</b>			<b>282.86</b>	<b>3,669.40</b>	<b>3,952.26</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>			282.86	3,669.40	3,952.26
<b>490 MISCELLANEOUS REVENUE</b>					
73 Treasury					
FD: 9999999005	CI: 4441019	Interest On Deposits	1.71	0.42	2.13

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>005 STATE RACING FUND</b>			
FD: 9999999005      CI: 4441025    Interest On Securities	203,512.86	41,396.13	244,908.99
FD: 9999999005      CI: 4441057    Redeposit Of Checks	2,774.67	0.00	2,774.67
<b>TOTAL TREASURY</b>	<b>206,289.24</b>	<b>41,396.55</b>	<b>247,685.79</b>
TOTAL MISCELLANEOUS REVENUE	206,289.24	41,396.55	247,685.79
TOTAL NONTAX REVENUE	557,228.07	92,360.23	649,588.30
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73    Treasury			
FD: 9999999005      CI: 4511001    Temporary Investment Sales	20,872,536.57	2,529,017.88	23,401,554.45
<b>TOTAL TREASURY</b>	<b>20,872,536.57</b>	<b>2,529,017.88</b>	<b>23,401,554.45</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	20,872,536.57	2,529,017.88	23,401,554.45
TOTAL NONREVENUE RECEIPTS	20,872,536.57	2,529,017.88	23,401,554.45
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
68    Agriculture			
FD: 2011911000      CI: 4435917    reimbursement out-of-state testing	-3,055.28	0.00	-3,055.28
<b>TOTAL AGRICULTURE</b>	<b>-3,055.28</b>	<b>0.00</b>	<b>-3,055.28</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	-3,055.28	0.00	-3,055.28
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	-3,055.28	0.00	-3,055.28
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
68    Agriculture			
FD: 6011200000      CI: 4138501    Trfer frm PA Race Horse Dev Fd to Breeding Fd	9,502,482.85	1,384,310.00	10,886,792.85
FD: 6011200000      CI: 4415091    PA BREEDING FUND	32,960.00	0.00	32,960.00
FD: 6011300000      CI: 4138502    Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	4,470,031.80	630,129.38	5,100,161.18
FD: 6011300000      CI: 4415092    PA SIRE STAKES NOMINATING FEES	12,155.00	21,510.60	33,665.60
FD: 6011300000      CI: 4415093    PA SIRE STAKES-WAGERING TAX	14,125.73	0.00	14,125.73
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	4,470,678.26	630,129.38	5,100,807.64
<b>TOTAL AGRICULTURE</b>	<b>18,501,623.64</b>	<b>2,666,079.36</b>	<b>21,167,703.00</b>
TOTAL RESTRICTED REVENUES	18,501,623.64	2,666,079.36	21,167,703.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	18,501,623.64	2,666,079.36	21,167,703.00
TOTAL STATE RACING FUND	46,076,570.27	6,199,304.57	52,275,874.84
<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>122 CAPITAL STOCK AND FRANCHISE TAXES</b>			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>006 HAZARDOUS SITES CLEANUP FUND</b>						
18	Revenue					
FD: 9999999006	CI: 4110505	Capital Stock Tax - Domestic		5,000,000.00	0.00	5,000,000.00
FD: 9999999006	CI: 4110506	Franchise Tax - Foreign		5,000,000.00	0.00	5,000,000.00
FD: 9999999006	CI: 4110507	Tentative Capital Stock Tax - Domestic		5,000,000.00	0.00	5,000,000.00
FD: 9999999006	CI: 4110508	Tentative Franchise Tax - Foreign		5,000,000.00	0.00	5,000,000.00
<b>TOTAL REVENUE</b>				<b>20,000,000.00</b>	<b>0.00</b>	<b>20,000,000.00</b>
TOTAL CAPITAL STOCK AND FRANCHISE TAXES				20,000,000.00	0.00	20,000,000.00
TOTAL TAXES, PENALTIES AND INTEREST				20,000,000.00	0.00	20,000,000.00
<b>4XX NONTAX REVENUE</b>						
<b>410 LICENSES AND FEES</b>						
35	Environmental Protection					
FD: 9999999006	CI: 4411096	Hazardous Waste Management Fee		285,842.80	157,368.40	443,211.20
FD: 9999999006	CI: 4411097	Hazardous Waste Transportation Fee		657,349.93	235,331.58	892,681.51
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>943,192.73</b>	<b>392,699.98</b>	<b>1,335,892.71</b>
TOTAL LICENSES AND FEES				943,192.73	392,699.98	1,335,892.71
<b>420 FINES AND PENALTIES</b>						
35	Environmental Protection					
FD: 9999999006	CI: 4421083	Civil Penalties		2,411,500.00	0.00	2,411,500.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>2,411,500.00</b>	<b>0.00</b>	<b>2,411,500.00</b>
TOTAL FINES AND PENALTIES				2,411,500.00	0.00	2,411,500.00
<b>490 MISCELLANEOUS REVENUE</b>						
35	Environmental Protection					
FD: 9999999006	CI: 4451024	Cost Recovery From Hazardous Sites		2,137,224.21	633,990.89	2,771,215.10
FD: 9999999006	CI: 4451025	Cost Recovery From Pipelines & Utilities		1,560.61	0.00	1,560.61
FD: 9999999006	CI: 4451141	Refunds Of Expend Not Credited To Approp BA35		10,113.00	2,300.00	12,413.00
FD: 9999999006	CI: 4451397	Miscellaneous Revenue BA35		29.74	0.00	29.74
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>2,148,927.56</b>	<b>636,290.89</b>	<b>2,785,218.45</b>
73	Treasury					
FD: 9999999006	CI: 4441025	Interest On Securities		252,309.24	53,466.80	305,776.04
<b>TOTAL TREASURY</b>				<b>252,309.24</b>	<b>53,466.80</b>	<b>305,776.04</b>
TOTAL MISCELLANEOUS REVENUE				2,401,236.80	689,757.69	3,090,994.49
TOTAL NONTAX REVENUE				5,755,929.53	1,082,457.67	6,838,387.20
<b>5XX NONREVENUE RECEIPTS</b>						
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>						
73	Treasury					
FD: 9999999006	CI: 4511001	Temporary Investment Sales		15,068,981.69	1,426,122.69	16,495,104.38

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
<b>TOTAL TREASURY</b>	<b>15,068,981.69</b>	<b>1,426,122.69</b>	<b>16,495,104.38</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,068,981.69	1,426,122.69	16,495,104.38
TOTAL NONREVENUE RECEIPTS	15,068,981.69	1,426,122.69	16,495,104.38
TOTAL HAZARDOUS SITES CLEANUP FUND	40,824,911.22	2,508,580.36	43,333,491.58
<b>007 HIGHWAY BEAUTIFICATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
78 Transportation			
FD: 9999999007      CI: 4411061      Control Of Junkyards	28,700.00	2,250.00	30,950.00
FD: 9999999007      CI: 4411062      Control Of Outdoor Advertising	133,920.00	37,965.00	171,885.00
FD: 9999999007      CI: 4411260      Vegetation Control At Outdoor Advertising Devices	5,040.00	0.00	5,040.00
<b>TOTAL TRANSPORTATION</b>	<b>167,660.00</b>	<b>40,215.00</b>	<b>207,875.00</b>
TOTAL LICENSES AND FEES	167,660.00	40,215.00	207,875.00
<b>420 FINES AND PENALTIES</b>			
78 Transportation			
FD: 9999999007      CI: 4421012      Control Of Junkyards	0.00	100.00	100.00
FD: 9999999007      CI: 4421013      Control Of Outdoor Advertising	630.00	0.00	630.00
<b>TOTAL TRANSPORTATION</b>	<b>630.00</b>	<b>100.00</b>	<b>730.00</b>
TOTAL FINES AND PENALTIES	630.00	100.00	730.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999007      CI: 4441025      Interest On Securities	630.76	134.81	765.57
<b>TOTAL TREASURY</b>	<b>630.76</b>	<b>134.81</b>	<b>765.57</b>
TOTAL MISCELLANEOUS REVENUE	630.76	134.81	765.57
TOTAL NONTAX REVENUE	168,920.76	40,449.81	209,370.57
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999007      CI: 4511001      Temporary Investment Sales	13,202.88	19,425.87	32,628.75
<b>TOTAL TREASURY</b>	<b>13,202.88</b>	<b>19,425.87</b>	<b>32,628.75</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,202.88	19,425.87	32,628.75
TOTAL NONREVENUE RECEIPTS	13,202.88	19,425.87	32,628.75
TOTAL HIGHWAY BEAUTIFICATION FUND	182,123.64	59,875.68	241,999.32
<b>008 ENVIRONMENTAL STEWARDSHIP FUND</b>			
<b>4XX NONTAX REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>008 ENVIRONMENTAL STEWARDSHIP FUND</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			
FD: 9999999008      CI: 4411239    Act 68-Solid Waste Tipping Fee-\$.25 per ton	2,421,394.72	1,167,114.79	3,588,509.51
FD: 9999999008      CI: 4411292    Act 90-Solid Waste Disposal Fee-\$4 Per Ton	33,074,097.92	15,978,904.76	49,053,002.68
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>35,495,492.64</b>	<b>17,146,019.55</b>	<b>52,641,512.19</b>
<b>TOTAL LICENSES AND FEES</b>	35,495,492.64	17,146,019.55	52,641,512.19
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999008      CI: 4441025    Interest On Securities	913,792.47	133,101.35	1,046,893.82
FD: 9999999008      CI: 4441057    Redeposit Of Checks	9,185.76	0.00	9,185.76
<b>TOTAL TREASURY</b>	<b>922,978.23</b>	<b>133,101.35</b>	<b>1,056,079.58</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	922,978.23	133,101.35	1,056,079.58
<b>TOTAL NONTAX REVENUE</b>	36,418,470.87	17,279,120.90	53,697,591.77
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999008      CI: 4511001    Temporary Investment Sales	41,798,393.93	6,439,620.85	48,238,014.78
<b>TOTAL TREASURY</b>	<b>41,798,393.93</b>	<b>6,439,620.85</b>	<b>48,238,014.78</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	41,798,393.93	6,439,620.85	48,238,014.78
<b>TOTAL NONREVENUE RECEIPTS</b>	41,798,393.93	6,439,620.85	48,238,014.78
<b>TOTAL ENVIRONMENTAL STEWARDSHIP FUND</b>	78,216,864.80	23,718,741.75	101,935,606.55
<b>009 RECYCLING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			
FD: 9999999009      CI: 4411188    Recycling Fees BA35	19,788,515.22	9,529,905.13	29,318,420.35
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>19,788,515.22</b>	<b>9,529,905.13</b>	<b>29,318,420.35</b>
<b>TOTAL LICENSES AND FEES</b>	19,788,515.22	9,529,905.13	29,318,420.35
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999009      CI: 4441025    Interest On Securities	645,018.08	130,517.60	775,535.68
<b>TOTAL TREASURY</b>	<b>645,018.08</b>	<b>130,517.60</b>	<b>775,535.68</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	645,018.08	130,517.60	775,535.68
<b>TOTAL NONTAX REVENUE</b>	20,433,533.30	9,660,422.73	30,093,956.03
<b>5XX NONREVENUE RECEIPTS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>009 RECYCLING FUND</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999009      CI: 4511001    Temporary Investment Sales	16,830,868.15	1,278,883.74	18,109,751.89
<b>TOTAL TREASURY</b>	<b>16,830,868.15</b>	<b>1,278,883.74</b>	<b>18,109,751.89</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,830,868.15	1,278,883.74	18,109,751.89
TOTAL NONREVENUE RECEIPTS	16,830,868.15	1,278,883.74	18,109,751.89
TOTAL RECYCLING FUND	37,264,401.45	10,939,306.47	48,203,707.92
<b>010 MOTOR LICENSE FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>110 TAXES-CLEARING ACCOUNTS</b>			
18 Revenue			
FD: 9999999010      CI: 4114006    Motor carrier Road Tax	25,830,474.79	2,647,618.32	28,478,093.11
<b>TOTAL REVENUE</b>	<b>25,830,474.79</b>	<b>2,647,618.32</b>	<b>28,478,093.11</b>
TOTAL TAXES-CLEARING ACCOUNTS	25,830,474.79	2,647,618.32	28,478,093.11
<b>112 LIQUID FUELS TAX, PENALTIES AND INTEREST</b>			
18 Revenue			
FD: 9999999010      CI: 4114003    Liquid Fuels Tax	290,770,157.23	48,490,891.62	339,261,048.85
FD: 9999999010      CI: 4114004    Liquid Fuels Tax Penalties	367,922.82	35,369.97	403,292.79
FD: 9999999010      CI: 4114005    Liquid Fuels Tax Interest	36,140.94	1,248.11	37,389.05
<b>TOTAL REVENUE</b>	<b>291,174,220.99</b>	<b>48,527,509.70</b>	<b>339,701,730.69</b>
TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST	291,174,220.99	48,527,509.70	339,701,730.69
<b>128 FUELS USE TAX, PENALTIES AND INTEREST</b>			
18 Revenue			
FD: 9999999010      CI: 4114503    Fuels Use Tax	81,059,709.02	13,095,025.89	94,154,734.91
<b>TOTAL REVENUE</b>	<b>81,059,709.02</b>	<b>13,095,025.89</b>	<b>94,154,734.91</b>
TOTAL FUELS USE TAX, PENALTIES AND INTEREST	81,059,709.02	13,095,025.89	94,154,734.91
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
78 Transportation			
FD: 9999999010      CI: 4120081    Sales Tax Escrow Account BA 78	-3,755.26	-967.66	-4,722.92
<b>TOTAL TRANSPORTATION</b>	<b>-3,755.26</b>	<b>-967.66</b>	<b>-4,722.92</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-3,755.26	-967.66	-4,722.92
<b>170 OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST</b>			
18 Revenue			
FD: 9999999010      CI: 4135003    Oil Franchise Tax	235,512,308.71	37,848,259.60	273,360,568.31
<b>TOTAL REVENUE</b>	<b>235,512,308.71</b>	<b>37,848,259.60</b>	<b>273,360,568.31</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST	235,512,308.71	37,848,259.60	273,360,568.31
<b>180 ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST</b>			
18 Revenue			
FD: 9999999010      CI: 4135005    Alternative Fuels Tax	143,667.57	17,063.38	160,730.95
<b>TOTAL REVENUE</b>	<b>143,667.57</b>	<b>17,063.38</b>	<b>160,730.95</b>
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST	143,667.57	17,063.38	160,730.95
TOTAL TAXES, PENALTIES AND INTEREST	633,716,625.82	102,134,509.23	735,851,135.05
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
18 Revenue			
FD: 9999999010      CI: 4411121    Liquid Fuels Tax-Fees	181.70	0.00	181.70
FD: 9999999010      CI: 4411147    Mtr Carriers Rd Tax-Registration & Spc Permit Fees	704,807.83	45,961.00	750,768.83
<b>TOTAL REVENUE</b>	<b>704,989.53</b>	<b>45,961.00</b>	<b>750,950.53</b>
20 State Police			
FD: 9999999010      CI: 4411007    Accident Report Fees	201,475.00	30,923.00	232,398.00
<b>TOTAL STATE POLICE</b>	<b>201,475.00</b>	<b>30,923.00</b>	<b>232,398.00</b>
78 Transportation			
FD: 9999999010      CI: 4411138    Miscellaneous Bmv Fees	517,634.73	72,845.00	590,479.73
FD: 9999999010      CI: 4411174    Operators Licenses	31,239,261.31	4,543,499.67	35,782,760.98
FD: 9999999010      CI: 4411193    Registration Fees Received From Other States-Arp	28,970,218.20	11,959,592.60	40,929,810.80
FD: 9999999010      CI: 4411211    Return Check Fees	-1,529,293.86	-182,464.56	-1,711,758.42
FD: 9999999010      CI: 4411241    Special Hauling Permit Fees	14,836,971.21	2,202,407.19	17,039,378.40
FD: 9999999010      CI: 4411261    Vehicle Registration And Titling	295,546,898.16	50,649,262.43	346,196,160.59
FD: 9999999010      CI: 4431026    Information Sales	12,584,193.16	3,301,569.45	15,885,762.61
<b>TOTAL TRANSPORTATION</b>	<b>382,165,882.91</b>	<b>72,546,711.78</b>	<b>454,712,594.69</b>
TOTAL LICENSES AND FEES	383,072,347.44	72,623,595.78	455,695,943.22
<b>420 FINES AND PENALTIES</b>			
18 Revenue			
FD: 9999999010      CI: 4421011    Commercial Driver Fines	204,496.91	20,704.77	225,201.68
FD: 9999999010      CI: 4421031    Liquid Fuels Tax-Fines	3,100.00	550.00	3,650.00
FD: 9999999010      CI: 4421040    Motor Carrier Road Tax-Fines	57,791.55	6,833.52	64,625.07
FD: 9999999010      CI: 4421049    Vehicle Code Fines - Clearing Account	-2,441,927.08	-1,019,903.99	-3,461,831.07
FD: 9999999010      CI: 4421050    Vehicle Code Fines - Overweight Trucks	369,890.39	62,628.13	432,518.52
FD: 9999999010      CI: 4421051    Vehicle Code Fines - St Share - Lcl Police Enf	11,532,134.34	1,812,893.90	13,345,028.24
FD: 9999999010      CI: 4421052    Vehicle Code Fines - St Share - St Police Enf	6,694,910.17	995,758.99	7,690,669.16
FD: 9999999010      CI: 4421071    Act 154 - 1994 Police Pursuits	503.54	4.97	508.51
<b>TOTAL REVENUE</b>	<b>16,420,899.82</b>	<b>1,879,470.29</b>	<b>18,300,370.11</b>
78 Transportation			
FD: 9999999010      CI: 4421015    Emission Regulation Fines & Penalties	26,167.50	2,628.50	28,796.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>						
FD: 9999999010	CI: 4421022	Fines-Restoration-Operating Privileges		2,215,842.69	311,556.19	2,527,398.88
FD: 9999999010	CI: 4421046	Restoration Of Vehicle Registration		497,302.41	61,715.70	559,018.11
<b>TOTAL TRANSPORTATION</b>				<b>2,739,312.60</b>	<b>375,900.39</b>	<b>3,115,212.99</b>
<b>TOTAL FINES AND PENALTIES</b>				19,160,212.42	2,255,370.68	21,415,583.10
<b>435 REVENUE COLLECTED IN ADVANCE-STATE</b>						
78 Transportation						
FD: 9999999010	CI: 4541176	Motor License Fund Maintenance		2,541,485.95	0.00	2,541,485.95
<b>TOTAL TRANSPORTATION</b>				<b>2,541,485.95</b>	<b>0.00</b>	<b>2,541,485.95</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE-STATE</b>				2,541,485.95	0.00	2,541,485.95
<b>490 MISCELLANEOUS REVENUE</b>						
15 General Services						
FD: 9999999010	CI: 4451175	Sale Of Unserviceable Property		999,998.67	86,193.83	1,086,192.50
<b>TOTAL GENERAL SERVICES</b>				<b>999,998.67</b>	<b>86,193.83</b>	<b>1,086,192.50</b>
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		18,030,140.62	3,618,186.93	21,648,327.55
FD: 9999999010	CI: 4441034	Interest On Securities-Liquid Fuels Tax Fund		12,757.44	1,427.32	14,184.76
FD: 9999999010	CI: 4441144	Interest Income Reinvested - Long Term		8,644.91	14,584.82	23,229.73
FD: 9999999010	CI: 4451319	Redeposit Of Checks		237,683.67	0.00	237,683.67
<b>TOTAL TREASURY</b>				<b>18,289,227.30</b>	<b>3,634,199.07</b>	<b>21,923,426.37</b>
78 Transportation						
FD: 9999999010	CI: 4411083	Fees For Reclaiming Abandoned Vehicles		19,048.00	2,913.00	21,961.00
FD: 9999999010	CI: 4431047	Recovered Damages BA78		30,317.64	8,468.76	38,786.40
FD: 9999999010	CI: 4431060	Sale Of Inspection Stickers		11,039,716.72	1,381,989.34	12,421,706.06
FD: 9999999010	CI: 4441010	Interest Earned - Aviation Avgas - Restr Revenue		-11,414.03	-2,621.53	-14,035.56
FD: 9999999010	CI: 4441011	Interest Earned - Aviation Ops - Restr Revenue		-254,790.12	-49,809.84	-304,599.96
FD: 9999999010	CI: 4441012	Interest Earned - Hia Delisting - Restricted		-80.53	-17.59	-98.12
FD: 9999999010	CI: 4441182	Interest on Securities for Escrow PennDOT		-4,106.13	-899.44	-5,005.57
FD: 9999999010	CI: 4451033	Highway Bridges Income		124,417.16	8,279.40	132,696.56
FD: 9999999010	CI: 4451034	Highway Encroachment Permits		575,144.70	113,799.00	688,943.70
FD: 9999999010	CI: 4451080	Miscellaneous BA 78		138,657.30	175.15	138,832.45
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		26,570.49	1,146.28	27,716.77
FD: 9999999010	CI: 4460003	Payments from Turnpike Motor License Fund		100,000,000.00	50,000,000.00	150,000,000.00
<b>TOTAL TRANSPORTATION</b>				<b>111,683,551.20</b>	<b>51,463,422.53</b>	<b>163,146,973.73</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>				130,972,777.17	55,183,815.43	186,156,592.60
<b>TOTAL NONTAX REVENUE</b>				535,746,822.98	130,062,781.89	665,809,604.87
<b>5XX NONREVENUE RECEIPTS</b>						
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>						

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>						
73	Treasury					
FD: 9999999010	CI: 4511001	Temporary Investment Sales		2,161,549,470.62	181,773,673.38	2,343,323,144.00
<b>TOTAL TREASURY</b>				<b>2,161,549,470.62</b>	<b>181,773,673.38</b>	<b>2,343,323,144.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				2,161,549,470.62	181,773,673.38	2,343,323,144.00
TOTAL NONREVENUE RECEIPTS				2,161,549,470.62	181,773,673.38	2,343,323,144.00
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>						
20	State Police					
FD: 1070311000	CI: 4436229	Waste Transportation Safety Enforcement		550,000.00	0.00	550,000.00
<b>TOTAL STATE POLICE</b>				<b>550,000.00</b>	<b>0.00</b>	<b>550,000.00</b>
78	Transportation					
FD: 1058011135	CI: 4435600	REIMB FOR DATA LINE USAGE		44,297.98	7,095.79	51,393.77
FD: 1058011452	CI: 4436118	Postage for Inspection Stickers		193,607.00	23,560.00	217,167.00
FD: 1058011453	CI: 4435630	REIMB-EMISSION MECHANIC TRAINING COURSES		10,922.00	0.00	10,922.00
FD: 1058011453	CI: 4436118	Postage for Inspection Stickers		68,249.00	4,135.00	72,384.00
FD: 1058011453	CI: 4436361	Vehicle Sales Tax Collection Reimbursement		0.00	882,000.00	882,000.00
FD: 1058011454	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6		28,247.85	13,098.82	41,346.67
FD: 1058011454	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM		13,861,536.31	2,683,719.48	16,545,255.79
FD: 1058011454	CI: 4436386	DPW Driver Information Requests		17,040.00	0.00	17,040.00
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		5,958.32	0.00	5,958.32
FD: 1058111111	CI: 4435948	Revenue from Joint-Use Leases ics=010610		4,800.00	0.00	4,800.00
FD: 1058111136	CI: 4415212	License & Fees Engineering Software		15,000.00	0.00	15,000.00
FD: 1058111211	CI: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES		656.35	0.00	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	35,866.02	75,098.77
FD: 1058111319	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		146.10	0.00	146.10
FD: 1058111319	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT		32,514.89	0.00	32,514.89
FD: 1058111341	CI: 4435948	Revenue from Joint-Use Leases ics=010610		12,093.50	23,809.75	35,903.25
FD: 1058111341	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610		218,900.25	37,349.42	256,249.67
FD: 1058111343	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp		58,500.00	0.00	58,500.00
FD: 1058111346	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp		192,425.00	0.00	192,425.00
FD: 1058111349	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		445.00	0.00	445.00
FD: 1058111349	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp		270.00	22,500.00	22,770.00
FD: 1058111349	CI: 4435948	Revenue from Joint-Use Leases ics=010610		1,200.00	200.00	1,400.00
FD: 1058111371	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		1,089,856.34	43,512.00	1,133,368.34
FD: 1058111371	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp		0.00	50,000.00	50,000.00
FD: 1058111373	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		189,707.05	50,964.86	240,671.91
FD: 1058111375	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		0.00	876.74	876.74
FD: 1058111379	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		4,100.00	750.27	4,850.27
FD: 1058111379	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT		68,928.38	0.00	68,928.38
FD: 1058111790	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		39,105.90	0.00	39,105.90

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>					
FD: 1058111791	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	131,290.92	0.00	131,290.92
FD: 1058211124	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	3,754,193.53	-791,061.00	2,963,132.53
FD: 1058211137	CI: 4435334	Intern Program - Pheaa Reimbursement	31,680.00	0.00	31,680.00
FD: 1058211143	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	325.83	-325.83	0.00
FD: 1058211612	CI: 4415313	Reimb for Damages Marcellus Shale Development	1,226,194.44	122,325.14	1,348,519.58
FD: 1058211612	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,582,741.83	570,406.54	3,153,148.37
FD: 1058211612	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	261,612.57	6,360.97	267,973.54
FD: 1058211612	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	3,157,240.37	346,450.17	3,503,690.54
FD: 1058211612	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	208,081.41	37,299.48	245,380.89
FD: 1058211711	CI: 4415313	Reimb for Damages Marcellus Shale Development	13,000.00	0.00	13,000.00
FD: 1058211711	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,093,298.08	59,659.30	1,152,957.38
FD: 1058211711	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	30,000.00	0.00	30,000.00
FD: 1058211711	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	66,756.00	5,110.59	71,866.59
FD: 1058211711	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	29,000.00	0.00	29,000.00
FD: 1058211711	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	1,622,684.34	856,501.00	2,479,185.34
FD: 1058211713	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	12,474.20	10.00	12,484.20
FD: 1058211713	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	151.91	0.00	151.91
FD: 1058211714	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,449.89	0.00	1,449.89
FD: 1058211719	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	61,710.29	8,673.86	70,384.15
FD: 1058211719	CI: 4435334	Intern Program - Pheaa Reimbursement	103,703.41	0.00	103,703.41
FD: 1058211719	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	48.43	-48.43	0.00
FD: 1058211719	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	46,459.00	5,452.00	51,911.00
FD: 1058211719	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	150.00	0.00	150.00
FD: 1058211813	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	43,628.53	7,683.42	51,311.95
FD: 1058211822	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,894.00	0.00	1,894.00
FD: 1058211831	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	8,648.90	1,483.10	10,132.00
FD: 1058411000	CI: 4435365	LITTER FINE RECEIPTS	5,773.76	5,286.20	11,059.96
FD: 1058411000	CI: 4435680	Reimbursements from Other Agencies	6,404.90	0.00	6,404.90
FD: 1058411119	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINSTRATIVE HEARINGS	8,098.00	2,865.50	10,963.50
FD: 1058411119	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	49,762.59	22,421.18	72,183.77
FD: 1058411119	CI: 4435680	Reimbursements from Other Agencies	67,297.08	19,180.78	86,477.86
FD: 1058411616	CI: 4435365	LITTER FINE RECEIPTS	35,870.87	0.00	35,870.87
FD: 1657911418	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	12,115.00	1,225.00	13,340.00
FD: 1657911418	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	114.40	0.00	114.40
FD: 1657911418	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	36,890.05	12,076.38	48,966.43
FD: 2618311223	CI: 4460001	Reimbursement From Local Governments	28.72	466.08	494.80
FD: 2618511321	CI: 4436780	Reimb. from Cap. Facilities Fund	9,412,298.08	7,232,194.79	16,644,492.87
FD: 2618511322	CI: 4436780	Reimb. from Cap. Facilities Fund	42,043.81	49,675.28	91,719.09
FD: 2618511351	CI: 4436780	Reimb. from Cap. Facilities Fund	781,746.58	729,883.14	1,511,629.72
FD: 2618511352	CI: 4436780	Reimb. from Cap. Facilities Fund	2,427.27	290.35	2,717.62
FD: 2618511361	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	20,457.79	0.00	20,457.79
FD: 2618511361	CI: 4436780	Reimb. from Cap. Facilities Fund	57,196,280.53	52,361,032.60	109,557,313.13
FD: 2618511362	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	853,334.45	0.00	853,334.45
FD: 2618511362	CI: 4436780	Reimb. from Cap. Facilities Fund	361,620.75	301,159.32	662,780.07
FD: 2618511362	CI: 4460002	Reimbursements From Local Governments	0.00	17,945.80	17,945.80
FD: 2618511391	CI: 4436780	Reimb. from Cap. Facilities Fund	0.00	48.95	48.95

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>					
FD: 2618511392	CI: 4436780	Reimb. from Cap. Facilities Fund	-5,932.30	0.00	-5,932.30
<b>TOTAL TRANSPORTATION</b>			<b>99,657,840.18</b>	<b>65,871,169.81</b>	<b>165,529,009.99</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			100,207,840.18	65,871,169.81	166,079,009.99
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			100,207,840.18	65,871,169.81	166,079,009.99
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>					
<b>710 RESTRICTED RECEIPTS</b>					
18 Revenue					
FD: 4002100000	CI: 4710037	Mcrst/lfta Receipts	-622,485.14	2,497,850.79	1,875,365.65
<b>TOTAL REVENUE</b>			<b>-622,485.14</b>	<b>2,497,850.79</b>	<b>1,875,365.65</b>
78 Transportation					
FD: 4008000261	CI: 4710017	Fed Reimb-Political Subdivision-Hwy Safety Prgm	5,933,963.45	1,273,475.51	7,207,438.96
FD: 4008400265	CI: 4710028	Hia Delisting - Federal - Interest	80.53	17.59	98.12
FD: 4008500271	CI: 4710025	Federal Reimbursement-Roads Off State Sys Costs	91,527,971.45	7,111,661.28	98,639,632.73
FD: 4008500794	CI: 4710145	ARRA Federal Reimb Local Highway Projects	5,735,554.85	592,536.04	6,328,090.89
FD: 4008700276	CI: 4710072	Veh Code Fines-Municipality Share-St Police Enf	6,668,713.68	995,560.73	7,664,274.41
FD: 4008800000	CI: 4710041	Motorcycle Safety Education Program	0.00	400.00	400.00
FD: 4008800277	CI: 4710041	Motorcycle Safety Education Program	2,775,889.58	354,057.93	3,129,947.51
FD: 4008900278	CI: 4710019	Fed Reimbursement - Local Bridge Projects	35,716,775.73	3,153,722.78	38,870,498.51
FD: 4008900795	CI: 4710146	ARRA Federal Reimb Local Bridge Projects	1,357,686.56	-123,069.24	1,234,617.32
FD: 4009100283	CI: 4710061	Reimb-Oth States-Apportioned Rgtrn Plan	-3,537,153.09	-85,901.10	-3,623,054.19
FD: 4013700408	CI: 4415220	CDL-HazMat fees	237,000.00	44,000.00	281,000.00
FD: 4014500284	CI: 4710169	Revenue from Assessments	23,249.64	0.00	23,249.64
FD: 4016200001	CI: 4710147	Interest Earned on Escrow Account Balance	4,106.13	899.44	5,005.57
<b>TOTAL TRANSPORTATION</b>			<b>146,443,838.51</b>	<b>13,317,360.96</b>	<b>159,761,199.47</b>
TOTAL RESTRICTED RECEIPTS			145,821,353.37	15,815,211.75	161,636,565.12
<b>780 RESTRICTED REVENUES</b>					
20 State Police					
FD: 6027100000	CI: 4436539	Sale of Patrol Vehicles	577,980.00	207,190.00	785,170.00
<b>TOTAL STATE POLICE</b>			<b>577,980.00</b>	<b>207,190.00</b>	<b>785,170.00</b>
78 Transportation					
FD: 6013200252	CI: 4415074	LICENSING FEES - ENGINEERING SOFTWARE	180,481.98	20,192.00	200,673.98
FD: 6024400001	CI: 4460007	Red Light Photo Emforcement Program	1,147,841.50	0.00	1,147,841.50
FD: 6024400002	CI: 4460007	Red Light Photo Emforcement Program	1,147,841.50	0.00	1,147,841.50
<b>TOTAL TRANSPORTATION</b>			<b>2,476,164.98</b>	<b>20,192.00</b>	<b>2,496,356.98</b>
TOTAL RESTRICTED REVENUES			3,054,144.98	227,382.00	3,281,526.98
<b>781 RESTRICTED REVENUE - MLF/PTTF</b>					
78 Transportation					
FD: 9999999010	CI: 4135500	Act 26 - Bridge	29,547,042.33	4,748,354.71	34,295,397.04
FD: 9999999010	CI: 4135501	Act 26 - Construction	38,638,439.98	6,209,386.93	44,847,826.91

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>					
FD: 9999999010	CI: 4135502	Act 26 - County & Forestry Bridges	4,545,698.81	730,516.11	5,276,214.92
FD: 9999999010	CI: 4135503	Act 26 - Maintenance	95,459,675.26	15,340,838.31	110,800,513.57
FD: 9999999010	CI: 4135504	Act 26 - Municipalities	27,274,192.92	4,383,096.66	31,657,289.58
FD: 9999999010	CI: 4135506	Act 26 - Toll Roads	31,819,891.75	5,113,612.77	36,933,504.52
FD: 9999999010	CI: 4135508	Act 3 - Highway Maintenance Enhancement	140,007,523.69	22,499,896.18	162,507,419.87
FD: 9999999010	CI: 4135509	Act 3 - Payments To Municipalities	19,091,935.05	3,068,167.66	22,160,102.71
FD: 9999999010	CI: 4135510	Aviation Liquid Fuel Tax - Avgas	96,544.82	15,536.24	112,081.06
FD: 9999999010	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	3,207,067.00	530,094.85	3,737,161.85
FD: 9999999010	CI: 4135514	Oil Franchise Tax For Bridge Program	49,077,404.34	7,929,196.87	57,006,601.21
FD: 9999999010	CI: 4135515	Oil Franchise Tax For State Highway Restoration	12,397,360.42	1,992,316.66	14,389,677.08
FD: 9999999010	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTATION	3,252,233.91	512,221.19	3,764,455.10
FD: 9999999010	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	288,410.00	101,800.00	390,210.00
FD: 9999999010	CI: 4445001	INTEREST EARNED - AVIATION OPS	254,790.12	49,809.84	304,599.96
FD: 9999999010	CI: 4445002	INTEREST EARNED - AVIATION AVGAS	11,414.03	2,621.53	14,035.56
<b>TOTAL TRANSPORTATION</b>			<b>454,969,624.43</b>	<b>73,227,466.51</b>	<b>528,197,090.94</b>
TOTAL RESTRICTED REVENUE - MLF/PTTF			454,969,624.43	73,227,466.51	528,197,090.94
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			603,845,122.78	89,270,060.26	693,115,183.04
<b>8XX FEDERAL FUNDS</b>					
<b>810 FEDERAL FUNDS - CURRENT</b>					
78 Transportation					
FD: 8043911000	CI: 4820810	Fedl Revenue Current Operating	25,963.41	34,859.19	60,822.60
FD: 8221710461	CI: 4820810	Fedl Revenue Current Operating	108,754.89	0.00	108,754.89
FD: 8221711461	CI: 4820810	Fedl Revenue Current Operating	29,567.84	42,424.78	71,992.62
FD: 8227611432	CI: 4820810	Fedl Revenue Current Operating	6,759,305.00	1,180,525.00	7,939,830.00
FD: 8227710607	CI: 4820810	Fedl Revenue Current Operating	69,367.55	0.00	69,367.55
FD: 8227711607	CI: 4820810	Fedl Revenue Current Operating	875,752.50	0.00	875,752.50
FD: 8247311609	CI: 4820810	Fedl Revenue Current Operating	0.00	454,516.35	454,516.35
<b>TOTAL TRANSPORTATION</b>			<b>7,868,711.19</b>	<b>1,712,325.32</b>	<b>9,581,036.51</b>
TOTAL FEDERAL FUNDS - CURRENT			7,868,711.19	1,712,325.32	9,581,036.51
<b>811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>					
78 Transportation					
FD: 1058111134	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	3,379,566.11	125,954.75	3,505,520.86
FD: 1058111213	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	12,186,085.13	919,684.97	13,105,770.10
FD: 1058111215	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	335,326.29	0.00	335,326.29
FD: 1058111217	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	853,533.74	136,050.09	989,583.83
FD: 1058111312	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.03	-1.03	-1.00
FD: 1058111313	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	43,946,409.04	4,505,388.48	48,451,797.52
FD: 1058111314	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	37,029.00	-350,655.55	-313,626.55
FD: 1058111315	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-321,654.51	23,382.31	-298,272.20
FD: 1058111316	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-617,264.11	13,977.53	-603,286.58
FD: 1058111318	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-72,528.01	-168,564.22	-241,092.23
FD: 1058111342	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.31	-411,102.33	-411,102.02

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>					
FD: 1058111343	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	26,314,226.23	2,930,657.30	29,244,883.53
FD: 1058111344	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	86,543.99	350,638.24	437,182.23
FD: 1058111345	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	9,644.22	411,997.75	421,641.97
FD: 1058111346	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	31,428.10	100,805.27	132,233.37
FD: 1058111348	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	217,247.49	26,674.05	243,921.54
FD: 1058111372	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.05	3,281.93	3,281.98
FD: 1058111373	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	314,381,899.22	23,423,504.72	337,805,403.94
FD: 1058111374	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	340,063.89	10.57	340,074.46
FD: 1058111375	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	514,015.70	-44,579.50	469,436.20
FD: 1058111376	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-19,115.21	-39,578.29	-58,693.50
FD: 1058111378	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	785.83	1,050.80	1,836.63
FD: 1058111613	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	-30,404.67	-30,404.67
FD: 1058111790	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	73,416,764.17	3,788,529.25	77,205,293.42
FD: 1058111791	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	29,149,025.72	2,230,967.03	31,379,992.75
FD: 1058111792	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	162,054.04	76,122.41	238,176.45
FD: 1058111793	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	12,537.18	4,274.69	16,811.87
FD: 1058211142	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	645,502.97	276,119.60	921,622.57
FD: 1058211214	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	111,156.59	1,480.75	112,637.34
FD: 1058211383	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	85,380,232.76	4,524,475.04	89,904,707.80
FD: 1058211383	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	295,311.18	125,686.38	420,997.56
FD: 1058211384	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	1,933,506.77	720,655.46	2,654,162.23
FD: 1058211621	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	787.64	3,526,263.32	3,527,050.96
FD: 1058211711	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	3,226,000.00	0.00	3,226,000.00
FD: 1058211726	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	813,184.26	-149,697.56	663,486.70
FD: 1058211813	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	147,000.00	25,000.00	172,000.00
FD: 2617911365	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	42,107.47	6,714.60	48,822.07
FD: 2618311222	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	120,658.78	771.79	121,430.57
FD: 2618311223	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	877,404.07	117,866.61	995,270.68
FD: 2618311233	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	4,569.12	154.87	4,723.99
FD: 2618311624	CI: 4850022	Fed. Reimb.- FHWA- ER	649.35	-0.03	649.32
FD: 2618511322	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	21,400,253.22	2,774,671.13	24,174,924.35
FD: 2618511352	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	5,864,778.70	911,908.46	6,776,687.16
FD: 2618511362	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	241,696,208.30	12,653,190.49	254,349,398.79
FD: 2618511392	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	568,107.05	5,783.20	573,890.25
FD: 2618511623	CI: 4850025	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	-24,181.04	7,977.69	-16,203.35
<b>TOTAL TRANSPORTATION</b>			<b>867,446,860.83</b>	<b>63,557,088.35</b>	<b>931,003,949.18</b>
<b>TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>			<b>867,446,860.83</b>	<b>63,557,088.35</b>	<b>931,003,949.18</b>
<b>830 FEDERAL FUNDS - PRIOR</b>					
<b>78 Transportation</b>					
FD: 8043910000	CI: 4820830	Fedl Revenue Prior Operating	5,919.63	0.00	5,919.63
FD: 8221710461	CI: 4820830	Fedl Revenue Prior Operating	545,106.40	0.00	545,106.40
FD: 8227510433	CI: 4820830	Fedl Revenue Prior Operating	2,642.00	0.00	2,642.00
FD: 8227610432	CI: 4820830	Fedl Revenue Prior Operating	908,391.00	0.00	908,391.00
FD: 8227710607	CI: 4820830	Fedl Revenue Prior Operating	982,447.06	0.00	982,447.06
FD: 8247310609	CI: 4820830	Fedl Revenue Prior Operating	0.00	300,221.53	300,221.53

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
<b>TOTAL TRANSPORTATION</b>	<b>2,444,506.09</b>	<b>300,221.53</b>	<b>2,744,727.62</b>
TOTAL FEDERAL FUNDS - PRIOR	2,444,506.09	300,221.53	2,744,727.62
<b>831 FEDERAL REVENUE AUGMENTING PRIOR STATE EXPENDITURE SYMBOLS</b>			
78 Transportation			
FD: 1058110790      CI: 4850085      ARRA Federal Aid Prior Year Hwy & bridge Construct	15,207,520.17	0.00	15,207,520.17
FD: 1058110791      CI: 4850085      ARRA Federal Aid Prior Year Hwy & bridge Construct	8,373,294.22	0.00	8,373,294.22
FD: 1058110792      CI: 4850085      ARRA Federal Aid Prior Year Hwy & bridge Construct	2,708.33	0.00	2,708.33
FD: 1058110793      CI: 4850085      ARRA Federal Aid Prior Year Hwy & bridge Construct	1,481.97	0.00	1,481.97
<b>TOTAL TRANSPORTATION</b>	<b>23,585,004.69</b>	<b>0.00</b>	<b>23,585,004.69</b>
TOTAL FEDERAL REVENUE AUGMENTING PRIOR STATE EXPENDITURE SYMBOLS	23,585,004.69	0.00	23,585,004.69
TOTAL FEDERAL FUNDS	901,345,082.80	65,569,635.20	966,914,718.00
TOTAL MOTOR LICENSE FUND	4,936,410,965.18	634,681,829.77	5,571,092,794.95
<b>011 GAME FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
23 Game Commission			
FD: 9999999011      CI: 4120085      Sales Tax Escrow Account BA 23	58.50	1,843.98	1,902.48
<b>TOTAL GAME COMMISSION</b>	<b>58.50</b>	<b>1,843.98</b>	<b>1,902.48</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	58.50	1,843.98	1,902.48
TOTAL TAXES, PENALTIES AND INTEREST	58.50	1,843.98	1,902.48
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
23 Game Commission			
FD: 9999999011      CI: 4411009      Adult Resident Furtaker Licenses	630,052.69	25,966.00	656,018.69
FD: 9999999011      CI: 4411012      Antlerless Deer Licenses	4,211,010.00	44,600.00	4,255,610.00
FD: 9999999011      CI: 4411016      Archery Licenses	4,275,539.55	24,250.00	4,299,789.55
FD: 9999999011      CI: 4411040      Bobcat Permit Application	50.00	0.00	50.00
FD: 9999999011      CI: 4411073      Elk License Application	185,510.00	0.00	185,510.00
FD: 9999999011      CI: 4411103      Hunting License Issuing Agents' Application Fees	3,500.00	500.00	4,000.00
FD: 9999999011      CI: 4411113      Junior Resident Furtakers License	345.00	80.00	425.00
FD: 9999999011      CI: 4411116      Landowner Hunting License	2,871.00	6.00	2,877.00
FD: 9999999011      CI: 4411130      Migratory Game Bird License	186,698.81	2,762.00	189,460.81
FD: 9999999011      CI: 4411155      Muzzleloading Hunting Licenses	1,609,036.47	123,010.00	1,732,046.47
FD: 9999999011      CI: 4411158      Non-Resident 7-Day Hunters Licenses	52,415.00	12,760.00	65,175.00
FD: 9999999011      CI: 4411159      Nonresident Antlerless Deer License	516,665.00	3,025.00	519,690.00
FD: 9999999011      CI: 4411160      Nonresident Archery License	304,312.58	2,465.00	306,777.58
FD: 9999999011      CI: 4411161      Nonresident Bear Licenses	189,630.00	175.00	189,805.00
FD: 9999999011      CI: 4411163      Nonresident Hunters' Licenses	4,648,465.39	37,885.00	4,686,350.39
FD: 9999999011      CI: 4411164      Nonresident Junior Combination License	37,330.00	1,010.00	38,340.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>					
FD: 999999011	CI: 4411165	Non-Resident Junior Furtakers Licenses	785.00	0.00	785.00
FD: 999999011	CI: 4411166	Non-Resident Junior Hunters Licenses	62,215.00	285.00	62,500.00
FD: 999999011	CI: 4411167	Nonresident Migratory Game Bird License	16,328.99	890.00	17,218.99
FD: 999999011	CI: 4411168	Nonresident Muzzleloader License	111,485.00	11,980.00	123,465.00
FD: 999999011	CI: 4411169	Nonresident Senior Furtakers Licenses	20,490.00	1,040.00	21,530.00
FD: 999999011	CI: 4411197	Resident Bear Licenses	2,357,999.21	565.00	2,358,564.21
FD: 999999011	CI: 4411198	Resident Elk License	1,350.00	0.00	1,350.00
FD: 999999011	CI: 4411200	Resident Hunters' Licenses	12,163,144.38	54,245.00	12,217,389.38
FD: 999999011	CI: 4411201	Resident Junior Combination License	397,685.25	2,173.00	399,858.25
FD: 999999011	CI: 4411202	Resident Junior Hunting Licenses	167,814.82	610.00	168,424.82
FD: 999999011	CI: 4411204	Resident Senior Lifetime Combination License	537,872.91	4,643.00	542,515.91
FD: 999999011	CI: 4411214	Right-Of-Way Licenses	832,170.77	1,332,603.32	2,164,774.09
FD: 999999011	CI: 4411232	Senior Lifetime Furtaker Licenses	241.00	0.00	241.00
FD: 999999011	CI: 4411233	Senior Resident Furtakers Licenses	4,323.00	24.00	4,347.00
FD: 999999011	CI: 4411234	Senior Resident Hunting Licenses	249,381.30	576.00	249,957.30
FD: 999999011	CI: 4411235	Senior Resident Lifetime Hunters License	206,524.05	2,352.00	208,876.05
FD: 999999011	CI: 4411240	Special Game Licenses	124,271.00	1,801.00	126,072.00
FD: 999999011	CI: 4411256	Transfer To General Habitat Improvement	-3,800,000.00	0.00	-3,800,000.00
FD: 999999011	CI: 4411278	Non-resident Elk License	250.00	0.00	250.00
FD: 999999011	CI: 4411299	DMAP Harvest Permit - Residents	204,718.00	613.00	205,331.00
FD: 999999011	CI: 4411308	Resident Military Personnel Hunting	1,382.00	272.00	1,654.00
FD: 999999011	CI: 4411309	DMAP Harvest Permits ( Non Residents )	40,786.00	66.30	40,852.30
FD: 999999011	CI: 4411314	Resident Special Wild Turkey	142,780.00	2,370.00	145,150.00
FD: 999999011	CI: 4411315	Non Resident Special Wild Turkey	10,880.00	480.00	11,360.00
FD: 999999011	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	128,563.00	2,055.00	130,618.00
FD: 999999011	CI: 4411346	Mentored Youth Permit Licenses	31,897.10	267.00	32,164.10
FD: 999999011	CI: 4411347	PALS Transaction Fees	1,776,153.10	22,674.40	1,798,827.50
FD: 999999011	CI: 4411356	Fisher Permit	13,180.00	10.00	13,190.00
FD: 999999011	CI: 4411367	Range Permit Fee	120,720.00	15,870.00	136,590.00
FD: 999999011	CI: 4415298	Bobcat Permit	67,399.00	70.00	67,469.00
<b>TOTAL GAME COMMISSION</b>			<b>32,846,221.37</b>	<b>1,737,029.02</b>	<b>34,583,250.39</b>
<b>TOTAL LICENSES AND FEES</b>			<b>32,846,221.37</b>	<b>1,737,029.02</b>	<b>34,583,250.39</b>
<b>420 FINES AND PENALTIES</b>					
23 Game Commission					
FD: 999999011	CI: 4421024	Game Law Fines	430,729.36	80,516.62	511,245.98
FD: 999999011	CI: 4421025	Game Law Fines - Poaching	6,956.03	1,206.74	8,162.77
FD: 999999011	CI: 4421089	Game Law Fine F75	300.00	0.00	300.00
<b>TOTAL GAME COMMISSION</b>			<b>437,985.39</b>	<b>81,723.36</b>	<b>519,708.75</b>
<b>TOTAL FINES AND PENALTIES</b>			<b>437,985.39</b>	<b>81,723.36</b>	<b>519,708.75</b>
<b>490 MISCELLANEOUS REVENUE</b>					
23 Game Commission					
FD: 999999011	CI: 4411364	Timber Damage Fees	20,067.76	0.00	20,067.76
FD: 999999011	CI: 4431017	Game News Subscriptions-1 Yr	163,137.00	41,850.00	204,987.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>					
FD: 9999999011	CI: 4431019	Game News Subscriptions-3 Yr	170,761.75	31,480.00	202,241.75
FD: 9999999011	CI: 4431021	Game News Subscriptions-Foreign	144.00	0.00	144.00
FD: 9999999011	CI: 4431022	Game News Subscriptions-Miscellaneous	2,713.34	317.00	3,030.34
FD: 9999999011	CI: 4431023	Gas And Oil Leases-Ground Rentals	15,449,984.78	0.00	15,449,984.78
FD: 9999999011	CI: 4431024	Gas And Oil Leases-Royalties	2,342,326.35	210,193.16	2,552,519.51
FD: 9999999011	CI: 4431035	Misc Revenue BA 23	2,014,846.18	2,951.39	2,017,797.57
FD: 9999999011	CI: 4431038	Miscellaneous Revenue-License Division	809.07	0.00	809.07
FD: 9999999011	CI: 4431041	Mineral,Oil & Gas Recovery Support	276,212.89	4,251.90	280,464.79
FD: 9999999011	CI: 4431054	Rental Of State Property BA23	3,500.00	1,028.10	4,528.10
FD: 9999999011	CI: 4431058	Sale Of Coal	563,171.55	186,513.55	749,685.10
FD: 9999999011	CI: 4431059	Sale Of Grain And Hay	1,858.46	6,500.00	8,358.46
FD: 9999999011	CI: 4431061	Sale Of Nonusable Property	26,574.34	846.10	27,420.44
FD: 9999999011	CI: 4431068	Sale Of Skins And Guns	13,975.00	1,650.00	15,625.00
FD: 9999999011	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	32,478.13	5,199.22	37,677.35
FD: 9999999011	CI: 4431077	Sale Of Wood Products	2,715,008.07	565,129.23	3,280,137.30
FD: 9999999011	CI: 4431078	Sale Of Wood Products-Pr Tracts	531,053.97	34,213.00	565,266.97
FD: 9999999011	CI: 4431086	Sport Promotional Publications & Materials	1,324.90	142.49	1,467.39
FD: 9999999011	CI: 4431095	Waterfowl Management Stamp Sales	3,389.87	113.50	3,503.37
FD: 9999999011	CI: 4431097	Wildlife Promotional Publications And Materials	117,939.16	11,834.96	129,774.12
FD: 9999999011	CI: 4431098	Working Together For Wildlife - Non Game Fund	16,345.40	6,059.98	22,405.38
FD: 9999999011	CI: 4431100	Shipp & Handling Fees Promotion Items	28,409.47	8,646.61	37,056.08
FD: 9999999011	CI: 4431101	Mineral Recovery Support	20,866.91	7,843.40	28,710.31
FD: 9999999011	CI: 4431102	Game News Newsstands Sales	22,347.50	2,437.63	24,785.13
FD: 9999999011	CI: 4431183	Middle Creek Visitors Center	92.18	0.00	92.18
FD: 9999999011	CI: 4431187	Seeding Sales - Howard Nursery	6,238.40	31,267.49	37,505.89
FD: 9999999011	CI: 4431188	Sales of other Products - Howard Nursery	4,156.20	334.00	4,490.20
FD: 9999999011	CI: 4431504	Sales of Waterfowl Mgmt Art	5,596.22	285.00	5,881.22
<b>TOTAL GAME COMMISSION</b>			<b>24,555,328.85</b>	<b>1,161,087.71</b>	<b>25,716,416.56</b>
73 Treasury					
FD: 9999999011	CI: 4441019	Interest On Deposits	0.08	0.00	0.08
FD: 9999999011	CI: 4441025	Interest On Securities	551,044.92	113,911.41	664,956.33
FD: 9999999011	CI: 4441057	Redeposit Of Checks	327.83	0.00	327.83
<b>TOTAL TREASURY</b>			<b>551,372.83</b>	<b>113,911.41</b>	<b>665,284.24</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>			<b>25,106,701.68</b>	<b>1,274,999.12</b>	<b>26,381,700.80</b>
<b>TOTAL NONTAX REVENUE</b>			<b>58,390,908.44</b>	<b>3,093,751.50</b>	<b>61,484,659.94</b>
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
73 Treasury					
FD: 9999999011	CI: 4511001	Temporary Investment Sales	33,641,465.98	4,474,975.44	38,116,441.42
<b>TOTAL TREASURY</b>			<b>33,641,465.98</b>	<b>4,474,975.44</b>	<b>38,116,441.42</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>			<b>33,641,465.98</b>	<b>4,474,975.44</b>	<b>38,116,441.42</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>			
<b>TOTAL NONREVENUE RECEIPTS</b>	33,641,465.98	4,474,975.44	38,116,441.42
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
23 Game Commission			
FD: 2003911000 CI: 4435195 donations	53,096.84	204.54	53,301.38
FD: 2003911000 CI: 4435491 PA. CONSERVATION CORPS	1,789.53	0.00	1,789.53
FD: 2003911000 CI: 4435493 PADOT REIMB - Environmental Assessments	17,975.60	0.00	17,975.60
FD: 2003911000 CI: 4435715 sale of autos	12,465.00	0.00	12,465.00
FD: 2003911000 CI: 4435877 WILDLIFE CONSERVATION STAMP - HABITAT IMPROVEMENT	16.98	0.00	16.98
FD: 2003911000 CI: 4436176 Hunter Educ Replacement Card	14,700.00	960.00	15,660.00
FD: 2003911000 CI: 4436177 Advanced Hunter Education Course Fees	7,946.50	412.50	8,359.00
FD: 2003911000 CI: 4436221 Reimbursement for Services BA23	591,981.99	135.65	592,117.64
FD: 2003911000 CI: 4436252 Black Duck Banding	4,870.00	0.00	4,870.00
FD: 2003911000 CI: 4455142 MiddleCreek Exhibit Donations	4,295.00	0.00	4,295.00
<b>TOTAL GAME COMMISSION</b>	<b>709,137.44</b>	<b>1,712.69</b>	<b>710,850.13</b>
<b>TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>	709,137.44	1,712.69	710,850.13
<b>TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>	709,137.44	1,712.69	710,850.13
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
23 Game Commission			
FD: 6004500000 CI: 4415124 RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	3,800,000.00	0.00	3,800,000.00
<b>TOTAL GAME COMMISSION</b>	<b>3,800,000.00</b>	<b>0.00</b>	<b>3,800,000.00</b>
<b>TOTAL RESTRICTED REVENUES</b>	3,800,000.00	0.00	3,800,000.00
<b>TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>	3,800,000.00	0.00	3,800,000.00
<b>8XX FEDERAL FUNDS</b>			
<b>811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>			
23 Game Commission			
FD: 2003911000 CI: 4850027 FED REIMB-PITTMAN ROBERTSON ACT	5,150,883.69	0.00	5,150,883.69
FD: 2003911000 CI: 4850028 ENDANGERED SPECIES PROGRAM	39,119.64	0.00	39,119.64
FD: 2003911000 CI: 4850029 FED REIMB-SURFACE MINE REGULATORY PRGM	9,431.56	0.00	9,431.56
FD: 2003911000 CI: 4850060 Federal Reimbursement Chronic Wasting Disease	8,675.79	0.00	8,675.79
FD: 2003911000 CI: 4850064 Fed Reimb-WCRA/SWG	323,162.66	0.00	323,162.66
<b>TOTAL GAME COMMISSION</b>	<b>5,531,273.34</b>	<b>0.00</b>	<b>5,531,273.34</b>
<b>TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>	5,531,273.34	0.00	5,531,273.34
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
23 Game Commission			
FD: 9999999011 CI: 4541277 Liability (F)- Collected in Advance-BA23	2,500,000.00	0.00	2,500,000.00
<b>TOTAL GAME COMMISSION</b>	<b>2,500,000.00</b>	<b>0.00</b>	<b>2,500,000.00</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	2,500,000.00	0.00	2,500,000.00
TOTAL FEDERAL FUNDS	8,031,273.34	0.00	8,031,273.34
TOTAL GAME FUND	104,572,843.70	7,572,283.61	112,145,127.31
<b>012 FISH FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
22 Fish & Boat			
FD: 9999999012      CI: 4120086      Sales Tax Escrow Account BA 22	-18.65	18.60	-0.05
<b>TOTAL FISH &amp; BOAT</b>	<b>-18.65</b>	<b>18.60</b>	<b>-0.05</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-18.65	18.60	-0.05
TOTAL TAXES, PENALTIES AND INTEREST	-18.65	18.60	-0.05
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
22 Fish & Boat			
FD: 9999999012      CI: 4411086      Fishing Lake Licenses	2,600.00	11,100.00	13,700.00
FD: 9999999012      CI: 4411115      Lake Erie Licenses	80.00	0.00	80.00
FD: 9999999012      CI: 4411120      Lifetime Fishing Licenses-Senior Residents	132,095.00	79,258.00	211,353.00
FD: 9999999012      CI: 4411143      Miscellaneous Permits And Fees	52,150.00	15,298.00	67,448.00
FD: 9999999012      CI: 4411162      Nonresident Fishing Licenses	448,558.00	92,232.00	540,790.00
FD: 9999999012      CI: 4411199      Resident Fishing Licenses	2,333,010.60	660,547.30	2,993,557.90
FD: 9999999012      CI: 4411203      Resident Senior Fishing Licenses	35,319.00	8,025.00	43,344.00
FD: 9999999012      CI: 4411218      Scientific Collectors' Permits	9,825.00	4,200.00	14,025.00
FD: 9999999012      CI: 4411250      Tourist Fishing License - 3 Days	333,259.00	2,875.00	336,134.00
FD: 9999999012      CI: 4411251      Tourist Fishing License - 7 Days	146,252.30	1,023.00	147,275.30
FD: 9999999012      CI: 4411257      Trout/Salmon Permit	393,508.30	235,368.00	628,876.30
FD: 9999999012      CI: 4411310      One-Day Fishing Licenses	27,340.00	210.00	27,550.00
FD: 9999999012      CI: 4411317      Resident Charter Boat / Fishing Guide Permit	5,310.00	7,100.00	12,410.00
FD: 9999999012      CI: 4411318      Nonresident Charter Boat / Fishing Guide Permit	3,200.00	3,200.00	6,400.00
FD: 9999999012      CI: 4411319      1 Day Tourist Fishing Licenses	86,640.00	1,900.00	88,540.00
FD: 9999999012      CI: 4411320      Pa National Guard Fishing License	164.00	16.00	180.00
FD: 9999999012      CI: 4411328      Senior lifetime Upgrade	7,824.00	5,940.00	13,764.00
FD: 9999999012      CI: 4411339      PALS Transaction Fee	152,583.10	47,136.40	199,719.50
<b>TOTAL FISH &amp; BOAT</b>	<b>4,169,718.30</b>	<b>1,175,428.70</b>	<b>5,345,147.00</b>
TOTAL LICENSES AND FEES	4,169,718.30	1,175,428.70	5,345,147.00
<b>420 FINES AND PENALTIES</b>			
22 Fish & Boat			
FD: 9999999012      CI: 4421023      fish law fines	230,903.76	18,409.78	249,313.54
<b>TOTAL FISH &amp; BOAT</b>	<b>230,903.76</b>	<b>18,409.78</b>	<b>249,313.54</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>			
<b>TOTAL FINES AND PENALTIES</b>	230,903.76	18,409.78	249,313.54
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 9999999012    CI: 4431195    Sale of Unserviceable Property	16,710.00	0.00	16,710.00
<b>TOTAL GENERAL SERVICES</b>	<b>16,710.00</b>	<b>0.00</b>	<b>16,710.00</b>
22 Fish & Boat			
FD: 9999999012    CI: 4431025    Income From Sand And Gravel Dredging	593,227.07	40,815.22	634,042.29
FD: 9999999012    CI: 4431036    Miscellaneous Revenue BA22	18,237.14	3,500.76	21,737.90
FD: 9999999012    CI: 4431044    Pollution/Stream Disturbance Settlements	293,428.59	31,308.24	324,736.83
FD: 9999999012    CI: 4431052    Rental Of Fish Commission Property	26,688.01	9,807.10	36,495.11
FD: 9999999012    CI: 4431056    Royalty Payments	1,199.03	317.31	1,516.34
FD: 9999999012    CI: 4431062    Sale Of Patches	1,028.19	366.46	1,394.65
FD: 9999999012    CI: 4431063    Sale Of Pennsylvania Angler/Boater Magazine	68,879.83	19,411.07	88,290.90
FD: 9999999012    CI: 4431065    sale of publications	6,066.99	841.37	6,908.36
FD: 9999999012    CI: 4431067    Sale Of Recreational Fishing Promotional Items	784.96	305.50	1,090.46
FD: 9999999012    CI: 4431181    Donations	5,103.38	1,390.49	6,493.87
FD: 9999999012    CI: 4441185    Interest Earnings Contra BA22	-3,343.69	-1,518.57	-4,862.26
<b>TOTAL FISH &amp; BOAT</b>	<b>1,011,299.50</b>	<b>106,544.95</b>	<b>1,117,844.45</b>
73 Treasury			
FD: 9999999012    CI: 4441025    Interest On Securities	479,477.89	95,714.89	575,192.78
FD: 9999999012    CI: 4441057    Redeposit Of Checks	103.81	0.00	103.81
<b>TOTAL TREASURY</b>	<b>479,581.70</b>	<b>95,714.89</b>	<b>575,296.59</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,507,591.20</b>	<b>202,259.84</b>	<b>1,709,851.04</b>
<b>TOTAL NONTAX REVENUE</b>	<b>5,908,213.26</b>	<b>1,396,098.32</b>	<b>7,304,311.58</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999012    CI: 4511001    Temporary Investment Sales	16,461,166.70	2,293,870.50	18,755,037.20
<b>TOTAL TREASURY</b>	<b>16,461,166.70</b>	<b>2,293,870.50</b>	<b>18,755,037.20</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>16,461,166.70</b>	<b>2,293,870.50</b>	<b>18,755,037.20</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>16,461,166.70</b>	<b>2,293,870.50</b>	<b>18,755,037.20</b>
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
22 Fish & Boat			
FD: 2003311000    CI: 4435185    DEPT OF TRANSPORTATION - PERMIT REVIEWS	71,533.00	37,113.00	108,646.00
FD: 2003311000    CI: 4435716    sale of autos	600.00	1,900.00	2,500.00
FD: 2003311000    CI: 4436425    Reimbursement from Non- Governmental Organization	19,080.00	7,920.00	27,000.00
<b>TOTAL FISH &amp; BOAT</b>	<b>91,213.00</b>	<b>46,933.00</b>	<b>138,146.00</b>

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>						
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS				91,213.00	46,933.00	138,146.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS				91,213.00	46,933.00	138,146.00
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>						
<b>780 RESTRICTED REVENUES</b>						
22	Fish & Boat					
FD: 6004000001	CI: 4455106	Lake Erie Special Fishing Permits		153,028.00	62,178.00	215,206.00
FD: 6004000002	CI: 4455106	Lake Erie Special Fishing Permits		22,410.00	0.00	22,410.00
FD: 6004100007	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES		0.00	2,400.00	2,400.00
FD: 6004100009	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES		50,000.00	0.00	50,000.00
FD: 6004100011	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES		33,000.00	0.00	33,000.00
FD: 6004100012	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES		294,600.00	0.00	294,600.00
FD: 6004100014	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES		65,000.00	0.00	65,000.00
FD: 6004200000	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT		126.00	0.00	126.00
FD: 6004200001	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT		1,325.00	35.30	1,360.30
FD: 6004200008	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT		729,941.00	0.00	729,941.00
FD: 6024500000	CI: 4445038	Interest Earnings		3,343.69	1,518.57	4,862.26
FD: 6032500000	CI: 4436616	Blair County Stewardship Fees		0.00	35,000.00	35,000.00
<b>TOTAL FISH &amp; BOAT</b>				<b>1,352,773.69</b>	<b>101,131.87</b>	<b>1,453,905.56</b>
TOTAL RESTRICTED REVENUES				1,352,773.69	101,131.87	1,453,905.56
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES				1,352,773.69	101,131.87	1,453,905.56
<b>8XX FEDERAL FUNDS</b>						
<b>811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>						
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: 4850033	FED REIMB-SURFACE MINE REGULATORY PRGM		39,570.00	0.00	39,570.00
FD: 2003311000	CI: 4850042	Wildlife Conservation & Restoration - Non-Game		5,066.20	0.00	5,066.20
FD: 2003311000	CI: 4850047	Natural Disaster Costs Recovered		0.00	13,954.33	13,954.33
FD: 2003311000	CI: 4850048	US Fish & Wildlife Svc - Partner for Fish & Wildlife		739,118.00	0.00	739,118.00
FD: 2003311000	CI: 4850058	State Wildlife Grant		349,553.75	71,841.91	421,395.66
FD: 2003311000	CI: 4850070	Fed Reimbursement for Services		34,677.00	0.00	34,677.00
<b>TOTAL FISH &amp; BOAT</b>				<b>5,399,400.95</b>	<b>85,796.24</b>	<b>5,485,197.19</b>
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS				5,399,400.95	85,796.24	5,485,197.19
TOTAL FEDERAL FUNDS				5,399,400.95	85,796.24	5,485,197.19
TOTAL FISH FUND				29,212,748.95	3,923,848.53	33,136,597.48
<b>013 BANKING DEPARTMENT FUND</b>						
<b>4XX NONTAX REVENUE</b>						
<b>410 LICENSES AND FEES</b>						
75	Banking					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>013</b>	<b>BANKING DEPARTMENT FUND</b>				
FD: 9999999013	CI: 4411085	License Application Fees	-1,200.00	0.00	-1,200.00
FD: 9999999013	CI: 4411344	Background Check Fees	509.25	0.00	509.25
FD: 9999999013	CI: 4411371	Application Fees	3,112,989.11	370,544.68	3,483,533.79
FD: 9999999013	CI: 4431011	Credit Union Examinations	38,069.40	0.00	38,069.40
FD: 9999999013	CI: 4431012	Credit Union Overhead Assessments	485,745.00	0.00	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	526,280.87	8,689.21	534,970.08
FD: 9999999013	CI: 4431042	Overhead Assessments - Trust Companies	75,000.00	0.00	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	4,522,254.00	0.00	4,522,254.00
FD: 9999999013	CI: 4431202	Assessment Fees	0.00	4,650,684.00	4,650,684.00
FD: 9999999013	CI: 4431203	Examination Fees	954,741.60	225,718.56	1,180,460.16
FD: 9999999013	CI: 4451057	Miscellaneous	1,400.00	0.00	1,400.00
FD: 9999999013	CI: 4451058	Misc Administrative Services	300.00	0.00	300.00
FD: 9999999013	CI: 4451096	Miscellaneous - Executive Offices	71.75	0.00	71.75
	<b>TOTAL BANKING</b>		<b>9,743,813.98</b>	<b>5,255,636.45</b>	<b>14,999,450.43</b>
	<b>TOTAL LICENSES AND FEES</b>		9,743,813.98	5,255,636.45	14,999,450.43
<b>420</b>	<b>FINES AND PENALTIES</b>				
75	Banking				
FD: 9999999013	CI: 4421063	Fines & Penalties	659,982.40	125,154.35	785,136.75
	<b>TOTAL BANKING</b>		<b>659,982.40</b>	<b>125,154.35</b>	<b>785,136.75</b>
	<b>TOTAL FINES AND PENALTIES</b>		659,982.40	125,154.35	785,136.75
<b>490</b>	<b>MISCELLANEOUS REVENUE</b>				
73	Treasury				
FD: 9999999013	CI: 4441025	Interest On Securities	137,481.33	27,694.03	165,175.36
	<b>TOTAL TREASURY</b>		<b>137,481.33</b>	<b>27,694.03</b>	<b>165,175.36</b>
	<b>TOTAL MISCELLANEOUS REVENUE</b>		137,481.33	27,694.03	165,175.36
	<b>TOTAL NONTAX REVENUE</b>		10,541,277.71	5,408,484.83	15,949,762.54
<b>5XX</b>	<b>NONREVENUE RECEIPTS</b>				
<b>510</b>	<b>TEMPORARY INVESTMENTS (REDEEMED)</b>				
73	Treasury				
FD: 9999999013	CI: 4511001	Temporary Investment Sales	7,922,786.32	1,151,202.74	9,073,989.06
	<b>TOTAL TREASURY</b>		<b>7,922,786.32</b>	<b>1,151,202.74</b>	<b>9,073,989.06</b>
	<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>		7,922,786.32	1,151,202.74	9,073,989.06
	<b>TOTAL NONREVENUE RECEIPTS</b>		7,922,786.32	1,151,202.74	9,073,989.06
	<b>TOTAL BANKING DEPARTMENT FUND</b>		18,464,064.03	6,559,687.57	25,023,751.60
<b>014</b>	<b>MILK MARKETING FUND</b>				
<b>4XX</b>	<b>NONTAX REVENUE</b>				

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>014 MILK MARKETING FUND</b>						
<b>410 LICENSES AND FEES</b>						
27 Milk Marketing Board						
FD: 9999999014	CI: 4411132	Milk Dealers' Licenses		1,437,578.32	575.99	1,438,154.31
FD: 9999999014	CI: 4411133	Milk Haulers' License Fees		281,901.09	52,457.51	334,358.60
FD: 9999999014	CI: 4411134	Milk Sub Dealers Licenses		17,700.00	0.00	17,700.00
FD: 9999999014	CI: 4411135	Milk Testers' And Weighers' Examination Fees		3,125.00	575.00	3,700.00
FD: 9999999014	CI: 4411136	Milk Testers' Certificate Fees		1,220.00	20.00	1,240.00
FD: 9999999014	CI: 4411137	Milk Weighers' Certificate Fees		29,262.00	1,315.00	30,577.00
<b>TOTAL MILK MARKETING BOARD</b>				<b>1,770,786.41</b>	<b>54,943.50</b>	<b>1,825,729.91</b>
<b>TOTAL LICENSES AND FEES</b>				<b>1,770,786.41</b>	<b>54,943.50</b>	<b>1,825,729.91</b>
<b>420 FINES AND PENALTIES</b>						
27 Milk Marketing Board						
FD: 9999999014	CI: 4421033	Milk Control Act Fines		15,358.08	900.00	16,258.08
<b>TOTAL MILK MARKETING BOARD</b>				<b>15,358.08</b>	<b>900.00</b>	<b>16,258.08</b>
<b>TOTAL FINES AND PENALTIES</b>				<b>15,358.08</b>	<b>900.00</b>	<b>16,258.08</b>
<b>490 MISCELLANEOUS REVENUE</b>						
27 Milk Marketing Board						
FD: 9999999014	CI: 4451091	Miscellaneous Revenue BA27		20.00	0.00	20.00
<b>TOTAL MILK MARKETING BOARD</b>				<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
73 Treasury						
FD: 9999999014	CI: 4441025	Interest On Securities		4,218.17	984.99	5,203.16
<b>TOTAL TREASURY</b>				<b>4,218.17</b>	<b>984.99</b>	<b>5,203.16</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>				<b>4,238.17</b>	<b>984.99</b>	<b>5,223.16</b>
<b>TOTAL NONTAX REVENUE</b>				<b>1,790,382.66</b>	<b>56,828.49</b>	<b>1,847,211.15</b>
<b>5XX NONREVENUE RECEIPTS</b>						
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>						
73 Treasury						
FD: 9999999014	CI: 4511001	Temporary Investment Sales		1,054,884.45	991,030.41	2,045,914.86
<b>TOTAL TREASURY</b>				<b>1,054,884.45</b>	<b>991,030.41</b>	<b>2,045,914.86</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>				<b>1,054,884.45</b>	<b>991,030.41</b>	<b>2,045,914.86</b>
<b>TOTAL NONREVENUE RECEIPTS</b>				<b>1,054,884.45</b>	<b>991,030.41</b>	<b>2,045,914.86</b>
<b>TOTAL MILK MARKETING FUND</b>				<b>2,845,267.11</b>	<b>1,047,858.90</b>	<b>3,893,126.01</b>
<b>015 STATE FARM PRODUCTS SHOW FUND</b>						
<b>4XX NONTAX REVENUE</b>						
<b>410 LICENSES AND FEES</b>						
68 Agriculture						

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>015 STATE FARM PRODUCTS SHOW FUND</b>						
FD: 9999999015	CI: 4202053	Exhibit Fees - Commercial		224,975.00	10,955.00	235,930.00
FD: 9999999015	CI: 4202054	Exhibit Fees-Competitive-Farm Show		34,861.00	267.50	35,128.50
<b>TOTAL AGRICULTURE</b>				<b>259,836.00</b>	<b>11,222.50</b>	<b>271,058.50</b>
<b>TOTAL LICENSES AND FEES</b>				259,836.00	11,222.50	271,058.50
<b>490 MISCELLANEOUS REVENUE</b>						
68 Agriculture						
FD: 9999999015	CI: 4201011	Concession Revenue-Commission Food Sales		106,162.69	52,063.01	158,225.70
FD: 9999999015	CI: 4201012	Concession Revenue-Other-Farm Show		53,352.00	3,587.50	56,939.50
FD: 9999999015	CI: 4201037	Miscellaneous BA68		16,736.73	2,475.09	19,211.82
FD: 9999999015	CI: 4201039	Miscellaneous - Atm Fees		3,250.10	1,385.10	4,635.20
FD: 9999999015	CI: 4201040	Miscellaneous Sales-Farm Show Week		28,679.53	2,454.00	31,133.53
FD: 9999999015	CI: 4201049	Exhibition Parking		4,490.00	1,090.00	5,580.00
FD: 9999999015	CI: 4201050	Parking Revenue-Patron Parking		178,481.00	681,658.30	860,139.30
FD: 9999999015	CI: 4201067	Rentals		1,288,087.51	177,726.85	1,465,814.36
FD: 9999999015	CI: 4201082	Security Reimbursement/Lessee		624.00	0.00	624.00
FD: 9999999015	CI: 4201083	Service Charges Farm Show		8,995.00	6,640.00	15,635.00
FD: 9999999015	CI: 4201084	Service Charges-Other Shows		87,934.45	40,469.00	128,403.45
FD: 9999999015	CI: 4431197	Naming Rights Sponsorships Advertising		8,575.00	25,200.00	33,775.00
<b>TOTAL AGRICULTURE</b>				<b>1,785,368.01</b>	<b>994,748.85</b>	<b>2,780,116.86</b>
73 Treasury						
FD: 9999999015	CI: 4203110	Interest On Securities		1,753.54	447.73	2,201.27
FD: 9999999015	CI: 4451358	Redeposit of Checks		2,238.25	0.00	2,238.25
<b>TOTAL TREASURY</b>				<b>3,991.79</b>	<b>447.73</b>	<b>4,439.52</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>				1,789,359.80	995,196.58	2,784,556.38
<b>TOTAL NONTAX REVENUE</b>				2,049,195.80	1,006,419.08	3,055,614.88
<b>5XX NONREVENUE RECEIPTS</b>						
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>						
73 Treasury						
FD: 9999999015	CI: 4511001	Temporary Investment Sales		3,369,561.42	760,013.01	4,129,574.43
<b>TOTAL TREASURY</b>				<b>3,369,561.42</b>	<b>760,013.01</b>	<b>4,129,574.43</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>				3,369,561.42	760,013.01	4,129,574.43
<b>TOTAL NONREVENUE RECEIPTS</b>				3,369,561.42	760,013.01	4,129,574.43
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>						
68 Agriculture						
FD: 2011811000	CI: 4945010	Transfer From General Fund		2,579,000.00	-129,000.00	2,450,000.00
<b>TOTAL AGRICULTURE</b>				<b>2,579,000.00</b>	<b>-129,000.00</b>	<b>2,450,000.00</b>
<b>TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>				2,579,000.00	-129,000.00	2,450,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>015 STATE FARM PRODUCTS SHOW FUND</b>			
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	2,579,000.00	-129,000.00	2,450,000.00
TOTAL STATE FARM PRODUCTS SHOW FUND	7,997,757.22	1,637,432.09	9,635,189.31
<b>016 OIL AND GAS LEASE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
38 Conservation & Natural Resourc			
FD: 9999999016      CI: 4201068    Rents & Royalties - Oil & Gas Leases	4,256.50	55.00	4,311.50
FD: 9999999016      CI: 4431198    Rents	4,065,442.53	691,192.56	4,756,635.09
FD: 9999999016      CI: 4431199    Royalties	26,843,547.54	4,175,389.69	31,018,937.23
FD: 9999999016      CI: 4431200    Bonus	1,760.00	0.00	1,760.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>30,915,006.57</b>	<b>4,866,637.25</b>	<b>35,781,643.82</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	30,915,006.57	4,866,637.25	35,781,643.82
<b>490 MISCELLANEOUS REVENUE</b>			
38 Conservation & Natural Resourc			
FD: 9999999016      CI: 4205001    Vehicle sales-Oil/Gas	8,705.00	0.00	8,705.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>8,705.00</b>	<b>0.00</b>	<b>8,705.00</b>
73 Treasury			
FD: 9999999016      CI: 4203112    Interest On Securities	242,399.96	52,221.31	294,621.27
<b>TOTAL TREASURY</b>	<b>242,399.96</b>	<b>52,221.31</b>	<b>294,621.27</b>
TOTAL MISCELLANEOUS REVENUE	251,104.96	52,221.31	303,326.27
TOTAL NONTAX REVENUE	31,166,111.53	4,918,858.56	36,084,970.09
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999016      CI: 4511001    Temporary Investment Sales	25,353,401.17	419,984.63	25,773,385.80
<b>TOTAL TREASURY</b>	<b>25,353,401.17</b>	<b>419,984.63</b>	<b>25,773,385.80</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	25,353,401.17	419,984.63	25,773,385.80
TOTAL NONREVENUE RECEIPTS	25,353,401.17	419,984.63	25,773,385.80
TOTAL OIL AND GAS LEASE FUND	56,519,512.70	5,338,843.19	61,858,355.89
<b>017 STATE TREASURY ARMORY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
13 Military & Veterans Affairs			
FD: 9999999017      CI: 4205028    Sale Of Armories And/Or Land	142,789.19	7,108.50	149,897.69
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>142,789.19</b>	<b>7,108.50</b>	<b>149,897.69</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>017 STATE TREASURY ARMORY FUND</b>			
TOTAL UNCLASSIFIED GENERAL REVENUE	142,789.19	7,108.50	149,897.69
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 9999999017    CI: 4201005    Armory Rentals	141,204.18	29,143.50	170,347.68
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>141,204.18</b>	<b>29,143.50</b>	<b>170,347.68</b>
73 Treasury			
FD: 9999999017    CI: 4203113    Interest On Securities	3,633.56	747.29	4,380.85
<b>TOTAL TREASURY</b>	<b>3,633.56</b>	<b>747.29</b>	<b>4,380.85</b>
TOTAL MISCELLANEOUS REVENUE	144,837.74	29,890.79	174,728.53
TOTAL NONTAX REVENUE	287,626.93	36,999.29	324,626.22
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999017    CI: 4511001    Temporary Investment Sales	535,868.58	51,272.33	587,140.91
<b>TOTAL TREASURY</b>	<b>535,868.58</b>	<b>51,272.33</b>	<b>587,140.91</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	535,868.58	51,272.33	587,140.91
TOTAL NONREVENUE RECEIPTS	535,868.58	51,272.33	587,140.91
TOTAL STATE TREASURY ARMORY FUND	823,495.51	88,271.62	911,767.13
<b>018 HISTORICAL PRESERVATION FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
30 Historical & Museum Comm.			
FD: 9999999018    CI: 4120083    Sales Tax Escrow Account BA 30	-4,292.63	-19.66	-4,312.29
<b>TOTAL HISTORICAL &amp; MUSEUM COMM.</b>	<b>-4,292.63</b>	<b>-19.66</b>	<b>-4,312.29</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-4,292.63	-19.66	-4,312.29
TOTAL TAXES, PENALTIES AND INTEREST	-4,292.63	-19.66	-4,312.29
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
30 Historical & Museum Comm.			
FD: 9999999018    CI: 4202033    Cornwall Iron Admissions	7,180.33	503.50	7,683.83
FD: 9999999018    CI: 4202046    Drake Well Admissions	28,763.00	346.00	29,109.00
FD: 9999999018    CI: 4202047    Eckley Miners' Admissions	12,795.50	360.00	13,155.50
FD: 9999999018    CI: 4202051    Ephrata Cloister Admissions	40,140.45	2,500.25	42,640.70
FD: 9999999018    CI: 4202056    Flagship Niagara Admissions	35,058.50	503.50	35,562.00
FD: 9999999018    CI: 4202075    Landis Valley Admissions	28,296.00	1,154.00	29,450.00
FD: 9999999018    CI: 4202080    Lumber Museum Admissions	11,825.50	-5.00	11,820.50

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>018</b>	<b>HISTORICAL PRESERVATION FUND</b>				
FD: 9999999018	CI: 4202081	Military Museum Admissions	14,253.00	-64.50	14,188.50
FD: 9999999018	CI: 4202086	Pennsbury Manor Admissions	1,002.75	3,730.00	4,732.75
FD: 9999999018	CI: 4202094	Railroad Admissions	254,935.77	23,260.00	278,195.77
FD: 9999999018	CI: 4202108	Scranton Anth Admissions	10,028.00	-410.00	9,618.00
FD: 9999999018	CI: 4202124	Washington Crossing Admissions	3,077.50	0.00	3,077.50
FD: 9999999018	CI: 4411293	State Museum Planetarium	89,638.00	13,563.00	103,201.00
<b>TOTAL HISTORICAL &amp; MUSEUM COMM.</b>			<b>536,994.30</b>	<b>45,440.75</b>	<b>582,435.05</b>
<b>TOTAL LICENSES AND FEES</b>			<b>536,994.30</b>	<b>45,440.75</b>	<b>582,435.05</b>
<b>480</b>	<b>UNCLASSIFIED GENERAL REVENUE</b>				
30	Historical & Museum Comm.				
FD: 9999999018	CI: 4201004	Archaeology Curation Account	5,250.00	0.00	5,250.00
FD: 9999999018	CI: 4201008	Educational Program - State Museum	444.10	0.00	444.10
FD: 9999999018	CI: 4201021	Heritage License Plate	11,760.00	1,155.00	12,915.00
FD: 9999999018	CI: 4201042	National Register Project	568.00	0.00	568.00
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	30,498.50	1,726.67	32,225.17
FD: 9999999018	CI: 4201075	Sale Of Publications - Publication Section	10,962.76	1,315.17	12,277.93
FD: 9999999018	CI: 4201509	BPH Projects	67,500.00	165.00	67,665.00
FD: 9999999018	CI: 4202031	Commonwealth Bookstore	11,304.86	2,059.80	13,364.66
FD: 9999999018	CI: 4301148	Fine arts Conservation	5,000.00	0.00	5,000.00
FD: 9999999018	CI: 4301154	BHSM Projects	151,160.90	0.00	151,160.90
FD: 9999999018	CI: 4451333	Quilt Project	1,037.00	0.00	1,037.00
<b>TOTAL HISTORICAL &amp; MUSEUM COMM.</b>			<b>317,588.30</b>	<b>6,421.64</b>	<b>324,009.94</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>			<b>317,588.30</b>	<b>6,421.64</b>	<b>324,009.94</b>
<b>490</b>	<b>MISCELLANEOUS REVENUE</b>				
30	Historical & Museum Comm.				
FD: 9999999018	CI: 4205011	Miscellaneous BA30	7,741.44	5,811.55	13,552.99
<b>TOTAL HISTORICAL &amp; MUSEUM COMM.</b>			<b>7,741.44</b>	<b>5,811.55</b>	<b>13,552.99</b>
73	Treasury				
FD: 9999999018	CI: 4203114	Interest On Securities	3,452.86	772.13	4,224.99
FD: 9999999018	CI: 4205041	Redeposit of Checks	15.00	0.00	15.00
<b>TOTAL TREASURY</b>			<b>3,467.86</b>	<b>772.13</b>	<b>4,239.99</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>			<b>11,209.30</b>	<b>6,583.68</b>	<b>17,792.98</b>
<b>TOTAL NONTAX REVENUE</b>			<b>865,791.90</b>	<b>58,446.07</b>	<b>924,237.97</b>
<b>5XX</b>	<b>NONREVENUE RECEIPTS</b>				
<b>510</b>	<b>TEMPORARY INVESTMENTS (REDEEMED)</b>				
73	Treasury				
FD: 9999999018	CI: 4511001	Temporary Investment Sales	972,669.19	195,260.80	1,167,929.99
<b>TOTAL TREASURY</b>			<b>972,669.19</b>	<b>195,260.80</b>	<b>1,167,929.99</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>018 HISTORICAL PRESERVATION FUND</b>			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	972,669.19	195,260.80	1,167,929.99
TOTAL NONREVENUE RECEIPTS	972,669.19	195,260.80	1,167,929.99
TOTAL HISTORICAL PRESERVATION FUND	1,834,168.46	253,687.21	2,087,855.67
<b>019 PENNSYLVANIA INFRASTRUCTURE BANK</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999019      CI: 4203115      Interest On Securities	661,118.30	133,674.24	794,792.54
<b>TOTAL TREASURY</b>	<b>661,118.30</b>	<b>133,674.24</b>	<b>794,792.54</b>
78 Transportation			
FD: 9999999019      CI: 4203101      Interest Earned On Account Balance - Highway	489,721.32	95,400.04	585,121.36
FD: 9999999019      CI: 4203102      Interest Earned On Account Balance - Transit	35,995.81	7,109.81	43,105.62
FD: 9999999019      CI: 4203136      Interest On Securities - Penndot	-552,758.95	-108,359.36	-661,118.31
FD: 9999999019      CI: 4203151      Interest Earned on Account Balance - Aviation	18,561.45	3,955.77	22,517.22
FD: 9999999019      CI: 4203152      Interest Earned on Account Balance - Rail Freight	8,480.37	1,893.74	10,374.11
FD: 9999999019      CI: 4204145      Loan Rpymts-Highway Projects (Interest)	708,155.16	67,830.66	775,985.82
FD: 9999999019      CI: 4204147      Loan Rpymts-Aviation Projects (Interest)	28,076.77	4,153.92	32,230.69
FD: 9999999019      CI: 4204148      Loan Rpymts-Rail Freight Projects (Interest)	28,861.46	3,050.43	31,911.89
FD: 9999999019      CI: 4522507      Loan Rpymts-Highway Projects (Principal)	3,921,942.44	394,273.43	4,316,215.87
FD: 9999999019      CI: 4522508      Loan Rpymts-Transit Projects (Principal)	742.70	0.00	742.70
FD: 9999999019      CI: 4522511      Loan Rpymts-Aviation Projects (Principal)	218,025.24	21,668.45	239,693.69
FD: 9999999019      CI: 4522512      Loan Rpymts-Rail Freight Projects (Principal)	141,619.74	14,280.04	155,899.78
<b>TOTAL TRANSPORTATION</b>	<b>5,047,423.51</b>	<b>505,256.93</b>	<b>5,552,680.44</b>
TOTAL MISCELLANEOUS REVENUE	5,708,541.81	638,931.17	6,347,472.98
TOTAL NONTAX REVENUE	5,708,541.81	638,931.17	6,347,472.98
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999019      CI: 4511001      Temporary Investment Sales	4,379,406.31	1,436,000.00	5,815,406.31
<b>TOTAL TREASURY</b>	<b>4,379,406.31</b>	<b>1,436,000.00</b>	<b>5,815,406.31</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,379,406.31	1,436,000.00	5,815,406.31
TOTAL NONREVENUE RECEIPTS	4,379,406.31	1,436,000.00	5,815,406.31
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	10,087,948.12	2,074,931.17	12,162,879.29
<b>020 SURFACE MINING CONSERVATION AND REC</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>020 SURFACE MINING CONSERVATION AND REC</b>			
FD: 9999999020      CI: 4411117      License Fee BA35	61,070.00	0.00	61,070.00
FD: 9999999020      CI: 4411366      Permit Fees	70,000.00	17,000.00	87,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>131,070.00</b>	<b>17,000.00</b>	<b>148,070.00</b>
<b>TOTAL LICENSES AND FEES</b>	131,070.00	17,000.00	148,070.00
<b>420 FINES AND PENALTIES</b>			
35    Environmental Protection			
FD: 9999999020      CI: 4411003      5% Transfer To Environmental Education Fund	-14,852.74	0.00	-14,852.74
FD: 9999999020      CI: 4415286      Transfer Fines & Penalties SMCRA	0.00	-566,703.53	-566,703.53
FD: 9999999020      CI: 4421020      Fines And Civil Penalties	148,229.00	12,850.00	161,079.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>133,376.26</b>	<b>-553,853.53</b>	<b>-420,477.27</b>
<b>TOTAL FINES AND PENALTIES</b>	133,376.26	-553,853.53	-420,477.27
<b>490 MISCELLANEOUS REVENUE</b>			
35    Environmental Protection			
FD: 9999999020      CI: 4441188      Interest Earnings Contra BA35	-29,488.43	-6,436.57	-35,925.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-29,488.43</b>	<b>-6,436.57</b>	<b>-35,925.00</b>
73    Treasury			
FD: 9999999020      CI: 4441025      Interest On Securities	789,428.02	159,373.71	948,801.73
<b>TOTAL TREASURY</b>	<b>789,428.02</b>	<b>159,373.71</b>	<b>948,801.73</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	759,939.59	152,937.14	912,876.73
<b>TOTAL NONTAX REVENUE</b>	1,024,385.85	-383,916.39	640,469.46
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73    Treasury			
FD: 9999999020      CI: 4511001      Temporary Investment Sales	1,540,108.34	140,879.94	1,680,988.28
<b>TOTAL TREASURY</b>	<b>1,540,108.34</b>	<b>140,879.94</b>	<b>1,680,988.28</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	1,540,108.34	140,879.94	1,680,988.28
<b>TOTAL NONREVENUE RECEIPTS</b>	1,540,108.34	140,879.94	1,680,988.28
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35    Environmental Protection			
FD: 4005000000      CI: 4710039      Mine Operators Collateral Guarantees	5,261.50	-16,674.00	-11,412.50
FD: 4012100000      CI: 4435945      Premiums Collected	187,272.86	4,014.36	191,287.22
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>192,534.36</b>	<b>-12,659.64</b>	<b>179,874.72</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	192,534.36	-12,659.64	179,874.72
<b>780 RESTRICTED REVENUES</b>			
35    Environmental Protection			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>020 SURFACE MINING CONSERVATION AND REC</b>			
FD: 6008500000      CI: 4445037      Earned Interest	18,343.74	4,005.06	22,348.80
FD: 6008500000      CI: 4455029      FORFEITURE OF BONDS	22,900.00	0.00	22,900.00
FD: 6025100000      CI: 4415287      Transfer Fines & Penalties SMCRA	0.00	566,703.53	566,703.53
FD: 6025100000      CI: 4445045      Interest Earned	4,373.32	944.61	5,317.93
FD: 6025200000      CI: 4445046      Interest Earned	6,771.37	1,486.90	8,258.27
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>52,388.43</b>	<b>573,140.10</b>	<b>625,528.53</b>
TOTAL RESTRICTED REVENUES	52,388.43	573,140.10	625,528.53
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	244,922.79	560,480.46	805,403.25
TOTAL SURFACE MINING CONSERVATION AND REC	2,809,416.98	317,444.01	3,126,860.99
<b>021 SPECIAL ADMINISTRATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12      Labor & Industry			
FD: 9999999021      CI: 4201028      Interest & Penalties - U. C. Payment Fund	541,399.78	0.00	541,399.78
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>541,399.78</b>	<b>0.00</b>	<b>541,399.78</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	541,399.78	0.00	541,399.78
<b>490 MISCELLANEOUS REVENUE</b>			
73      Treasury			
FD: 9999999021      CI: 4203111      Interest On Securities	5,271.66	174.65	5,446.31
<b>TOTAL TREASURY</b>	<b>5,271.66</b>	<b>174.65</b>	<b>5,446.31</b>
TOTAL MISCELLANEOUS REVENUE	5,271.66	174.65	5,446.31
TOTAL NONTAX REVENUE	546,671.44	174.65	546,846.09
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73      Treasury			
FD: 9999999021      CI: 4511001      Temporary Investment Sales	5,800,114.95	0.00	5,800,114.95
<b>TOTAL TREASURY</b>	<b>5,800,114.95</b>	<b>0.00</b>	<b>5,800,114.95</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,800,114.95	0.00	5,800,114.95
TOTAL NONREVENUE RECEIPTS	5,800,114.95	0.00	5,800,114.95
TOTAL SPECIAL ADMINISTRATION FUND	6,346,786.39	174.65	6,346,961.04
<b>022 CAPITOL RESTORATION TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
15      General Services			
FD: 9999999022      CI: 4441059      Reimbursements	3,900.00	0.00	3,900.00
FD: 9999999022      CI: 4451405      Donations	0.00	17,075.00	17,075.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>022 CAPITOL RESTORATION TRUST FUND</b>			
<b>TOTAL GENERAL SERVICES</b>	<b>3,900.00</b>	<b>17,075.00</b>	<b>20,975.00</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	3,900.00	17,075.00	20,975.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999022      CI: 4441025      Interest On Securities	486.47	106.23	592.70
<b>TOTAL TREASURY</b>	<b>486.47</b>	<b>106.23</b>	<b>592.70</b>
TOTAL MISCELLANEOUS REVENUE	486.47	106.23	592.70
TOTAL NONTAX REVENUE	4,386.47	17,181.23	21,567.70
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999022      CI: 4511001      Temporary Investment Sales	5,848.18	0.00	5,848.18
<b>TOTAL TREASURY</b>	<b>5,848.18</b>	<b>0.00</b>	<b>5,848.18</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,848.18	0.00	5,848.18
TOTAL NONREVENUE RECEIPTS	5,848.18	0.00	5,848.18
TOTAL CAPITOL RESTORATION TRUST FUND	10,234.65	17,181.23	27,415.88
<b>023 VOCATIONAL REHABILITATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
12 Labor & Industry			
FD: 9999999023      CI: 4941187      General Fund Trnsf-BVRS/BBVS	40,473,000.00	0.00	40,473,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>40,473,000.00</b>	<b>0.00</b>	<b>40,473,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	40,473,000.00	0.00	40,473,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 9999999023      CI: 4451307      Miscellaneous Program Income	37,076.30	4,245.76	41,322.06
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>37,076.30</b>	<b>4,245.76</b>	<b>41,322.06</b>
73 Treasury			
FD: 9999999023      CI: 4441025      Interest On Securities	19,917.36	5,464.42	25,381.78
FD: 9999999023      CI: 4451337      Redeposit of Checks	55,957.84	0.00	55,957.84
<b>TOTAL TREASURY</b>	<b>75,875.20</b>	<b>5,464.42</b>	<b>81,339.62</b>
TOTAL MISCELLANEOUS REVENUE	112,951.50	9,710.18	122,661.68
TOTAL NONTAX REVENUE	40,585,951.50	9,710.18	40,595,661.68
<b>5XX NONREVENUE RECEIPTS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>023 VOCATIONAL REHABILITATION FUND</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999023      CI: 4511001      Temporary Investment Sales	73,249,754.53	9,272,830.26	82,522,584.79
<b>TOTAL TREASURY</b>	<b>73,249,754.53</b>	<b>9,272,830.26</b>	<b>82,522,584.79</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	73,249,754.53	9,272,830.26	82,522,584.79
TOTAL NONREVENUE RECEIPTS	73,249,754.53	9,272,830.26	82,522,584.79
<b>8XX FEDERAL FUNDS</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
12 Labor & Industry			
FD: 8229311000      CI: 4820810      Fedl Revenue Current Operating	45,535,937.92	11,439,179.51	56,975,117.43
FD: 8750211790      CI: 4820810      Fedl Revenue Current Operating	5,208,257.92	0.00	5,208,257.92
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>50,744,195.84</b>	<b>11,439,179.51</b>	<b>62,183,375.35</b>
TOTAL FEDERAL FUNDS - CURRENT	50,744,195.84	11,439,179.51	62,183,375.35
<b>830 FEDERAL FUNDS - PRIOR</b>			
12 Labor & Industry			
FD: 8229309000      CI: 4822830      Fedl Revenue -Prior/Prior -Operating	-18,509.89	0.00	-18,509.89
FD: 8229310000      CI: 4820830      Fedl Revenue Prior Operating	10,592,254.14	-90,919.44	10,501,334.70
FD: 8750209790      CI: 4822830      Fedl Revenue -Prior/Prior -Operating	26,710.14	0.00	26,710.14
FD: 8750210790      CI: 4820830      Fedl Revenue Prior Operating	2,062,319.22	0.00	2,062,319.22
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>12,662,773.61</b>	<b>-90,919.44</b>	<b>12,571,854.17</b>
TOTAL FEDERAL FUNDS - PRIOR	12,662,773.61	-90,919.44	12,571,854.17
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
12 Labor & Industry			
FD: 9999999023      CI: 4541268      Liability(F)-Collected in Advance-BA12	1,765,604.67	0.00	1,765,604.67
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,765,604.67</b>	<b>0.00</b>	<b>1,765,604.67</b>
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	1,765,604.67	0.00	1,765,604.67
TOTAL FEDERAL FUNDS	65,172,574.12	11,348,260.07	76,520,834.19
TOTAL VOCATIONAL REHABILITATION FUND	179,008,280.15	20,630,800.51	199,639,080.66
<b>024 PHARMACEUTICAL ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
10 Aging			
FD: 9999999024      CI: 4941024      Transfer From State Lottery Fund	100,000,000.00	0.00	100,000,000.00
<b>TOTAL AGING</b>	<b>100,000,000.00</b>	<b>0.00</b>	<b>100,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	100,000,000.00	0.00	100,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>024 PHARMACEUTICAL ASSISTANCE FUND</b>			
73 Treasury			
FD: 9999999024      CI: 4441019    Interest On Deposits	691.52	0.00	691.52
FD: 9999999024      CI: 4441025    Interest On Securities	343,540.83	75,532.61	419,073.44
<b>TOTAL TREASURY</b>	<b>344,232.35</b>	<b>75,532.61</b>	<b>419,764.96</b>
TOTAL MISCELLANEOUS REVENUE	344,232.35	75,532.61	419,764.96
TOTAL NONTAX REVENUE	100,344,232.35	75,532.61	100,419,764.96
<b>5XX NONREVENUE RECEIPTS</b>			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999024      CI: 4511001    Temporary Investment Sales	178,005,562.80	36,306,763.36	214,312,326.16
<b>TOTAL TREASURY</b>	<b>178,005,562.80</b>	<b>36,306,763.36</b>	<b>214,312,326.16</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	178,005,562.80	36,306,763.36	214,312,326.16
TOTAL NONREVENUE RECEIPTS	178,005,562.80	36,306,763.36	214,312,326.16
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
780 RESTRICTED REVENUES			
10 Aging			
FD: 6000100000      CI: 4945002    CHRONIC RENAL DISEASE PROGRAM	2,276,601.16	285,567.74	2,562,168.90
FD: 6000200000      CI: 4945006    SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	22,252,572.94	5,328,518.96	27,581,091.90
FD: 6026900000      CI: 4436530    Auto Cat Program	461,415.40	83,505.93	544,921.33
FD: 6027000000      CI: 4436531    Worker's Compensation Security Fund Program	1,726,049.76	324,497.19	2,050,546.95
<b>TOTAL AGING</b>	<b>26,716,639.26</b>	<b>6,022,089.82</b>	<b>32,738,729.08</b>
TOTAL RESTRICTED REVENUES	26,716,639.26	6,022,089.82	32,738,729.08
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	26,716,639.26	6,022,089.82	32,738,729.08
TOTAL PHARMACEUTICAL ASSISTANCE FUND	305,066,434.41	42,404,385.79	347,470,820.20
<b>025 BOAT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
410 LICENSES AND FEES			
22 Fish & Boat			
FD: 9999999025      CI: 4411036    Boat Capacity Plate Fees	85.00	15.00	100.00
FD: 9999999025      CI: 4411037    Boat Mooring Permits-Walnut Creek Access	1,010.00	1,925.00	2,935.00
FD: 9999999025      CI: 4411038    Boat Titling Fees	295,232.00	12,530.00	307,762.00
FD: 9999999025      CI: 4411039    Boating Safety Curriculum Fees	153,430.00	2,785.00	156,215.00
FD: 9999999025      CI: 4411146    Motorboat Registration Fees	2,015,350.03	1,340,088.48	3,355,438.51
<b>TOTAL FISH &amp; BOAT</b>	<b>2,465,107.03</b>	<b>1,357,343.48</b>	<b>3,822,450.51</b>
TOTAL LICENSES AND FEES	2,465,107.03	1,357,343.48	3,822,450.51
<b>420 FINES AND PENALTIES</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>025 BOAT FUND</b>			
22 Fish & Boat			
FD: 9999999025      CI: 4421042      Motorboat Fines	154,132.56	5,601.99	159,734.55
<b>TOTAL FISH &amp; BOAT</b>	<b>154,132.56</b>	<b>5,601.99</b>	<b>159,734.55</b>
<b>TOTAL FINES AND PENALTIES</b>	154,132.56	5,601.99	159,734.55
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
22 Fish & Boat			
FD: 9999999025      CI: 4941020      trnsfr from motor license	1,542,496.92	0.00	1,542,496.92
<b>TOTAL FISH &amp; BOAT</b>	<b>1,542,496.92</b>	<b>0.00</b>	<b>1,542,496.92</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	1,542,496.92	0.00	1,542,496.92
<b>490 MISCELLANEOUS REVENUE</b>			
22 Fish & Boat			
FD: 9999999025      CI: 4431037      Miscellaneous Revenue BA22	15,890.71	2,360.00	18,250.71
FD: 9999999025      CI: 4431040      North East Marina	6,500.00	0.00	6,500.00
FD: 9999999025      CI: 4431080      Sales Tax Agent Fees	36,225.31	1,003.65	37,228.96
FD: 9999999025      CI: 4431182      Donations	211.15	159.50	370.65
FD: 9999999025      CI: 4436582      Water Rescue Training Fees	300.00	600.00	900.00
<b>TOTAL FISH &amp; BOAT</b>	<b>59,127.17</b>	<b>4,123.15</b>	<b>63,250.32</b>
73 Treasury			
FD: 9999999025      CI: 4441025      Interest On Securities	285,825.83	53,093.61	338,919.44
FD: 9999999025      CI: 4441082      Redeposit of Checks	308.50	0.00	308.50
<b>TOTAL TREASURY</b>	<b>286,134.33</b>	<b>53,093.61</b>	<b>339,227.94</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	345,261.50	57,216.76	402,478.26
<b>TOTAL NONTAX REVENUE</b>	4,506,998.01	1,420,162.23	5,927,160.24
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999025      CI: 4511001      Temporary Investment Sales	8,329,263.66	740,337.11	9,069,600.77
<b>TOTAL TREASURY</b>	<b>8,329,263.66</b>	<b>740,337.11</b>	<b>9,069,600.77</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	8,329,263.66	740,337.11	9,069,600.77
<b>TOTAL NONREVENUE RECEIPTS</b>	8,329,263.66	740,337.11	9,069,600.77
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
22 Fish & Boat			
FD: 2003411000      CI: 4435717      sale of autos	400.00	0.00	400.00
<b>TOTAL FISH &amp; BOAT</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>
<b>TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>	400.00	0.00	400.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>025 BOAT FUND</b>			
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	400.00	0.00	400.00
<b>8XX FEDERAL FUNDS</b>			
<b>811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>			
22 Fish & Boat			
FD: 2003411000      CI: 4850036      U.S. COAST GUARD GRANT FOR BOATING SAFETY	2,404,597.00	0.00	2,404,597.00
FD: 2003411000      CI: 4850037      SPORT FISH RESTORATION	860,484.00	0.00	860,484.00
<b>TOTAL FISH &amp; BOAT</b>	<b>3,265,081.00</b>	<b>0.00</b>	<b>3,265,081.00</b>
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	3,265,081.00	0.00	3,265,081.00
TOTAL FEDERAL FUNDS	3,265,081.00	0.00	3,265,081.00
TOTAL BOAT FUND	16,101,742.67	2,160,499.34	18,262,242.01
<b>026 ADMINISTRATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999026      CI: 4810007      Fed Funds - Bls	1,351,063.80	111,000.00	1,462,063.80
FD: 9999999026      CI: 4810008      Fed Funds - Es & Ui	139,109,136.20	22,211,000.00	161,320,136.20
FD: 9999999026      CI: 4810009      Fed Funds - Vet Prog	3,839,800.00	279,000.00	4,118,800.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>144,300,000.00</b>	<b>22,601,000.00</b>	<b>166,901,000.00</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	144,300,000.00	22,601,000.00	166,901,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 9999999026      CI: 4431050      Reimburseables	215,373.18	38,516.71	253,889.89
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>215,373.18</b>	<b>38,516.71</b>	<b>253,889.89</b>
73 Treasury			
FD: 9999999026      CI: 4441025      Interest On Securities	4,034.10	1,270.30	5,304.40
FD: 9999999026      CI: 4451338      Redeposit of Checks	4,733.59	0.00	4,733.59
<b>TOTAL TREASURY</b>	<b>8,767.69</b>	<b>1,270.30</b>	<b>10,037.99</b>
TOTAL MISCELLANEOUS REVENUE	224,140.87	39,787.01	263,927.88
TOTAL NONTAX REVENUE	144,524,140.87	22,640,787.01	167,164,927.88
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999026      CI: 4511001      Temporary Investment Sales	45,061,695.92	13,979,841.69	59,041,537.61
<b>TOTAL TREASURY</b>	<b>45,061,695.92</b>	<b>13,979,841.69</b>	<b>59,041,537.61</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	45,061,695.92	13,979,841.69	59,041,537.61

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>026 ADMINISTRATION FUND</b>			
TOTAL NONREVENUE RECEIPTS	45,061,695.92	13,979,841.69	59,041,537.61
<b>8XX FEDERAL FUNDS</b>			
<b>811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>			
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	34,718.19	0.00	34,718.19
FD: 5000200792 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-34,718.19	0.00	-34,718.19
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	189,585,836.79	36,620,628.70	226,206,465.49
<b>027 LIQUID FUELS TAX FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS</b>			
18 Revenue			
FD: 9999999027 CI: 4115000 Fuels Use Tax Payable To Counties	3,517,524.74	569,348.90	4,086,873.64
FD: 9999999027 CI: 4115001 Liquid Fuels Tax Payable To Counties	12,870,735.69	2,064,949.73	14,935,685.42
<b>TOTAL REVENUE</b>	<b>16,388,260.43</b>	<b>2,634,298.63</b>	<b>19,022,559.06</b>
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	16,388,260.43	2,634,298.63	19,022,559.06
TOTAL TAXES, PENALTIES AND INTEREST	16,388,260.43	2,634,298.63	19,022,559.06
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999027 CI: 4511001 Temporary Investment Sales	18,628,081.61	389,291.24	19,017,372.85
<b>TOTAL TREASURY</b>	<b>18,628,081.61</b>	<b>389,291.24</b>	<b>19,017,372.85</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	18,628,081.61	389,291.24	19,017,372.85
TOTAL NONREVENUE RECEIPTS	18,628,081.61	389,291.24	19,017,372.85
TOTAL LIQUID FUELS TAX FUND	35,016,342.04	3,023,589.87	38,039,931.91
<b>028 LIQUOR LICENSE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
26 Liquor Control Board			
FD: 9999999028 CI: 4411102 Hotel Liquor License Fees	2,158,900.00	328,650.00	2,487,550.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>2,158,900.00</b>	<b>328,650.00</b>	<b>2,487,550.00</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>028 LIQUOR LICENSE FUND</b>			
TOTAL LICENSES AND FEES	2,158,900.00	328,650.00	2,487,550.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999028      CI: 4451111      Redeposit Of Checks	1,150.00	0.00	1,150.00
<b>TOTAL TREASURY</b>	<b>1,150.00</b>	<b>0.00</b>	<b>1,150.00</b>
TOTAL MISCELLANEOUS REVENUE	1,150.00	0.00	1,150.00
TOTAL NONTAX REVENUE	2,160,050.00	328,650.00	2,488,700.00
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999028      CI: 4511001      Temporary Investment Sales	2,293,593.75	900.00	2,294,493.75
<b>TOTAL TREASURY</b>	<b>2,293,593.75</b>	<b>900.00</b>	<b>2,294,493.75</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,293,593.75	900.00	2,294,493.75
TOTAL NONREVENUE RECEIPTS	2,293,593.75	900.00	2,294,493.75
TOTAL LIQUOR LICENSE FUND	4,453,643.75	329,550.00	4,783,193.75
<b>029 FIRE INSURANCE TAX FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS</b>			
18 Revenue			
FD: 9999999029      CI: 4115002      Frgn Fire Ins Prem Tax Payable To Municipalities	32,952.00	0.00	32,952.00
<b>TOTAL REVENUE</b>	<b>32,952.00</b>	<b>0.00</b>	<b>32,952.00</b>
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	32,952.00	0.00	32,952.00
TOTAL TAXES, PENALTIES AND INTEREST	32,952.00	0.00	32,952.00
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999029      CI: 4511001      Temporary Investment Sales	138,247,598.92	3,638.47	138,251,237.39
<b>TOTAL TREASURY</b>	<b>138,247,598.92</b>	<b>3,638.47</b>	<b>138,251,237.39</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	138,247,598.92	3,638.47	138,251,237.39
TOTAL NONREVENUE RECEIPTS	138,247,598.92	3,638.47	138,251,237.39
TOTAL FIRE INSURANCE TAX FUND	138,280,550.92	3,638.47	138,284,189.39
<b>030 VOLUNTEER COMPANIES LOAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>030 VOLUNTEER COMPANIES LOAN FUND</b>					
31 PA Emergency Management					
FD: 9999999030	CI: 4204110	Interest Income-Volunteer Ambulance Service Loans	46,980.28	7,304.03	54,284.31
FD: 9999999030	CI: 4204111	Interest Income-Volunteer Fire Company Loans	886,146.13	142,619.84	1,028,765.97
FD: 9999999030	CI: 4204112	Interest Income-Volunteer Rescue Squad Loans	5,900.67	954.65	6,855.32
FD: 9999999030	CI: 4204119	Penalty Charges-Delinquent Int-VIntr Amb Srvs	204.31	0.00	204.31
FD: 9999999030	CI: 4204120	Penalty Charges-Delinquent Int-VIntr Fire Co	2,192.63	606.44	2,799.07
FD: 9999999030	CI: 4521223	Repayment Of Loans-Volunteer Ambulance Srvs	502,786.10	93,039.24	595,825.34
FD: 9999999030	CI: 4521224	Repayment Of Loans-Volunteer Fire Companies	6,815,684.10	1,219,971.60	8,035,655.70
FD: 9999999030	CI: 4521225	Repayment Of Loans-Volunteer Rescue Squads	48,422.05	7,221.90	55,643.95
<b>TOTAL PA EMERGENCY MANAGEMENT</b>			<b>8,308,316.27</b>	<b>1,471,717.70</b>	<b>9,780,033.97</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>			<b>8,308,316.27</b>	<b>1,471,717.70</b>	<b>9,780,033.97</b>
<b>490 MISCELLANEOUS REVENUE</b>					
73 Treasury					
FD: 9999999030	CI: 4203109	Interest On Securities	411,181.95	83,876.10	495,058.05
<b>TOTAL TREASURY</b>			<b>411,181.95</b>	<b>83,876.10</b>	<b>495,058.05</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>			<b>411,181.95</b>	<b>83,876.10</b>	<b>495,058.05</b>
<b>TOTAL NONTAX REVENUE</b>			<b>8,719,498.22</b>	<b>1,555,593.80</b>	<b>10,275,092.02</b>
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
73 Treasury					
FD: 9999999030	CI: 4511001	Temporary Investment Sales	3,532,388.41	543,028.74	4,075,417.15
<b>TOTAL TREASURY</b>			<b>3,532,388.41</b>	<b>543,028.74</b>	<b>4,075,417.15</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>			<b>3,532,388.41</b>	<b>543,028.74</b>	<b>4,075,417.15</b>
<b>TOTAL NONREVENUE RECEIPTS</b>			<b>3,532,388.41</b>	<b>543,028.74</b>	<b>4,075,417.15</b>
<b>TOTAL VOLUNTEER COMPANIES LOAN FUND</b>			<b>12,251,886.63</b>	<b>2,098,622.54</b>	<b>14,350,509.17</b>
<b>031 MANUFACTURING FUND</b>					
<b>4XX NONTAX REVENUE</b>					
<b>480 UNCLASSIFIED GENERAL REVENUE</b>					
11 Corrections					
FD: 9999999031	CI: 4201072	sale of mfgd prods	36,573,478.11	5,059,688.26	41,633,166.37
<b>TOTAL CORRECTIONS</b>			<b>36,573,478.11</b>	<b>5,059,688.26</b>	<b>41,633,166.37</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>			<b>36,573,478.11</b>	<b>5,059,688.26</b>	<b>41,633,166.37</b>
<b>490 MISCELLANEOUS REVENUE</b>					
73 Treasury					
FD: 9999999031	CI: 4300102	Interest On Deposits	0.28	0.00	0.28
FD: 9999999031	CI: 4300112	Interest on Securities	210,794.96	43,923.48	254,718.44

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>031 MANUFACTURING FUND</b>			
<b>TOTAL TREASURY</b>	<b>210,795.24</b>	<b>43,923.48</b>	<b>254,718.72</b>
TOTAL MISCELLANEOUS REVENUE	210,795.24	43,923.48	254,718.72
TOTAL NONTAX REVENUE	36,784,273.35	5,103,611.74	41,887,885.09
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999031      CI: 4511001      Temporary Investment Sales	21,343,310.90	3,101,652.93	24,444,963.83
<b>TOTAL TREASURY</b>	<b>21,343,310.90</b>	<b>3,101,652.93</b>	<b>24,444,963.83</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	21,343,310.90	3,101,652.93	24,444,963.83
TOTAL NONREVENUE RECEIPTS	21,343,310.90	3,101,652.93	24,444,963.83
TOTAL MANUFACTURING FUND	58,127,584.25	8,205,264.67	66,332,848.92
<b>032 PURCHASING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
15 General Services			
FD: 5000900001      CI: 4200101      Operating Revenue - Central WH	417,113.79	72,095.74	489,209.53
FD: 5000900001      CI: 4201112      Warehouse Services - Special Projects	4,196.59	0.00	4,196.59
FD: 5000900001      CI: 4201113      Warehouse Services - Operations	3,041,385.86	55,002.00	3,096,387.86
FD: 5000900001      CI: 4201508      State Records Center Transfer	703.26	0.00	703.26
FD: 5000900002      CI: 4201120      Document Production Services	6,799,375.63	1,872,178.73	8,671,554.36
FD: 5000900003      CI: 4201032      LEASING OF PERMANENTLY ASSIGNED VEHICLES	5,864,804.84	793,583.71	6,658,388.55
FD: 5000900003      CI: 4201063      Recovered Damages BA15	6,625.05	16,644.21	23,269.26
FD: 5000900003      CI: 4201073      Sale Of Permanently Assigned Vehicles	785,318.25	-459,620.00	325,698.25
FD: 5000900004      CI: 4201018      GAS & OIL	499,366.80	62,890.77	562,257.57
FD: 5000900010      CI: 4201006      BOILER & MACHINERY INSURANCE	0.00	2,821.00	2,821.00
<b>TOTAL GENERAL SERVICES</b>	<b>17,418,890.07</b>	<b>2,415,596.16</b>	<b>19,834,486.23</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	17,418,890.07	2,415,596.16	19,834,486.23
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 9999999032      CI: 4205046      PNC Clearing Account	751,727.41	0.00	751,727.41
<b>TOTAL GENERAL SERVICES</b>	<b>751,727.41</b>	<b>0.00</b>	<b>751,727.41</b>
73 Treasury			
FD: 9999999032      CI: 4300106      Redeposit of Checks	1,850.60	0.00	1,850.60
FD: 9999999032      CI: 4300113      Interest on Securities	42,679.08	8,581.47	51,260.55
FD: 9999999032      CI: 4300118      Interest on Deposits	0.21	0.00	0.21
<b>TOTAL TREASURY</b>	<b>44,529.89</b>	<b>8,581.47</b>	<b>53,111.36</b>
TOTAL MISCELLANEOUS REVENUE	796,257.30	8,581.47	804,838.77

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending 1/31/2012

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>032 PURCHASING FUND</b>			
TOTAL NONTAX REVENUE	18,215,147.37	2,424,177.63	20,639,325.00
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999032      CI: 4511001      Temporary Investment Sales	161,963,676.47	16,249,857.07	178,213,533.54
<b>TOTAL TREASURY</b>	<b>161,963,676.47</b>	<b>16,249,857.07</b>	<b>178,213,533.54</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	161,963,676.47	16,249,857.07	178,213,533.54
TOTAL NONREVENUE RECEIPTS	161,963,676.47	16,249,857.07	178,213,533.54
TOTAL PURCHASING FUND	180,178,823.84	18,674,034.70	198,852,858.54
<b>033 EMPLOYMENT FUND FOR THE BLIND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999033      CI: 4201090      Vending Machine Receipts	113,536.02	19,675.68	133,211.70
FD: 9999999033      CI: 4201091      Vending Stand Equipment Rentals - Non-Fed Prop	96,081.63	19,908.29	115,989.92
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>209,617.65</b>	<b>39,583.97</b>	<b>249,201.62</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	209,617.65	39,583.97	249,201.62
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999033      CI: 4300114      Interest on Securities	2,824.74	609.81	3,434.55
<b>TOTAL TREASURY</b>	<b>2,824.74</b>	<b>609.81</b>	<b>3,434.55</b>
TOTAL MISCELLANEOUS REVENUE	2,824.74	609.81	3,434.55
TOTAL NONTAX REVENUE	212,442.39	40,193.78	252,636.17
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999033      CI: 4511001      Temporary Investment Sales	369,177.07	241,315.17	610,492.24
<b>TOTAL TREASURY</b>	<b>369,177.07</b>	<b>241,315.17</b>	<b>610,492.24</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	369,177.07	241,315.17	610,492.24
TOTAL NONREVENUE RECEIPTS	369,177.07	241,315.17	610,492.24
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 4000200000      CI: 4710006      Vending Machine Receipts - Federal Property	95,887.92	0.00	95,887.92
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>95,887.92</b>	<b>0.00</b>	<b>95,887.92</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>033 EMPLOYMENT FUND FOR THE BLIND</b>			
TOTAL RESTRICTED RECEIPTS	95,887.92	0.00	95,887.92
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	95,887.92	0.00	95,887.92
TOTAL EMPLOYMENT FUND FOR THE BLIND	677,507.38	281,508.95	959,016.33
<b>034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999034      CI: 4203116      Interest On Securities	56.30	12.33	68.63
<b>TOTAL TREASURY</b>	<b>56.30</b>	<b>12.33</b>	<b>68.63</b>
TOTAL MISCELLANEOUS REVENUE	56.30	12.33	68.63
TOTAL NONTAX REVENUE	56.30	12.33	68.63
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	56.30	12.33	68.63
<b>037 PENNVEST DRINKING WATER STATE REVOL</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 9999999037      CI: 4204113      Interest Payments	3,222,291.77	563,844.87	3,786,136.64
FD: 9999999037      CI: 4521211      Loans Receivable-Federal Subrecipient-Repayment	11,103,867.47	1,837,327.00	12,941,194.47
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>14,326,159.24</b>	<b>2,401,171.87</b>	<b>16,727,331.11</b>
73 Treasury			
FD: 9999999037      CI: 4203117      Interest On Securities	614,858.89	126,841.92	741,700.81
<b>TOTAL TREASURY</b>	<b>614,858.89</b>	<b>126,841.92</b>	<b>741,700.81</b>
TOTAL MISCELLANEOUS REVENUE	14,941,018.13	2,528,013.79	17,469,031.92
TOTAL NONTAX REVENUE	14,941,018.13	2,528,013.79	17,469,031.92
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999037      CI: 4511001      Temporary Investment Sales	34,553,635.79	10,768,324.10	45,321,959.89
<b>TOTAL TREASURY</b>	<b>34,553,635.79</b>	<b>10,768,324.10</b>	<b>45,321,959.89</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	34,553,635.79	10,768,324.10	45,321,959.89
TOTAL NONREVENUE RECEIPTS	34,553,635.79	10,768,324.10	45,321,959.89
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
33 PA Infrastructure Investment			
FD: 6017400000      CI: 4945024      TRANSFER PENNVEST FUND	3,458,225.63	30,348.15	3,488,573.78

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>037 PENNVEST DRINKING WATER STATE REVOL</b>			
FD: 6023700000      CI: 4531305      Principle Repayments	627,997.63	0.00	627,997.63
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>4,086,223.26</b>	<b>30,348.15</b>	<b>4,116,571.41</b>
<b>TOTAL RESTRICTED REVENUES</b>	4,086,223.26	30,348.15	4,116,571.41
<b>TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>	4,086,223.26	30,348.15	4,116,571.41
<b>8XX FEDERAL FUNDS</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
33      PA Infrastructure Investment			
FD: 8017611000      CI: 4820127      Local Assistance & Source Water Pollution	1,231,323.19	1,149,731.65	2,381,054.84
FD: 8017711000      CI: 4820125      Assistance to State Programs	836,994.59	704,798.50	1,541,793.09
FD: 8017811000      CI: 4820123      Technical Assistance to Small Systems	51,137.37	73,093.61	124,230.98
FD: 8018011000      CI: 4830106      DWSRF Loan Disbursements	23,498,748.52	11,710,196.61	35,208,945.13
FD: 8018111000      CI: 4820121      DWSRF Administration	282,433.41	165,571.64	448,005.05
FD: 8750411790      CI: 4820163      ARRA DWSRF Principal Forgiveness Current	0.00	205,222.65	205,222.65
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>25,900,637.08</b>	<b>14,008,614.66</b>	<b>39,909,251.74</b>
<b>TOTAL FEDERAL FUNDS - CURRENT</b>	25,900,637.08	14,008,614.66	39,909,251.74
<b>830 FEDERAL FUNDS - PRIOR</b>			
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	994,652.61	0.00	994,652.61
FD: 8018110000      CI: 4820122      DWSRF Administration	79,845.90	0.00	79,845.90
FD: 8750310790      CI: 4820168      ARRA DWSRF Loan Disbursements Prior	451,881.57	138,102.24	589,983.81
FD: 8750410790      CI: 4820169      ARRA DWSRF Principal Forgiveness Prior	2,102,414.88	0.00	2,102,414.88
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>6,016,983.51</b>	<b>138,102.24</b>	<b>6,155,085.75</b>
<b>TOTAL FEDERAL FUNDS - PRIOR</b>	6,016,983.51	138,102.24	6,155,085.75
<b>TOTAL FEDERAL FUNDS</b>	31,917,620.59	14,146,716.90	46,064,337.49
<b>TOTAL PENNVEST DRINKING WATER STATE REVOL</b>	85,498,497.77	27,473,402.94	112,971,900.71
<b>038 CAPITAL FACILITIES FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>481 SALE OF BONDS</b>			
73      Treasury			
FD: 9999999038      CI: 4960103      Good Faith Deposit	15,000.00	0.00	15,000.00
FD: 9999999038      CI: 4960104      Good Faith Deposit - Dgs - Pip	415,000.00	0.00	415,000.00
FD: 9999999038      CI: 4960106      Good Faith Deposit - Ptaa	162,000.00	0.00	162,000.00
FD: 9999999038      CI: 4960107      Good Faith Deposit - Rap	177,000.00	0.00	177,000.00
FD: 9999999038      CI: 4960110      Sale Of Bonds - Par Value - Dgs - New Equipment	9,989,662.22	0.00	9,989,662.22
FD: 9999999038      CI: 4960111      Sale Of Bonds - Par Value - Dgs - Pip	269,710,880.12	0.00	269,710,880.12
FD: 9999999038      CI: 4960112      Sale Of Bonds - Par Value - Ptaa	104,886,953.38	0.00	104,886,953.38

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>038 CAPITAL FACILITIES FUND</b>						
FD: 9999999038	CI: 4960113	Sale Of Bonds - Par Value - Rap		114,876,615.60	0.00	114,876,615.60
<b>TOTAL TREASURY</b>				<b>500,233,111.32</b>	<b>0.00</b>	<b>500,233,111.32</b>
<b>TOTAL SALE OF BONDS</b>				500,233,111.32	0.00	500,233,111.32
<b>482 PREMIUM ON SALE OF BONDS</b>						
73 Treasury						
FD: 9999999038	CI: 4960202	Premium On Sale Of Bonds - Dgs- New Equipment		1,266,565.99	0.00	1,266,565.99
FD: 9999999038	CI: 4960203	Premium On Sale Of Bonds - Dgs- Pip		34,197,281.78	0.00	34,197,281.78
FD: 9999999038	CI: 4960205	Premium On Sale Of Bonds - Ptaa		13,298,942.91	0.00	13,298,942.91
FD: 9999999038	CI: 4960206	Premium On Sale Of Bonds - Rap		14,565,508.90	0.00	14,565,508.90
<b>TOTAL TREASURY</b>				<b>63,328,299.58</b>	<b>0.00</b>	<b>63,328,299.58</b>
<b>TOTAL PREMIUM ON SALE OF BONDS</b>				63,328,299.58	0.00	63,328,299.58
<b>490 MISCELLANEOUS REVENUE</b>						
24 Community & Economic Develop						
FD: 9999999038	CI: 4441109	Interest on Grant Fund-RAP		241.14	0.00	241.14
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>241.14</b>	<b>0.00</b>	<b>241.14</b>
73 Treasury						
FD: 9999999038	CI: 4441020	Interest On Deposits - Fcp		210.07	0.00	210.07
FD: 9999999038	CI: 4441026	Interest On Securities - Fcp		14,537.10	3,181.33	17,718.43
FD: 9999999038	CI: 4441027	Interest On Securities - Gsa Maintenance		4,874.94	1,064.94	5,939.88
FD: 9999999038	CI: 4441029	Interest On Securities - Rap		36,493.64	14,848.19	51,341.83
FD: 9999999038	CI: 4441032	Interest On Securities-Dgs-New Equipment		10,888.64	3,422.52	14,311.16
FD: 9999999038	CI: 4441033	Interest On Securities-Dgs-Public Improvement Proj		167,911.58	27,980.21	195,891.79
FD: 9999999038	CI: 4441036	Interest On Securities-Pa Trans Assistance Auth		130,869.57	35,190.15	166,059.72
FD: 9999999038	CI: 4441037	Interest On Securities-St Public School Bldg Auth		4.26	0.93	5.19
FD: 9999999038	CI: 4441176	Interest on Securities Bridge Projects		47,419.90	7,319.18	54,739.08
<b>TOTAL TREASURY</b>				<b>413,209.70</b>	<b>93,007.45</b>	<b>506,217.15</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>				413,450.84	93,007.45	506,458.29
<b>TOTAL NONTAX REVENUE</b>				563,974,861.74	93,007.45	564,067,869.19
<b>5XX NONREVENUE RECEIPTS</b>						
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>						
73 Treasury						
FD: 9999999038	CI: 4511001	Temporary Investment Sales		12,706,393.24	2,214,529.12	14,920,922.36
FD: 9999999038	CI: 4511004	Securities Redeemed or Sold-DGS-PIP		361,657,765.09	45,658,386.52	407,316,151.61
FD: 9999999038	CI: 4511007	Securities Redeemed or Sold - PTAA		23,767,928.61	102,837,821.71	126,605,750.32
FD: 9999999038	CI: 4511009	Securities Redeemed or Sold - RAP		176,614,140.62	19,523,884.60	196,138,025.22
FD: 9999999038	CI: 4511015	Securities Redeemed or Sold - GSA Maintenance		23,710.34	0.00	23,710.34
FD: 9999999038	CI: 4511027	SCY Redeemed or Sold Bridge Projects		97,199,545.54	33,038,497.00	130,238,042.54
<b>TOTAL TREASURY</b>				<b>671,969,483.44</b>	<b>203,273,118.95</b>	<b>875,242,602.39</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>				671,969,483.44	203,273,118.95	875,242,602.39

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>038 CAPITAL FACILITIES FUND</b>					
<b>531 LOANS FROM OTHER FUNDS</b>					
73	Treasury				
FD: 9999999038	CI: 4530265	Cash Management Loan	1,000,000,000.00	0.00	1,000,000,000.00
<b>TOTAL TREASURY</b>			<b>1,000,000,000.00</b>	<b>0.00</b>	<b>1,000,000,000.00</b>
TOTAL LOANS FROM OTHER FUNDS			1,000,000,000.00	0.00	1,000,000,000.00
TOTAL NONREVENUE RECEIPTS			1,671,969,483.44	203,273,118.95	1,875,242,602.39
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>					
<b>620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS</b>					
15	General Services				
FD: 3000300048	CI: 4435454	Inv Non-Fd ReToFy00	91,000.00	0.00	91,000.00
FD: 3000300070	CI: 4435454	Inv Non-Fd ReToFy00	156,908.91	0.00	156,908.91
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: 3000301363	CI: 4435981	Non-federall Reimbursement to FY01	-193,001.00	0.00	-193,001.00
FD: 3000301364	CI: 4435981	Non-federall Reimbursement to FY01	268,001.00	0.00	268,001.00
FD: 3000301405	CI: 4435981	Non-federall Reimbursement to FY01	0.00	-104,497.58	-104,497.58
FD: 3000301406	CI: 4435981	Non-federall Reimbursement to FY01	353,313.07	-1,124.89	352,188.18
FD: 3000301411	CI: 4435981	Non-federall Reimbursement to FY01	0.00	1,354,510.50	1,354,510.50
FD: 3000304010	CI: 4436213	Non-fedl reimb to 04	0.00	71,058.88	71,058.88
FD: 3000304362	CI: 4436213	Non-fedl reimb to 04	-7,012.50	0.00	-7,012.50
FD: 3000304469	CI: 4436213	Non-fedl reimb to 04	42,041.00	0.00	42,041.00
FD: 3000306040	CI: 4436347	Non Federal Reimbursement to FY 06	0.00	166,498.85	166,498.85
FD: 3000306172	CI: 4436347	Non Federal Reimbursement to FY 06	275,000.00	0.00	275,000.00
FD: 3000306702	CI: 4436347	Non Federal Reimbursement to FY 06	0.00	71,053.02	71,053.02
FD: 3000306703	CI: 4436347	Non Federal Reimbursement to FY 06	520.08	14,606.42	15,126.50
FD: 3000306704	CI: 4436347	Non Federal Reimbursement to FY 06	91,739.41	0.00	91,739.41
FD: 3000306705	CI: 4436347	Non Federal Reimbursement to FY 06	0.00	95,473.63	95,473.63
FD: 3000306706	CI: 4436347	Non Federal Reimbursement to FY 06	0.00	139,843.78	139,843.78
FD: 3000308094	CI: 4436418	Reimbursements to FY08	1,000,000.00	0.00	1,000,000.00
FD: 3000308186	CI: 4436418	Reimbursements to FY08	-5,436.01	264,540.74	259,104.73
FD: 3000308221	CI: 4436418	Reimbursements to FY08	125,000.00	0.00	125,000.00
FD: 3000308255	CI: 4436418	Reimbursements to FY08	0.00	469,074.84	469,074.84
FD: 3000308262	CI: 4436418	Reimbursements to FY08	0.00	453,868.59	453,868.59
FD: 3000308264	CI: 4436418	Reimbursements to FY08	0.00	87,188.28	87,188.28
FD: 3000308271	CI: 4436418	Reimbursements to FY08	9,127,848.58	3,413,820.66	12,541,669.24
FD: 3000380016	CI: 4435451	Inv Non-Fd Publm 180	627,151.19	0.00	627,151.19
FD: 3000384017	CI: 4435445	Inv Non-Fd Publm 203	7,700.98	0.00	7,700.98
FD: 3000387029	CI: 4435444	Inv Non-Fd Publm 207	12,369.29	0.00	12,369.29
FD: 3000387714	CI: 4435444	Inv Non-Fd Publm 207	0.00	719,308.00	719,308.00
FD: 3000391049	CI: 4435440	NON-FED REIMB - PUBLIC IMPROVEMENT PROJECT	350,000.00	0.00	350,000.00
FD: 3000396126	CI: 4435456	Inv Non-Fd ReToFy96	37,854.86	0.00	37,854.86
FD: 3000396311	CI: 4435456	Inv Non-Fd ReToFy96	21,757.23	0.00	21,757.23
FD: 3000396317	CI: 4435456	Inv Non-Fd ReToFy96	1,175,000.00	0.00	1,175,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>038 CAPITAL FACILITIES FUND</b>			
FD: 3000399020      CI: 4435458      Inv Non-Fd ReToFy99	0.00	-136,498.85	-136,498.85
FD: 3000399035      CI: 4435458      Inv Non-Fd ReToFy99	464,439.41	0.00	464,439.41
FD: 3000399117      CI: 4435458      Inv Non-Fd ReToFy99	25,490.66	120.11	25,610.77
FD: 3000399124      CI: 4435458      Inv Non-Fd ReToFy99	620,559.80	0.00	620,559.80
FD: 3000399125      CI: 4435458      Inv Non-Fd ReToFy99	28,568.56	0.00	28,568.56
<b>TOTAL GENERAL SERVICES</b>	<b>14,740,196.38</b>	<b>7,078,844.98</b>	<b>21,819,041.36</b>
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	14,740,196.38	7,078,844.98	21,819,041.36
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	14,740,196.38	7,078,844.98	21,819,041.36
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
13      Military & Veterans Affairs			
FD: 6025600000      CI: 4436431      DMVA Delegated Capital Projects	14,658.30	0.00	14,658.30
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>14,658.30</b>	<b>0.00</b>	<b>14,658.30</b>
38      Conservation & Natural Resourc			
FD: 6022800009      CI: 4436761      Transfer from DGS -DCNR Delegated Cap Projects	8,789,450.00	0.00	8,789,450.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>8,789,450.00</b>	<b>0.00</b>	<b>8,789,450.00</b>
TOTAL RESTRICTED REVENUES	8,804,108.30	0.00	8,804,108.30
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	8,804,108.30	0.00	8,804,108.30
TOTAL CAPITAL FACILITIES FUND	2,259,488,649.86	210,444,971.38	2,469,933,621.24
<b>039 LAND AND WATER DEVELOPMENT FUND</b>			
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73      Treasury			
FD: 9999999039      CI: 4511001      Temporary Investment Sales	91,001.48	0.00	91,001.48
<b>TOTAL TREASURY</b>	<b>91,001.48</b>	<b>0.00</b>	<b>91,001.48</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	91,001.48	0.00	91,001.48
TOTAL NONREVENUE RECEIPTS	91,001.48	0.00	91,001.48
TOTAL LAND AND WATER DEVELOPMENT FUND	91,001.48	0.00	91,001.48
<b>042 PENNSYLVANIA ECONOMIC REVITALIZATIO</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24      Community & Economic Develop			
FD: 9999999042      CI: 4529985      PERF Principle Payments	293,633.25	26,110.83	319,744.08
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>293,633.25</b>	<b>26,110.83</b>	<b>319,744.08</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	293,633.25	26,110.83	319,744.08

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>042 PENNSYLVANIA ECONOMIC REVITALIZATIO</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999042      CI: 4204143      PERF Interest on Loans	40,904.42	4,415.91	45,320.33
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>40,904.42</b>	<b>4,415.91</b>	<b>45,320.33</b>
73 Treasury			
FD: 9999999042      CI: 4441009      Inter On Secur/Net Of Disc & Exp Of Bond Issuance	2,082.98	319.25	2,402.23
<b>TOTAL TREASURY</b>	<b>2,082.98</b>	<b>319.25</b>	<b>2,402.23</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>42,987.40</b>	<b>4,735.16</b>	<b>47,722.56</b>
<b>TOTAL NONTAX REVENUE</b>	<b>336,620.65</b>	<b>30,845.99</b>	<b>367,466.64</b>
<b>TOTAL PENNSYLVANIA ECONOMIC REVITALIZATIO</b>	<b>336,620.65</b>	<b>30,845.99</b>	<b>367,466.64</b>
<b>043 DEFERRED COMPENSATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
70 State Employes' Retirement Sys			
FD: 9999999043      CI: 4441052      Participant Contributions	110,855,277.42	46,389,866.43	157,245,143.85
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>110,855,277.42</b>	<b>46,389,866.43</b>	<b>157,245,143.85</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	<b>110,855,277.42</b>	<b>46,389,866.43</b>	<b>157,245,143.85</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999043      CI: 4441054      Premium On Sale Of Securities	-100,465.16	-87,792.38	-188,257.54
FD: 9999999043      CI: 4441060      Securities Lending Income - Long-Term Investments	2,862.61	1,388.50	4,251.11
FD: 9999999043      CI: 4451045      Interest On Securities	16,846,362.37	2,518,722.08	19,365,084.45
<b>TOTAL TREASURY</b>	<b>16,748,759.82</b>	<b>2,432,318.20</b>	<b>19,181,078.02</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>16,748,759.82</b>	<b>2,432,318.20</b>	<b>19,181,078.02</b>
<b>TOTAL NONTAX REVENUE</b>	<b>127,604,037.24</b>	<b>48,822,184.63</b>	<b>176,426,221.87</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999043      CI: 4511001      Temporary Investment Sales	225,421,886.63	24,400,736.75	249,822,623.38
<b>TOTAL TREASURY</b>	<b>225,421,886.63</b>	<b>24,400,736.75</b>	<b>249,822,623.38</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>225,421,886.63</b>	<b>24,400,736.75</b>	<b>249,822,623.38</b>
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999043      CI: 4512001      Long Term Investment Sales	106,685,107.48	29,080,879.49	135,765,986.97
<b>TOTAL TREASURY</b>	<b>106,685,107.48</b>	<b>29,080,879.49</b>	<b>135,765,986.97</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>043 DEFERRED COMPENSATION FUND</b>			
TOTAL NONCURRENT INVESTMENTS	106,685,107.48	29,080,879.49	135,765,986.97
TOTAL NONREVENUE RECEIPTS	332,106,994.11	53,481,616.24	385,588,610.35
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
70 State Employees' Retirement Sys			
FD: 4006300000      CI: 4710052      Payroll Deduction - Participant Contributions	97,522,795.93	-10,445,865.12	87,076,930.81
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>97,522,795.93</b>	<b>-10,445,865.12</b>	<b>87,076,930.81</b>
81 Executive Offices			
FD: 4012200717      CI: 4710053      RR -Deferred Comp	55,849,021.08	9,672,195.89	65,521,216.97
<b>TOTAL EXECUTIVE OFFICES</b>	<b>55,849,021.08</b>	<b>9,672,195.89</b>	<b>65,521,216.97</b>
TOTAL RESTRICTED RECEIPTS	153,371,817.01	-773,669.23	152,598,147.78
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	153,371,817.01	-773,669.23	152,598,147.78
TOTAL DEFERRED COMPENSATION FUND	613,082,848.36	101,530,131.64	714,612,980.00
<b>044 LAND AND WATER DEVELOPMENT SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999044      CI: 4441047      Int-Securities-Land & Water Development Fund	587.40	113.07	700.47
FD: 9999999044      CI: 4441048      Int-Securities-Land & Water Dvpt Sinking Fund	133.81	28.74	162.55
<b>TOTAL TREASURY</b>	<b>721.21</b>	<b>141.81</b>	<b>863.02</b>
TOTAL MISCELLANEOUS REVENUE	721.21	141.81	863.02
TOTAL NONTAX REVENUE	721.21	141.81	863.02
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999044      CI: 4511001      Temporary Investment Sales	244,843.75	7,656.25	252,500.00
<b>TOTAL TREASURY</b>	<b>244,843.75</b>	<b>7,656.25</b>	<b>252,500.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	244,843.75	7,656.25	252,500.00
TOTAL NONREVENUE RECEIPTS	244,843.75	7,656.25	252,500.00
TOTAL LAND AND WATER DEVELOPMENT SINKING	245,564.96	7,798.06	253,363.02
<b>047 PENNSYLVANIA ECONOMIC REVITALIZATIO</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999047      CI: 4941128      Transfer from General Fund - BA73	505,000.00	0.00	505,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>047 PENNSYLVANIA ECONOMIC REVITALIZATIO</b>			
<b>TOTAL TREASURY</b>	<b>505,000.00</b>	<b>0.00</b>	<b>505,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	505,000.00	0.00	505,000.00
TOTAL NONTAX REVENUE	505,000.00	0.00	505,000.00
TOTAL PENNSYLVANIA ECONOMIC REVITALIZATIO	505,000.00	0.00	505,000.00
<b>049 TAX NOTE SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999049      CI: 4441025      Interest On Securities	83,128.17	21.78	83,149.95
<b>TOTAL TREASURY</b>	<b>83,128.17</b>	<b>21.78</b>	<b>83,149.95</b>
TOTAL MISCELLANEOUS REVENUE	83,128.17	21.78	83,149.95
TOTAL NONTAX REVENUE	83,128.17	21.78	83,149.95
TOTAL TAX NOTE SINKING FUND	83,128.17	21.78	83,149.95
<b>050 WATER FACILITIES LOAN REDEMPTION FU</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999050      CI: 4941120      Transfer from General Fund - BA73	1,849,531.25	0.00	1,849,531.25
<b>TOTAL TREASURY</b>	<b>1,849,531.25</b>	<b>0.00</b>	<b>1,849,531.25</b>
TOTAL RECEIPTS FROM OTHER FUNDS	1,849,531.25	0.00	1,849,531.25
TOTAL NONTAX REVENUE	1,849,531.25	0.00	1,849,531.25
TOTAL WATER FACILITIES LOAN REDEMPTION FU	1,849,531.25	0.00	1,849,531.25
<b>051 CONRAD WEISER MEMORIAL PARK TRUST F</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999051      CI: 4441025      Interest On Securities	123.19	26.99	150.18
<b>TOTAL TREASURY</b>	<b>123.19</b>	<b>26.99</b>	<b>150.18</b>
TOTAL MISCELLANEOUS REVENUE	123.19	26.99	150.18
TOTAL NONTAX REVENUE	123.19	26.99	150.18
TOTAL CONRAD WEISER MEMORIAL PARK TRUST F	123.19	26.99	150.18
<b>052 UNIFIED JUDICIAL SYSTEM TRANSFERRED</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>052 UNIFIED JUDICIAL SYSTEM TRANSFERRED</b>			
73 Treasury			
FD: 9999999052      CI: 4441025      Interest On Securities	3,610.12	783.15	4,393.27
<b>TOTAL TREASURY</b>	<b>3,610.12</b>	<b>783.15</b>	<b>4,393.27</b>
TOTAL MISCELLANEOUS REVENUE	3,610.12	783.15	4,393.27
TOTAL NONTAX REVENUE	3,610.12	783.15	4,393.27
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999052      CI: 4511001      Temporary Investment Sales	41,403.62	0.00	41,403.62
<b>TOTAL TREASURY</b>	<b>41,403.62</b>	<b>0.00</b>	<b>41,403.62</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	41,403.62	0.00	41,403.62
TOTAL NONREVENUE RECEIPTS	41,403.62	0.00	41,403.62
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	45,013.74	783.15	45,796.89
<b>053 PENNSYLVANIA HISTORICAL AND MUSEUM</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999053      CI: 4441025      Interest On Securities	218.46	47.85	266.31
<b>TOTAL TREASURY</b>	<b>218.46</b>	<b>47.85</b>	<b>266.31</b>
TOTAL MISCELLANEOUS REVENUE	218.46	47.85	266.31
TOTAL NONTAX REVENUE	218.46	47.85	266.31
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM	218.46	47.85	266.31
<b>054 AGRICULTURAL COLLEGE LAND SCRIP FUN</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999054      CI: 4441025      Interest On Securities	3,204.03	829.08	4,033.11
<b>TOTAL TREASURY</b>	<b>3,204.03</b>	<b>829.08</b>	<b>4,033.11</b>
TOTAL MISCELLANEOUS REVENUE	3,204.03	829.08	4,033.11
TOTAL NONTAX REVENUE	3,204.03	829.08	4,033.11
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999054      CI: 4511001      Temporary Investment Sales	22,369,000.00	3,728,000.00	26,097,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>054 AGRICULTURAL COLLEGE LAND SCRIP FUN</b>			
<b>TOTAL TREASURY</b>	<b>22,369,000.00</b>	<b>3,728,000.00</b>	<b>26,097,000.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	22,369,000.00	3,728,000.00	26,097,000.00
TOTAL NONREVENUE RECEIPTS	22,369,000.00	3,728,000.00	26,097,000.00
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
68 Agriculture			
FD: 1677211000      CI: 4436589      Charges for Sales and Services	26,097,000.00	3,728,000.00	29,825,000.00
<b>TOTAL AGRICULTURE</b>	<b>26,097,000.00</b>	<b>3,728,000.00</b>	<b>29,825,000.00</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	26,097,000.00	3,728,000.00	29,825,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	26,097,000.00	3,728,000.00	29,825,000.00
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
68 Agriculture			
FD: 6031500000      CI: 4436590      Charges for Sales and Services	26,097,000.00	3,728,000.00	29,825,000.00
<b>TOTAL AGRICULTURE</b>	<b>26,097,000.00</b>	<b>3,728,000.00</b>	<b>29,825,000.00</b>
TOTAL RESTRICTED REVENUES	26,097,000.00	3,728,000.00	29,825,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	26,097,000.00	3,728,000.00	29,825,000.00
TOTAL AGRICULTURAL COLLEGE LAND SCRIP FUN	74,566,204.03	11,184,829.08	85,751,033.11
<b>055 STATE COLLEGE EXPERIMENTAL FARM FUN</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999055      CI: 4441025      Interest On Securities	29.42	6.35	35.77
<b>TOTAL TREASURY</b>	<b>29.42</b>	<b>6.35</b>	<b>35.77</b>
TOTAL MISCELLANEOUS REVENUE	29.42	6.35	35.77
TOTAL NONTAX REVENUE	29.42	6.35	35.77
TOTAL STATE COLLEGE EXPERIMENTAL FARM FUN	29.42	6.35	35.77
<b>056 STATE SCHOOL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999056      CI: 4441013      Interest Earned On Sinking Fund Investments	173.90	38.06	211.96
FD: 9999999056      CI: 4441025      Interest On Securities	791.91	173.50	965.41
<b>TOTAL TREASURY</b>	<b>965.81</b>	<b>211.56</b>	<b>1,177.37</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>056 STATE SCHOOL FUND</b>			
TOTAL MISCELLANEOUS REVENUE	965.81	211.56	1,177.37
TOTAL NONTAX REVENUE	965.81	211.56	1,177.37
TOTAL STATE SCHOOL FUND	965.81	211.56	1,177.37
<b>058 STATE INSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 9999999058      CI: 4451110 Recovered Damages BA15	5,000.00	5,000.00	10,000.00
<b>TOTAL GENERAL SERVICES</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>10,000.00</b>
73 Treasury			
FD: 9999999058      CI: 4441025 Interest On Securities	118,397.11	22,661.30	141,058.41
FD: 9999999058      CI: 4441031 Interest On Securities Of Fire Insurance Tax Fund	80,150.81	111.56	80,262.37
<b>TOTAL TREASURY</b>	<b>198,547.92</b>	<b>22,772.86</b>	<b>221,320.78</b>
TOTAL MISCELLANEOUS REVENUE	203,547.92	27,772.86	231,320.78
TOTAL NONTAX REVENUE	203,547.92	27,772.86	231,320.78
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999058      CI: 4511001 Temporary Investment Sales	2,143,382.71	11,035.39	2,154,418.10
<b>TOTAL TREASURY</b>	<b>2,143,382.71</b>	<b>11,035.39</b>	<b>2,154,418.10</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,143,382.71	11,035.39	2,154,418.10
TOTAL NONREVENUE RECEIPTS	2,143,382.71	11,035.39	2,154,418.10
TOTAL STATE INSURANCE FUND	2,346,930.63	38,808.25	2,385,738.88
<b>061 STATE EMPLOYES' RETIREMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
70 State Employees' Retirement Sys			
FD: 9999999061      CI: 4451023 Contributions Of State Employes	178,349,904.29	27,492,632.57	205,842,536.86
FD: 9999999061      CI: 4451164 Retirement Contributions-State Share	216,829,742.27	30,004,742.34	246,834,484.61
FD: 9999999061      CI: 4451193 Transfer From Psers To Annuity Reserve Account	21,962,346.67	721,891.90	22,684,238.57
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>417,141,993.23</b>	<b>58,219,266.81</b>	<b>475,361,260.04</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	417,141,993.23	58,219,266.81	475,361,260.04
<b>490 MISCELLANEOUS REVENUE</b>			
70 State Employees' Retirement Sys			
FD: 9999999061      CI: 4451083 Miscellaneous BA70	8,344.99	82,101.38	90,446.37

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>061 STATE EMPLOYES' RETIREMENT FUND</b>			
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>8,344.99</b>	<b>82,101.38</b>	<b>90,446.37</b>
73 Treasury			
FD: 9999999061      CI: 4441030    Interest On Securities - Short-Term	1,940,688.60	409,217.70	2,349,906.30
FD: 9999999061      CI: 4441049    Investment Activity	7,103,009,281.26	1,888,025,291.34	8,991,034,572.60
FD: 9999999061      CI: 4441057    Redeposit Of Checks	293,953.08	0.00	293,953.08
<b>TOTAL TREASURY</b>	<b>7,105,243,922.94</b>	<b>1,888,434,509.04</b>	<b>8,993,678,431.98</b>
TOTAL MISCELLANEOUS REVENUE	7,105,252,267.93	1,888,516,610.42	8,993,768,878.35
TOTAL NONTAX REVENUE	7,522,394,261.16	1,946,735,877.23	9,469,130,138.39
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999061      CI: 4511001    Temporary Investment Sales	2,545,585,994.36	523,079,582.53	3,068,665,576.89
<b>TOTAL TREASURY</b>	<b>2,545,585,994.36</b>	<b>523,079,582.53</b>	<b>3,068,665,576.89</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,545,585,994.36	523,079,582.53	3,068,665,576.89
TOTAL NONREVENUE RECEIPTS	2,545,585,994.36	523,079,582.53	3,068,665,576.89
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
70 State Employees' Retirement Sys			
FD: 6012500000      CI: 4435188    DIRECTED COMMISSIONS	41,051.98	14,830.10	55,882.08
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>41,051.98</b>	<b>14,830.10</b>	<b>55,882.08</b>
TOTAL RESTRICTED REVENUES	41,051.98	14,830.10	55,882.08
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	41,051.98	14,830.10	55,882.08
TOTAL STATE EMPLOYES' RETIREMENT FUND	10,068,021,307.50	2,469,830,289.86	12,537,851,597.36
<b>062 SCHOOL EMPLOYES' RETIREMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
72 PA School Employees' Retirement			
FD: 9999999062      CI: 4451190    Tfr-State Employees' Retirement System-Annuity Res	12,262,259.53	3,682,783.86	15,945,043.39
FD: 9999999062      CI: 4451192    Transfer From General Fund-Employer Contributions	1,435,873.05	0.00	1,435,873.05
<b>TOTAL PA SCHOOL EMPLOYES' RETIREMENT</b>	<b>13,698,132.58</b>	<b>3,682,783.86</b>	<b>17,380,916.44</b>
TOTAL RECEIPTS FROM OTHER FUNDS	13,698,132.58	3,682,783.86	17,380,916.44
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
72 PA School Employees' Retirement			
FD: 9999999062      CI: 4451021    Contributions Of School Districts	387,711,546.50	19,701,204.83	407,412,751.33
FD: 9999999062      CI: 4451022    Contributions Of School Employees	468,799,821.31	85,628,367.27	554,428,188.58
FD: 9999999062      CI: 4451165    Returned Contributions Of School Employees	4,022,905.19	384,831.46	4,407,736.65

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>062 SCHOOL EMPLOYES' RETIREMENT FUND</b>			
<b>TOTAL PA SCHOOL EMPLOYES' RETIREMENT</b>	<b>860,534,273.00</b>	<b>105,714,403.56</b>	<b>966,248,676.56</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	860,534,273.00	105,714,403.56	966,248,676.56
<b>490 MISCELLANEOUS REVENUE</b>			
72 PA School Employes' Retirement			
FD: 9999999062      CI: 4451148      Refunds Of Expend Not Credited To Approp BA72	80,000.00	113,816.08	193,816.08
<b>TOTAL PA SCHOOL EMPLOYES' RETIREMENT</b>	<b>80,000.00</b>	<b>113,816.08</b>	<b>193,816.08</b>
73 Treasury			
FD: 9999999062      CI: 4441030      Interest On Securities - Short-Term	74,396.45	-85,905.99	-11,509.54
FD: 9999999062      CI: 4441057      Redeposit Of Checks	681,230.71	0.00	681,230.71
FD: 9999999062      CI: 4451084      Miscellaneous BA73	1,904.78	-1,940.78	-36.00
<b>TOTAL TREASURY</b>	<b>757,531.94</b>	<b>-87,846.77</b>	<b>669,685.17</b>
TOTAL MISCELLANEOUS REVENUE	837,531.94	25,969.31	863,501.25
TOTAL NONTAX REVENUE	875,069,937.52	109,423,156.73	984,493,094.25
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999062      CI: 4511001      Temporary Investment Sales	3,497,856.25	-3,497,856.25	0.00
<b>TOTAL TREASURY</b>	<b>3,497,856.25</b>	<b>-3,497,856.25</b>	<b>0.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,497,856.25	-3,497,856.25	0.00
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999062      CI: 4512001      Long Term Investment Sales	3,124,429,898.32	45,657,131.29	3,170,087,029.61
<b>TOTAL TREASURY</b>	<b>3,124,429,898.32</b>	<b>45,657,131.29</b>	<b>3,170,087,029.61</b>
TOTAL NONCURRENT INVESTMENTS	3,124,429,898.32	45,657,131.29	3,170,087,029.61
TOTAL NONREVENUE RECEIPTS	3,127,927,754.57	42,159,275.04	3,170,087,029.61
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
72 PA School Employes' Retirement			
FD: 6012600000      CI: 4436044      Health Options-Admin Reimbursements	1,366,403.43	0.00	1,366,403.43
FD: 6012600000      CI: 4455036      HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	42,877,192.47	1,736,050.57	44,613,243.04
FD: 6012600000      CI: 4455038      HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRIBS	117,876.95	0.00	117,876.95
FD: 6012700000      CI: 4455021      DIRECTED COMMISSIONS MISCELLANEOUS	6,757.43	5,389.16	12,146.59
<b>TOTAL PA SCHOOL EMPLOYES' RETIREMENT</b>	<b>44,368,230.28</b>	<b>1,741,439.73</b>	<b>46,109,670.01</b>
TOTAL RESTRICTED REVENUES	44,368,230.28	1,741,439.73	46,109,670.01
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	44,368,230.28	1,741,439.73	46,109,670.01

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>TOTAL SCHOOL EMPLOYES' RETIREMENT FUND</b>	4,047,365,922.37	153,323,871.50	4,200,689,793.87
<b>063 UNEMPLOYMENT COMPENSATION CONTRIBUTION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999063      CI: 4136001      Contributions Of Employers	805,866,834.56	51,593,998.90	857,460,833.46
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>805,866,834.56</b>	<b>51,593,998.90</b>	<b>857,460,833.46</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	805,866,834.56	51,593,998.90	857,460,833.46
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999063      CI: 4205048      Redeposit of Checks	1,014,428.78	0.00	1,014,428.78
<b>TOTAL TREASURY</b>	<b>1,014,428.78</b>	<b>0.00</b>	<b>1,014,428.78</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	1,014,428.78	0.00	1,014,428.78
<b>TOTAL NONTAX REVENUE</b>	806,881,263.34	51,593,998.90	858,475,262.24
<b>TOTAL UNEMPLOYMENT COMPENSATION CONTRIBUTION</b>	806,881,263.34	51,593,998.90	858,475,262.24
<b>064 UNEMPLOYMENT COMPENSATION BENEFIT PROGRAM</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999064      CI: 4136003      Contribution-Federal Unemployment Trust Fund	1,413,802,918.88	314,465,433.00	1,728,268,351.88
FD: 9999999064      CI: 4136004      Unemployment Comp. Interstate Benefits	647,962.99	0.00	647,962.99
FD: 9999999064      CI: 4301120      Subsistence Allow-Trade Readjustment Allow Prog	6,412,667.00	778,829.00	7,191,496.00
FD: 9999999064      CI: 4301121      Unemployment Comp. Federal Employee (Feca)	17,000,486.00	3,305,118.00	20,305,604.00
FD: 9999999064      CI: 4301122      Unemployment Compensation Ex-Servicemen (Ucx)	24,624,459.00	5,303,517.00	29,927,976.00
FD: 9999999064      CI: 4301130      ATAA Benefits	1,494,356.09	205,221.42	1,699,577.51
FD: 9999999064      CI: 4301147      ARRA Federal Additional Compensation	54,275.00	2,425.00	56,700.00
FD: 9999999064      CI: 4810104      EUC Benefits	1,258,940,350.00	224,379,365.00	1,483,319,715.00
FD: 9999999064      CI: 4810109      Extended Benefits	226,321,070.00	56,821,785.00	283,142,855.00
FD: 9999999064      CI: 4810128      DUA Benefits Hurricane Irene	15,664.00	5,824.00	21,488.00
FD: 9999999064      CI: 4810129      DUA Benefits Tropical Storm Lee	525,234.00	120,854.00	646,088.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>2,949,839,442.96</b>	<b>605,388,371.42</b>	<b>3,555,227,814.38</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	2,949,839,442.96	605,388,371.42	3,555,227,814.38
<b>TOTAL NONTAX REVENUE</b>	2,949,839,442.96	605,388,371.42	3,555,227,814.38
<b>8XX FEDERAL FUNDS</b>			
<b>811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>			
12 Labor & Industry			
FD: 5000500790      CI: 4850082      ARRA Revenue Reporting Purposes	112,130,502.17	0.00	112,130,502.17
FD: 5000500790      CI: 4850083      ARRA Contra Revenue Reporting Purposes	-112,130,502.17	0.00	-112,130,502.17
FD: 5000500791      CI: 4850082      ARRA Revenue Reporting Purposes	54,275.00	0.00	54,275.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>064 UNEMPLOYMENT COMPENSATION BENEFIT P</b>			
FD: 5000500791      CI: 4850083    ARRA Contra Revenue Reporting Purposes	-54,275.00	0.00	-54,275.00
FD: 5000500792      CI: 4850082    ARRA Revenue Reporting Purposes	970,429,017.32	0.00	970,429,017.32
FD: 5000500792      CI: 4850083    ARRA Contra Revenue Reporting Purposes	-970,429,017.32	0.00	-970,429,017.32
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL UNEMPLOYMENT COMPENSATION BENEFIT P	2,949,839,442.96	605,388,371.42	3,555,227,814.38
<b>065 WORKMEN'S COMPENSATION ADMINISTRATI</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES AND PENALTIES</b>			
12 Labor & Industry			
FD: 9999999065      CI: 4421055    Work Comp Fines And Penalties	9,204.59	5,992.44	15,197.03
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>9,204.59</b>	<b>5,992.44</b>	<b>15,197.03</b>
TOTAL FINES AND PENALTIES	9,204.59	5,992.44	15,197.03
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999065      CI: 4431004    Billings & Assessments-BA12	9,875,635.04	44,232,696.02	54,108,331.06
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>9,875,635.04</b>	<b>44,232,696.02</b>	<b>54,108,331.06</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	9,875,635.04	44,232,696.02	54,108,331.06
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 9999999065      CI: 4431066    Sale Of Publications BA12	90.90	0.00	90.90
FD: 9999999065      CI: 4451085    Miscellaneous BA12	48,800.00	1,600.00	50,400.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>48,890.90</b>	<b>1,600.00</b>	<b>50,490.90</b>
73 Treasury			
FD: 9999999065      CI: 4441025    Interest On Securities	169,019.91	26,404.35	195,424.26
FD: 9999999065      CI: 4441057    Redeposit Of Checks	318.00	0.00	318.00
<b>TOTAL TREASURY</b>	<b>169,337.91</b>	<b>26,404.35</b>	<b>195,742.26</b>
TOTAL MISCELLANEOUS REVENUE	218,228.81	28,004.35	246,233.16
TOTAL NONTAX REVENUE	10,103,068.44	44,266,692.81	54,369,761.25
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999065      CI: 4511001    Temporary Investment Sales	297,377,648.19	152,665,102.81	450,042,751.00
<b>TOTAL TREASURY</b>	<b>297,377,648.19</b>	<b>152,665,102.81</b>	<b>450,042,751.00</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>065 WORKMEN'S COMPENSATION ADMINISTRATI</b>			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	297,377,648.19	152,665,102.81	450,042,751.00
TOTAL NONREVENUE RECEIPTS	297,377,648.19	152,665,102.81	450,042,751.00
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
12 Labor & Industry			
FD: 1003211100      CI: 4436487      Conference Fees	35,942.90	0.00	35,942.90
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>35,942.90</b>	<b>0.00</b>	<b>35,942.90</b>
24 Community & Economic Develop			
FD: 1631511000      CI: 4435882      Workers' Compensation Small Business Advocate	194,000.00	0.00	194,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>194,000.00</b>	<b>0.00</b>	<b>194,000.00</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	229,942.90	0.00	229,942.90
<b>630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS</b>			
24 Community & Economic Develop			
FD: 1631510000      CI: 4436471      SBA Workmen's Comp Excess Revenue	-44,374.39	0.00	-44,374.39
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>-44,374.39</b>	<b>0.00</b>	<b>-44,374.39</b>
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	-44,374.39	0.00	-44,374.39
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	185,568.51	0.00	185,568.51
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
24 Community & Economic Develop			
FD: 6005000000      CI: 4435883      Workers' Compensation Small Business Advocate	228,356.39	2,125.00	230,481.39
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>228,356.39</b>	<b>2,125.00</b>	<b>230,481.39</b>
TOTAL RESTRICTED REVENUES	228,356.39	2,125.00	230,481.39
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	228,356.39	2,125.00	230,481.39
TOTAL WORKMEN'S COMPENSATION ADMINISTRATI	307,894,641.53	196,933,920.62	504,828,562.15
<b>066 CLEAN SYSTEM UPGRADE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999066      CI: 4441025      Interest On Securities	103.13	22.59	125.72
<b>TOTAL TREASURY</b>	<b>103.13</b>	<b>22.59</b>	<b>125.72</b>
TOTAL MISCELLANEOUS REVENUE	103.13	22.59	125.72
TOTAL NONTAX REVENUE	103.13	22.59	125.72
TOTAL CLEAN SYSTEM UPGRADE FUND	103.13	22.59	125.72

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>067 WORKMEN'S COMPENSATION SECURITY FUN</b>					
<b>4XX NONTAX REVENUE</b>					
<b>480 UNCLASSIFIED GENERAL REVENUE</b>					
79 Insurance					
FD: 9999999067	CI: 4411068	Early Access Distribution	15,010,566.90	0.00	15,010,566.90
FD: 9999999067	CI: 4411123	Litigation Settlement	0.00	238,978.54	238,978.54
FD: 9999999067	CI: 4411272	Workmen'S Compensation Deposits	0.00	750.00	750.00
<b>TOTAL INSURANCE</b>			<b>15,010,566.90</b>	<b>239,728.54</b>	<b>15,250,295.44</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>			<b>15,010,566.90</b>	<b>239,728.54</b>	<b>15,250,295.44</b>
<b>490 MISCELLANEOUS REVENUE</b>					
73 Treasury					
FD: 9999999067	CI: 4441028	Interest On Securities - Long-Term	12,326,714.96	1,256,591.45	13,583,306.41
FD: 9999999067	CI: 4441030	Interest On Securities - Short-Term	47,325.16	11,126.23	58,451.39
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	34,803.96	8,649.37	43,453.33
FD: 9999999067	CI: 4451390	Broker Commission Recapture	53,485.88	4,963.35	58,449.23
<b>TOTAL TREASURY</b>			<b>12,483,617.86</b>	<b>1,281,330.40</b>	<b>13,764,948.26</b>
79 Insurance					
FD: 9999999067	CI: 4451225	Miscellaneous	364,636.11	7,156.74	371,792.85
<b>TOTAL INSURANCE</b>			<b>364,636.11</b>	<b>7,156.74</b>	<b>371,792.85</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>			<b>12,848,253.97</b>	<b>1,288,487.14</b>	<b>14,136,741.11</b>
<b>TOTAL NONTAX REVENUE</b>			<b>27,858,820.87</b>	<b>1,528,215.68</b>	<b>29,387,036.55</b>
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
73 Treasury					
FD: 9999999067	CI: 4511001	Temporary Investment Sales	88,364,995.75	17,342,158.56	105,707,154.31
<b>TOTAL TREASURY</b>			<b>88,364,995.75</b>	<b>17,342,158.56</b>	<b>105,707,154.31</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>			<b>88,364,995.75</b>	<b>17,342,158.56</b>	<b>105,707,154.31</b>
<b>511 NONCURRENT INVESTMENTS</b>					
73 Treasury					
FD: 9999999067	CI: 4512001	Long Term Investment Sales	392,908,117.21	61,568,950.87	454,477,068.08
<b>TOTAL TREASURY</b>			<b>392,908,117.21</b>	<b>61,568,950.87</b>	<b>454,477,068.08</b>
<b>TOTAL NONCURRENT INVESTMENTS</b>			<b>392,908,117.21</b>	<b>61,568,950.87</b>	<b>454,477,068.08</b>
<b>TOTAL NONREVENUE RECEIPTS</b>			<b>481,273,112.96</b>	<b>78,911,109.43</b>	<b>560,184,222.39</b>
<b>TOTAL WORKMEN'S COMPENSATION SECURITY FUN</b>			<b>509,131,933.83</b>	<b>80,439,325.11</b>	<b>589,571,258.94</b>
<b>068 ENERGY CONSERVATION AND ASSISTANCE</b>					
<b>4XX NONTAX REVENUE</b>					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>068 ENERGY CONSERVATION AND ASSISTANCE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999068      CI: 4441025    Interest On Securities	8.24	1.81	10.05
<b>TOTAL TREASURY</b>	<b>8.24</b>	<b>1.81</b>	<b>10.05</b>
TOTAL MISCELLANEOUS REVENUE	8.24	1.81	10.05
TOTAL NONTAX REVENUE	8.24	1.81	10.05
TOTAL ENERGY CONSERVATION AND ASSISTANCE	8.24	1.81	10.05
<b>069 WORKMEN'S COMPENSATION SUPERSEDEAS</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999069      CI: 4431003    SWIF ASSESSMENT TO SUPERSEDEAS FUND    ICS=069	16,407,693.00	17,617.00	16,425,310.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>16,407,693.00</b>	<b>17,617.00</b>	<b>16,425,310.00</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	16,407,693.00	17,617.00	16,425,310.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999069      CI: 4441025    Interest On Securities	10,214.73	3,693.56	13,908.29
FD: 9999999069      CI: 4451340    Redeposit of Checks	167,555.85	0.00	167,555.85
<b>TOTAL TREASURY</b>	<b>177,770.58</b>	<b>3,693.56</b>	<b>181,464.14</b>
TOTAL MISCELLANEOUS REVENUE	177,770.58	3,693.56	181,464.14
TOTAL NONTAX REVENUE	16,585,463.58	21,310.56	16,606,774.14
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999069      CI: 4511001    Temporary Investment Sales	9,779,729.64	2,085,361.34	11,865,090.98
<b>TOTAL TREASURY</b>	<b>9,779,729.64</b>	<b>2,085,361.34</b>	<b>11,865,090.98</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,779,729.64	2,085,361.34	11,865,090.98
TOTAL NONREVENUE RECEIPTS	9,779,729.64	2,085,361.34	11,865,090.98
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	26,365,193.22	2,106,671.90	28,471,865.12
<b>071 TOBACCO SETTLEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999071      CI: 4441019    Interest On Deposits	19,381.63	570.00	19,951.63
FD: 9999999071      CI: 4441025    Interest On Securities	181,771.18	25,519.18	207,290.36

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>071 TOBACCO SETTLEMENT FUND</b>			
FD: 9999999071      CI: 4441066      Interest Inc Reinv- Long Term	-597,239.74	412,505.26	-184,734.48
FD: 9999999071      CI: 4441068      Realized Gain Loss Sale Of Inv Long Term	692,530.23	-72,254.55	620,275.68
FD: 9999999071      CI: 4451342      Redeposit of Checks	951.00	0.00	951.00
<b>TOTAL TREASURY</b>	<b>297,394.30</b>	<b>366,339.89</b>	<b>663,734.19</b>
TOTAL MISCELLANEOUS REVENUE	297,394.30	366,339.89	663,734.19
TOTAL NONTAX REVENUE	297,394.30	366,339.89	663,734.19
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999071      CI: 4511001      Temporary Investment Sales	152,388,470.34	74,758,225.42	227,146,695.76
<b>TOTAL TREASURY</b>	<b>152,388,470.34</b>	<b>74,758,225.42</b>	<b>227,146,695.76</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	152,388,470.34	74,758,225.42	227,146,695.76
<b>511 NONCURRENT INVESTMENTS</b>			
24 Community & Economic Develop			
FD: 9999999071      CI: 4512011      Long Term Investments Non Treasury BA	3,914,324.51	182,804.72	4,097,129.23
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>3,914,324.51</b>	<b>182,804.72</b>	<b>4,097,129.23</b>
73 Treasury			
FD: 9999999071      CI: 4512001      Long Term Investment Sales	239,966,070.73	54,214,980.52	294,181,051.25
<b>TOTAL TREASURY</b>	<b>239,966,070.73</b>	<b>54,214,980.52</b>	<b>294,181,051.25</b>
TOTAL NONCURRENT INVESTMENTS	243,880,395.24	54,397,785.24	298,278,180.48
TOTAL NONREVENUE RECEIPTS	396,268,865.58	129,156,010.66	525,424,876.24
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
79 Insurance			
FD: 4014200000      CI: 4445030      Div & Int Income Community Health	72,070.20	3,517.24	75,587.44
FD: 4014200000      CI: 4445031      Realized Gain/Loss Community Health	45,112.47	-5,198.26	39,914.21
<b>TOTAL INSURANCE</b>	<b>117,182.67</b>	<b>-1,681.02</b>	<b>115,501.65</b>
TOTAL RESTRICTED RECEIPTS	117,182.67	-1,681.02	115,501.65
<b>780 RESTRICTED REVENUES</b>			
24 Community & Economic Develop			
FD: 6019500000      CI: 4445028      Div & Int Income Health Venture	-395,821.36	-16,097.57	-411,918.93
FD: 6019500000      CI: 4445029      Realized Gain/Loss Health Venture	-624,085.97	0.00	-624,085.97
FD: 6024700000      CI: 4445052      Div & Int Income Commercialization	4.65	1.05	5.70
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>-1,019,902.68</b>	<b>-16,096.52</b>	<b>-1,035,999.20</b>
TOTAL RESTRICTED REVENUES	-1,019,902.68	-16,096.52	-1,035,999.20
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	-902,720.01	-17,777.54	-920,497.55

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>071 TOBACCO SETTLEMENT FUND</b>					
<b>8XX FEDERAL FUNDS</b>					
<b>810 FEDERAL FUNDS - CURRENT</b>					
10 Aging					
FD: 8200311000	CI: 4820810	Fedl Revenue Current Operating	6,512,306.00	9,590,400.00	16,102,706.00
<b>TOTAL AGING</b>			<b>6,512,306.00</b>	<b>9,590,400.00</b>	<b>16,102,706.00</b>
21 Public Welfare					
FD: 8206811000	CI: 4820810	Fedl Revenue Current Operating	2,585,894.50	0.00	2,585,894.50
FD: 8206911000	CI: 4820810	Fedl Revenue Current Operating	-3,030,693.06	31,575,657.20	28,544,964.14
<b>TOTAL PUBLIC WELFARE</b>			<b>-444,798.56</b>	<b>31,575,657.20</b>	<b>31,130,858.64</b>
<b>TOTAL FEDERAL FUNDS - CURRENT</b>			<b>6,067,507.44</b>	<b>41,166,057.20</b>	<b>47,233,564.64</b>
<b>830 FEDERAL FUNDS - PRIOR</b>					
10 Aging					
FD: 8200310000	CI: 4820830	Fedl Revenue Prior Operating	5,003,155.00	-1,377.00	5,001,778.00
<b>TOTAL AGING</b>			<b>5,003,155.00</b>	<b>-1,377.00</b>	<b>5,001,778.00</b>
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	37,472,172.02	0.00	37,472,172.02
FD: 8206910000	CI: 4820830	Fedl Revenue Prior Operating	-139,876.88	5,356,033.78	5,216,156.90
FD: 8750110790	CI: 4820830	Fedl Revenue Prior Operating	-153,652.21	501,758.99	348,106.78
<b>TOTAL PUBLIC WELFARE</b>			<b>37,182,070.96</b>	<b>5,857,792.77</b>	<b>43,039,863.73</b>
<b>TOTAL FEDERAL FUNDS - PRIOR</b>			<b>42,185,225.96</b>	<b>5,856,415.77</b>	<b>48,041,641.73</b>
<b>TOTAL FEDERAL FUNDS</b>			<b>48,252,733.40</b>	<b>47,022,472.97</b>	<b>95,275,206.37</b>
<b>TOTAL TOBACCO SETTLEMENT FUND</b>			<b>443,916,273.27</b>	<b>176,527,045.98</b>	<b>620,443,319.25</b>
<b>072 REAL ESTATE RECOVERY FUND</b>					
<b>4XX NONTAX REVENUE</b>					
<b>410 LICENSES AND FEES</b>					
19 State Department					
FD: 9999999072	CI: 4411187	Real Estate Recovery Fund-Fees And Assessments	15,246.00	2,380.00	17,626.00
<b>TOTAL STATE DEPARTMENT</b>			<b>15,246.00</b>	<b>2,380.00</b>	<b>17,626.00</b>
<b>TOTAL LICENSES AND FEES</b>			<b>15,246.00</b>	<b>2,380.00</b>	<b>17,626.00</b>
<b>490 MISCELLANEOUS REVENUE</b>					
73 Treasury					
FD: 9999999072	CI: 4441025	Interest On Securities	454.67	96.23	550.90
<b>TOTAL TREASURY</b>			<b>454.67</b>	<b>96.23</b>	<b>550.90</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>			<b>454.67</b>	<b>96.23</b>	<b>550.90</b>
<b>TOTAL NONTAX REVENUE</b>			<b>15,700.67</b>	<b>2,476.23</b>	<b>18,176.90</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>072 REAL ESTATE RECOVERY FUND</b>			
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999072      CI: 4511001      Temporary Investment Sales	19,940.00	0.00	19,940.00
<b>TOTAL TREASURY</b>	<b>19,940.00</b>	<b>0.00</b>	<b>19,940.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	19,940.00	0.00	19,940.00
TOTAL NONREVENUE RECEIPTS	19,940.00	0.00	19,940.00
TOTAL REAL ESTATE RECOVERY FUND	35,640.67	2,476.23	38,116.90
<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			
FD: 9999999073      CI: 4411118      License Fee BA35	125,725.00	250.00	125,975.00
FD: 9999999073      CI: 4411179      Permit Fees	59,100.00	4,800.00	63,900.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>184,825.00</b>	<b>5,050.00</b>	<b>189,875.00</b>
TOTAL LICENSES AND FEES	184,825.00	5,050.00	189,875.00
<b>420 FINES AND PENALTIES</b>			
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	88,970.00	-1,650.00	87,320.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>80,975.02</b>	<b>-1,650.00</b>	<b>79,325.02</b>
TOTAL FINES AND PENALTIES	80,975.02	-1,650.00	79,325.02
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 9999999073      CI: 4451103      Payment In Lieu Of Bonds	74,323.44	0.00	74,323.44
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>74,323.44</b>	<b>0.00</b>	<b>74,323.44</b>
73 Treasury			
FD: 9999999073      CI: 4441025      Interest On Securities	157,195.24	31,632.25	188,827.49
<b>TOTAL TREASURY</b>	<b>157,195.24</b>	<b>31,632.25</b>	<b>188,827.49</b>
TOTAL MISCELLANEOUS REVENUE	231,518.68	31,632.25	263,150.93
TOTAL NONTAX REVENUE	497,318.70	35,032.25	532,350.95
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999073      CI: 4511001      Temporary Investment Sales	1,277,952.78	176,833.03	1,454,785.81

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
<b>TOTAL TREASURY</b>	<b>1,277,952.78</b>	<b>176,833.03</b>	<b>1,454,785.81</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,277,952.78	176,833.03	1,454,785.81
TOTAL NONREVENUE RECEIPTS	1,277,952.78	176,833.03	1,454,785.81
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 4004800000      CI: 4710047      Non-Coal Mining Collateral Guarantees	66,206.41	-43,130.00	23,076.41
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>66,206.41</b>	<b>-43,130.00</b>	<b>23,076.41</b>
TOTAL RESTRICTED RECEIPTS	66,206.41	-43,130.00	23,076.41
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	66,206.41	-43,130.00	23,076.41
TOTAL NONCOAL SURFACE MINING CONSERVATION	1,841,477.89	168,735.28	2,010,213.17
<b>075 PUBLIC SCHOOL RETIREES' HEALTH INS</b>			
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
72 PA School Employes' Retirement			
FD: 6018700000      CI: 4436195      Health Insurance Claim PDP	19,631,527.97	4,328,894.33	23,960,422.30
FD: 6018700000      CI: 4455110      Hlth Insurance Claims Reserves-Misc.	19,631,527.97	2,148,802.15	21,780,330.12
<b>TOTAL PA SCHOOL EMPLOYES' RETIREMENT</b>	<b>39,263,055.94</b>	<b>6,477,696.48</b>	<b>45,740,752.42</b>
TOTAL RESTRICTED REVENUES	39,263,055.94	6,477,696.48	45,740,752.42
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	39,263,055.94	6,477,696.48	45,740,752.42
TOTAL PUBLIC SCHOOL RETIREES' HEALTH INS	39,263,055.94	6,477,696.48	45,740,752.42
<b>076 MUNICIPAL PENSION AID FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999076      CI: 4441025      Interest On Securities	277,897.48	5,411.09	283,308.57
FD: 9999999076      CI: 4441040      Interest Rev Transferred To Ad Gen R-Recpt Acct	-393,021.60	0.00	-393,021.60
FD: 9999999076      CI: 4441166      Interest on Securities of Fire Insurance Tax Fund	24,057.29	0.00	24,057.29
<b>TOTAL TREASURY</b>	<b>-91,066.83</b>	<b>5,411.09</b>	<b>-85,655.74</b>
TOTAL MISCELLANEOUS REVENUE	-91,066.83	5,411.09	-85,655.74
TOTAL NONTAX REVENUE	-91,066.83	5,411.09	-85,655.74
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999076      CI: 4511001      Temporary Investment Sales	363,347,081.70	68,245.30	363,415,327.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>076 MUNICIPAL PENSION AID FUND</b>			
<b>TOTAL TREASURY</b>	<b>363,347,081.70</b>	<b>68,245.30</b>	<b>363,415,327.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	363,347,081.70	68,245.30	363,415,327.00
TOTAL NONREVENUE RECEIPTS	363,347,081.70	68,245.30	363,415,327.00
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
92 Auditor General			
FD: 4009800000      CI: 4710042      Municipal Pension Aid	26,320,692.70	117,745.50	26,438,438.20
<b>TOTAL AUDITOR GENERAL</b>	<b>26,320,692.70</b>	<b>117,745.50</b>	<b>26,438,438.20</b>
TOTAL RESTRICTED RECEIPTS	26,320,692.70	117,745.50	26,438,438.20
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	26,320,692.70	117,745.50	26,438,438.20
TOTAL MUNICIPAL PENSION AID FUND	389,576,707.57	191,401.89	389,768,109.46
<b>077 SUPPLEMENTAL MUNICIPAL PENSION STAT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999077      CI: 4441025      Interest On Securities	98.54	21.59	120.13
<b>TOTAL TREASURY</b>	<b>98.54</b>	<b>21.59</b>	<b>120.13</b>
TOTAL MISCELLANEOUS REVENUE	98.54	21.59	120.13
TOTAL NONTAX REVENUE	98.54	21.59	120.13
TOTAL SUPPLEMENTAL MUNICIPAL PENSION STAT	98.54	21.59	120.13
<b>078 PENNSYLVANIA MUNICIPAL RETIREMENT F</b>			
<b>4XX NONTAX REVENUE</b>			
<b>484 MEMBERS RESERVE ACCOUNT - PMRS</b>			
71 PA Municipal Retirement Board			
FD: 9999999078      CI: 4455003      ACCOUNTS RECEIVABLE - DISABILITY	99,359.01	83,755.00	183,114.01
FD: 9999999078      CI: 4455016      CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	10,333,159.69	2,503,335.06	12,836,494.75
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>10,432,518.70</b>	<b>2,587,090.06</b>	<b>13,019,608.76</b>
TOTAL MEMBERS RESERVE ACCOUNT - PMRS	10,432,518.70	2,587,090.06	13,019,608.76
<b>485 MUNICIPAL RESERVE ACCOUNT -PMRS</b>			
71 PA Municipal Retirement Board			
FD: 9999999078      CI: 4455002      ACCOUNTS RECEIVABLE - ADMINISTRATIVE	70,609.98	40,157.15	110,767.13
FD: 9999999078      CI: 4455017      CONTRIBUTIONS OF MUNICIPALITIES	27,929,809.34	4,861,604.84	32,791,414.18
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>28,000,419.32</b>	<b>4,901,761.99</b>	<b>32,902,181.31</b>
TOTAL MUNICIPAL RESERVE ACCOUNT -PMRS	28,000,419.32	4,901,761.99	32,902,181.31

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>078 PENNSYLVANIA MUNICIPAL RETIREMENT F</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
71 PA Municipal Retirement Board			
FD: 9999999078      CI: 4451228    Miscellaneous	17.50	0.00	17.50
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>17.50</b>	<b>0.00</b>	<b>17.50</b>
73 Treasury			
FD: 9999999078      CI: 4441030    Interest On Securities - Short-Term	50,937.14	8,397.21	59,334.35
FD: 9999999078      CI: 4441054    Premium On Sale Of Securities	7,121,192.32	1,412,694.59	8,533,886.91
FD: 9999999078      CI: 4441146    Interest on Securities - Long Term	7,870,476.30	1,754,133.91	9,624,610.21
FD: 9999999078      CI: 4451343    Redeposit of Checks	6,787.43	0.00	6,787.43
<b>TOTAL TREASURY</b>	<b>15,049,393.19</b>	<b>3,175,225.71</b>	<b>18,224,618.90</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>15,049,410.69</b>	<b>3,175,225.71</b>	<b>18,224,636.40</b>
<b>TOTAL NONTAX REVENUE</b>	<b>53,482,348.71</b>	<b>10,664,077.76</b>	<b>64,146,426.47</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999078      CI: 4511001    Temporary Investment Sales	121,787,634.92	10,122,891.64	131,910,526.56
<b>TOTAL TREASURY</b>	<b>121,787,634.92</b>	<b>10,122,891.64</b>	<b>131,910,526.56</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>121,787,634.92</b>	<b>10,122,891.64</b>	<b>131,910,526.56</b>
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999078      CI: 4512001    Long Term Investment Sales	235,974,266.66	12,193,071.80	248,167,338.46
<b>TOTAL TREASURY</b>	<b>235,974,266.66</b>	<b>12,193,071.80</b>	<b>248,167,338.46</b>
<b>TOTAL NONCURRENT INVESTMENTS</b>	<b>235,974,266.66</b>	<b>12,193,071.80</b>	<b>248,167,338.46</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>357,761,901.58</b>	<b>22,315,963.44</b>	<b>380,077,865.02</b>
<b>TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT F</b>	<b>411,244,250.29</b>	<b>32,980,041.20</b>	<b>444,224,291.49</b>
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999079      CI: 4203138    Interest On Treasury Investment Pool	1,706,498.87	383,426.57	2,089,925.44
FD: 9999999079      CI: 4203157    Redeposit of Checks	1,537.73	0.00	1,537.73
<b>TOTAL TREASURY</b>	<b>1,708,036.60</b>	<b>383,426.57</b>	<b>2,091,463.17</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,708,036.60</b>	<b>383,426.57</b>	<b>2,091,463.17</b>
<b>TOTAL NONTAX REVENUE</b>	<b>1,708,036.60</b>	<b>383,426.57</b>	<b>2,091,463.17</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
73 Treasury			
FD: 9999999079      CI: 4511001      Temporary Investment Sales	331,794,935.55	160,460,765.63	492,255,701.18
<b>TOTAL TREASURY</b>	<b>331,794,935.55</b>	<b>160,460,765.63</b>	<b>492,255,701.18</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>331,794,935.55</b>	<b>160,460,765.63</b>	<b>492,255,701.18</b>
<b>511 NONCURRENT INVESTMENTS</b>			
39 PA Higher Education Assistance			
FD: 5605000079      CI: 4512015      Long Term Investments Non Treasury BA	6,958,235.68	815,025.11	7,773,260.79
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>6,958,235.68</b>	<b>815,025.11</b>	<b>7,773,260.79</b>
<b>TOTAL NONCURRENT INVESTMENTS</b>	<b>6,958,235.68</b>	<b>815,025.11</b>	<b>7,773,260.79</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>338,753,171.23</b>	<b>161,275,790.74</b>	<b>500,028,961.97</b>
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS</b>			
39 PA Higher Education Assistance			
FD: 3003673000      CI: 4203501      INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MIA	717.38	92.52	809.90
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>717.38</b>	<b>92.52</b>	<b>809.90</b>
<b>TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS</b>	<b>717.38</b>	<b>92.52</b>	<b>809.90</b>
<b>TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>717.38</b>	<b>92.52</b>	<b>809.90</b>
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
39 PA Higher Education Assistance			
FD: 4005400000      CI: 4945001      ACCESS CONTRACTS	136,585,263.06	22,861,327.29	159,446,590.35
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>136,585,263.06</b>	<b>22,861,327.29</b>	<b>159,446,590.35</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>136,585,263.06</b>	<b>22,861,327.29</b>	<b>159,446,590.35</b>
<b>780 RESTRICTED REVENUES</b>			
39 PA Higher Education Assistance			
FD: 6008900000      CI: 4455031      GRANTS TO STUDENTS	345,692,871.01	8,578,938.79	354,271,809.80
FD: 6009000000      CI: 4455013      COLLEGE WORK STUDY	13,176,942.80	4,516.82	13,181,459.62
FD: 6009100000      CI: 4455012      CHEYNEY UNIV KEYSTONE ACADEMY	762,500.00	762,500.00	1,525,000.00
FD: 6009200000      CI: 4455039      INSTITUTIONAL ASSISTANCE GRANTS	21,963,030.96	64.19	21,963,095.15
FD: 6009300000      CI: 4455063      SCITECH & GI BILL	9,193.84	1,248.68	10,442.52
FD: 6009400000      CI: 4455023      EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	268,897.20	267,226.03	536,123.23
FD: 6009600000      CI: 4455008      AGRICULTURAL EDUCATION LOAN FORGIVENESS	42.98	0.41	43.39
FD: 6009700000      CI: 4455022      EARLY CHILD CARE LOAN FORGIVENESS	24.47	3.16	27.63
FD: 6009800000      CI: 4455047      PRIMARY HEALTH CARE LOAN FORGIVENESS	329,913.77	54,106.85	384,020.62
FD: 6009900000      CI: 4455014      CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	1,337.64	480.00	1,817.64
FD: 6010000000      CI: 4455026      FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOLARSH	217.69	19.03	236.72
FD: 6010300000      CI: 4455032      GUARANTY AGENCY OPERATIONAL FUND	75,002,885.10	16,030,245.49	91,033,130.59
FD: 6017900000      CI: 4455124      Payroll	25,785,793.61	4,119,242.89	29,905,036.50

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>					
FD: 6018000000	CI: 4455007	ADMINISTRATION	128,566,815.89	30,520,340.76	159,087,156.65
FD: 6020000000	CI: 4455132	Educational Training Vouchers Program	1,318,410.94	93.36	1,318,504.30
FD: 6021100000	CI: 4455133	Technology Work Experience Internship Program	247.53	27.07	274.60
FD: 6025900000	CI: 4455202	Nursing Loan Programs	100,022.35	27,653.93	127,676.28
FD: 6027400000	CI: 4460013	Nat'l Guard Educational Assistance	5,779,101.00	4,838,057.00	10,617,158.00
FD: 6028800000	CI: 4435971	PA Gearup Program	7,941.30	1,644.76	9,586.06
FD: 6030300000	CI: 4810123	School of Medicine Grant	103,401.20	0.00	103,401.20
FD: 6030600000	CI: 4460015	Creating Access to Postsecondary Schools	208.07	0.00	208.07
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	2,369,626.98	1,073.26	2,370,700.24
FD: 6032000000	CI: 4455230	Higher Educaion of Blind or Deaf Students	49,117.45	20.47	49,137.92
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>			<b>671,290,943.78</b>	<b>65,207,502.95</b>	<b>736,498,446.73</b>
<b>TOTAL RESTRICTED REVENUES</b>			671,290,943.78	65,207,502.95	736,498,446.73
<b>TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			807,876,206.84	88,068,830.24	895,945,037.08
<b>TOTAL HIGHER EDUCATION ASSISTANCE FUND</b>			1,148,338,132.05	249,728,140.07	1,398,066,272.12
<b>080 EMERGENCY MEDICAL OPERATING SERVICE</b>					
<b>4XX NONTAX REVENUE</b>					
<b>420 FINES AND PENALTIES</b>					
67 Health					
FD: 9999999080	CI: 4421090	EMS Fines (EMS100%)	100.00	0.00	100.00
<b>TOTAL HEALTH</b>			<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
<b>TOTAL FINES AND PENALTIES</b>			100.00	0.00	100.00
<b>490 MISCELLANEOUS REVENUE</b>					
67 Health					
FD: 9999999080	CI: 4421007	Cat Med Rehab (25%)	1,676,043.42	258,044.14	1,934,087.56
FD: 9999999080	CI: 4421016	Ems (75%)	5,028,130.27	774,132.42	5,802,262.69
<b>TOTAL HEALTH</b>			<b>6,704,173.69</b>	<b>1,032,176.56</b>	<b>7,736,350.25</b>
73 Treasury					
FD: 9999999080	CI: 4441025	Interest On Securities	200,254.80	40,324.02	240,578.82
<b>TOTAL TREASURY</b>			<b>200,254.80</b>	<b>40,324.02</b>	<b>240,578.82</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>			6,904,428.49	1,072,500.58	7,976,929.07
<b>TOTAL NONTAX REVENUE</b>			6,904,528.49	1,072,500.58	7,977,029.07
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
73 Treasury					
FD: 9999999080	CI: 4511001	Temporary Investment Sales	7,594,518.20	1,229,400.73	8,823,918.93
<b>TOTAL TREASURY</b>			<b>7,594,518.20</b>	<b>1,229,400.73</b>	<b>8,823,918.93</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>080 EMERGENCY MEDICAL OPERATING SERVICE</b>			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,594,518.20	1,229,400.73	8,823,918.93
TOTAL NONREVENUE RECEIPTS	7,594,518.20	1,229,400.73	8,823,918.93
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	14,499,046.69	2,301,901.31	16,800,948.00
<b>081 STATE RESTAURANT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
15 General Services			
FD: 9999999081      CI: 4201062      Receipts From General Operations	1,821.64	0.00	1,821.64
<b>TOTAL GENERAL SERVICES</b>	<b>1,821.64</b>	<b>0.00</b>	<b>1,821.64</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	1,821.64	0.00	1,821.64
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999081      CI: 4441025      Interest On Securities	1,699.40	322.70	2,022.10
<b>TOTAL TREASURY</b>	<b>1,699.40</b>	<b>322.70</b>	<b>2,022.10</b>
TOTAL MISCELLANEOUS REVENUE	1,699.40	322.70	2,022.10
TOTAL NONTAX REVENUE	3,521.04	322.70	3,843.74
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999081      CI: 4511001      Temporary Investment Sales	284,038.70	8,610.47	292,649.17
<b>TOTAL TREASURY</b>	<b>284,038.70</b>	<b>8,610.47</b>	<b>292,649.17</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	284,038.70	8,610.47	292,649.17
TOTAL NONREVENUE RECEIPTS	284,038.70	8,610.47	292,649.17
TOTAL STATE RESTAURANT FUND	287,559.74	8,933.17	296,492.91
<b>082 STATE WORKMEN'S INSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999082      CI: 4201056      Premiums Collected BA12	80,102,790.11	14,840,955.79	94,943,745.90
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>80,102,790.11</b>	<b>14,840,955.79</b>	<b>94,943,745.90</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	80,102,790.11	14,840,955.79	94,943,745.90
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 9999999082      CI: 4205015      Miscellaneous BA12	28,557.04	5,929.89	34,486.93

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>082 STATE WORKMEN'S INSURANCE FUND</b>			
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>28,557.04</b>	<b>5,929.89</b>	<b>34,486.93</b>
73 Treasury			
FD: 9999999082      CI: 4203106    Interest On Deposits	183.94	23.04	206.98
FD: 9999999082      CI: 4203134    Interest On Securities - Long-Term	27,788,232.89	4,468,908.52	32,257,141.41
FD: 9999999082      CI: 4203137    Interest On Securities - Short-Term	85,252.04	17,005.20	102,257.24
FD: 9999999082      CI: 4203140    Premiums On Sale Of Securities	4,715.02	4,537.23	9,252.25
FD: 9999999082      CI: 4203158    Redeposit of Checks	264,673.59	29,199.64	293,873.23
<b>TOTAL TREASURY</b>	<b>28,143,057.48</b>	<b>4,519,673.63</b>	<b>32,662,731.11</b>
TOTAL MISCELLANEOUS REVENUE	28,171,614.52	4,525,603.52	32,697,218.04
TOTAL NONTAX REVENUE	108,274,404.63	19,366,559.31	127,640,963.94
<b>5XX NONREVENUE RECEIPTS</b>			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999082      CI: 4511001    Temporary Investment Sales	241,684,063.72	50,212,985.45	291,897,049.17
<b>TOTAL TREASURY</b>	<b>241,684,063.72</b>	<b>50,212,985.45</b>	<b>291,897,049.17</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	241,684,063.72	50,212,985.45	291,897,049.17
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999082      CI: 4512001    Long Term Investment Sales	553,593,072.81	75,504,739.78	629,097,812.59
<b>TOTAL TREASURY</b>	<b>553,593,072.81</b>	<b>75,504,739.78</b>	<b>629,097,812.59</b>
TOTAL NONCURRENT INVESTMENTS	553,593,072.81	75,504,739.78	629,097,812.59
TOTAL NONREVENUE RECEIPTS	795,277,136.53	125,717,725.23	920,994,861.76
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000600000      CI: 4710013    Commonwealth Self-Insurance Claims	1,550,384.12	146,577.60	1,696,961.72
FD: 4000700000      CI: 4710034    To SWIF From LTV Steel	559,560.32	0.00	559,560.32
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>2,109,944.44</b>	<b>146,577.60</b>	<b>2,256,522.04</b>
TOTAL RESTRICTED RECEIPTS	2,109,944.44	146,577.60	2,256,522.04
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,109,944.44	146,577.60	2,256,522.04
TOTAL STATE WORKMEN'S INSURANCE FUND	905,661,485.60	145,230,862.14	1,050,892,347.74
<b>083 SOLID WASTE RESOURCE RECOVERY DEVEL</b>			
<b>4XX NONTAX REVENUE</b>			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999083      CI: 4203118    Interest On Securities	538.80	115.27	654.07

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>083 SOLID WASTE RESOURCE RECOVERY DEVEL</b>			
<b>TOTAL TREASURY</b>	<b>538.80</b>	<b>115.27</b>	<b>654.07</b>
TOTAL MISCELLANEOUS REVENUE	538.80	115.27	654.07
TOTAL NONTAX REVENUE	538.80	115.27	654.07
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999083      CI: 4511001      Temporary Investment Sales	62,500.00	0.00	62,500.00
<b>TOTAL TREASURY</b>	<b>62,500.00</b>	<b>0.00</b>	<b>62,500.00</b>
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	63,038.80	115.27	63,154.07
<b>084 STATE STORES FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
26 Liquor Control Board			
FD: 9999999084      CI: 4202034      Criminal History Record Information Fees BA26	31,380.00	8,250.00	39,630.00
FD: 9999999084      CI: 4202063      Hotel Liquor License Admv Fees	708,790.00	148,840.00	857,630.00
FD: 9999999084      CI: 4202064      Hotel Liquor License Application Fees	986,289.25	200,725.00	1,187,014.25
FD: 9999999084      CI: 4202065      Hotel Liquor License Transfer Fees	306,875.00	43,320.00	350,195.00
FD: 9999999084      CI: 4202078      Liquor License Entertainment Permit Fees	324,847.00	51,440.00	376,287.00
FD: 9999999084      CI: 4202106      Sacramental Wine Permit Fees	3,139,193.27	660,382.50	3,799,575.77
FD: 9999999084      CI: 4202133      RAMP Certification Fees	3,250.00	0.00	3,250.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>5,500,624.52</b>	<b>1,112,957.50</b>	<b>6,613,582.02</b>
TOTAL LICENSES AND FEES	5,500,624.52	1,112,957.50	6,613,582.02
<b>420 FINES AND PENALTIES</b>			
26 Liquor Control Board			
FD: 9999999084      CI: 4202077      Liquor Control Act Fines	742,656.57	94,188.47	836,845.04
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>742,656.57</b>	<b>94,188.47</b>	<b>836,845.04</b>
TOTAL FINES AND PENALTIES	742,656.57	94,188.47	836,845.04
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
26 Liquor Control Board			
FD: 9999999084      CI: 4201080      LCB Duty & Tax      ics=084480	853,747,380.30	146,651,155.34	1,000,398,535.64
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>853,747,380.30</b>	<b>146,651,155.34</b>	<b>1,000,398,535.64</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	853,747,380.30	146,651,155.34	1,000,398,535.64
<b>490 MISCELLANEOUS REVENUE</b>			
20 State Police			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>084 STATE STORES FUND</b>						
FD: 9999999084	CI: 4301107	Miscellaneous Revenue BA20		10,442.00	0.00	10,442.00
<b>TOTAL STATE POLICE</b>				<b>10,442.00</b>	<b>0.00</b>	<b>10,442.00</b>
26 Liquor Control Board						
FD: 9999999084	CI: 4301104	claims state insurance fund		186,677.95	36,322.45	223,000.40
FD: 9999999084	CI: 4301105	enforcement filing fees state police		122,146.86	198,891.01	321,037.87
<b>TOTAL LIQUOR CONTROL BOARD</b>				<b>308,824.81</b>	<b>235,213.46</b>	<b>544,038.27</b>
73 Treasury						
FD: 9999999084	CI: 4300103	Interest On Securities		87,653.51	19,250.89	106,904.40
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
<b>TOTAL TREASURY</b>				<b>113,325.86</b>	<b>19,250.89</b>	<b>132,576.75</b>
TOTAL MISCELLANEOUS REVENUE				432,592.67	254,464.35	687,057.02
TOTAL NONTAX REVENUE				860,423,254.06	148,112,765.66	1,008,536,019.72
<b>5XX NONREVENUE RECEIPTS</b>						
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>						
73 Treasury						
FD: 9999999084	CI: 4511001	Temporary Investment Sales		620,415,174.99	91,476,379.36	711,891,554.35
<b>TOTAL TREASURY</b>				<b>620,415,174.99</b>	<b>91,476,379.36</b>	<b>711,891,554.35</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				620,415,174.99	91,476,379.36	711,891,554.35
<b>531 LOANS FROM OTHER FUNDS</b>						
26 Liquor Control Board						
FD: 9999999084	CI: 4530254	Loans From General Fund		110,000,000.00	0.00	110,000,000.00
<b>TOTAL LIQUOR CONTROL BOARD</b>				<b>110,000,000.00</b>	<b>0.00</b>	<b>110,000,000.00</b>
TOTAL LOANS FROM OTHER FUNDS				110,000,000.00	0.00	110,000,000.00
TOTAL NONREVENUE RECEIPTS				730,415,174.99	91,476,379.36	821,891,554.35
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>						
<b>710 RESTRICTED RECEIPTS</b>						
26 Liquor Control Board						
FD: 4018300000	CI: 4301153	Kiosk Convenience Fees		6,771.00	0.00	6,771.00
<b>TOTAL LIQUOR CONTROL BOARD</b>				<b>6,771.00</b>	<b>0.00</b>	<b>6,771.00</b>
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				1,590,845,200.05	239,589,145.02	1,830,434,345.07
<b>085 REHABILITATION CENTER FUND</b>						
<b>4XX NONTAX REVENUE</b>						

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>085 REHABILITATION CENTER FUND</b>						
<b>410 LICENSES AND FEES</b>						
12	Labor & Industry					
	FD: 9999999085	CI: 4202023	Tfr from OVR to HGAC	7,015,871.04	5,213,536.00	12,229,407.04
	FD: 9999999085	CI: 4202134	ACH Fees	-61.15	0.00	-61.15
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>7,015,809.89</b>	<b>5,213,536.00</b>	<b>12,229,345.89</b>
<b>TOTAL LICENSES AND FEES</b>				7,015,809.89	5,213,536.00	12,229,345.89
<b>480 UNCLASSIFIED GENERAL REVENUE</b>						
12	Labor & Industry					
	FD: 9999999085	CI: 4201001	Financial Aid Administrative Fees	285.00	0.00	285.00
	FD: 9999999085	CI: 4201052	Pheaa	49,629.00	0.00	49,629.00
	FD: 9999999085	CI: 4201081	School Lunch Program	54,447.50	5,448.55	59,896.05
	FD: 9999999085	CI: 4201086	Student Related - Pell Grant #69011	566,299.00	0.00	566,299.00
	FD: 9999999085	CI: 4201114	Chafee ETG ( Educational training Grant)	2,500.00	0.00	2,500.00
	FD: 9999999085	CI: 4301101	Federal Work Study Program	14,049.43	1,559.21	15,608.64
	FD: 9999999085	CI: 4301102	Fseog	23,660.54	0.00	23,660.54
	FD: 9999999085	CI: 4301109	Pa Assistive Technology Lending Library	171,980.00	0.00	171,980.00
	FD: 9999999085	CI: 4301113	Ve Act 101	13,110.00	0.00	13,110.00
	FD: 9999999085	CI: 4301125	TRIO	65,729.47	0.00	65,729.47
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>961,689.94</b>	<b>7,007.76</b>	<b>968,697.70</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>				961,689.94	7,007.76	968,697.70
<b>490 MISCELLANEOUS REVENUE</b>						
12	Labor & Industry					
	FD: 9999999085	CI: 4201038	Miscellaneous BA 12	184,619.41	0.00	184,619.41
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>184,619.41</b>	<b>0.00</b>	<b>184,619.41</b>
73	Treasury					
	FD: 9999999085	CI: 4300115	Interest on Securities	2,618.52	290.68	2,909.20
	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
<b>TOTAL TREASURY</b>				<b>2,663.57</b>	<b>290.68</b>	<b>2,954.25</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>				187,282.98	290.68	187,573.66
<b>TOTAL NONTAX REVENUE</b>				8,164,782.81	5,220,834.44	13,385,617.25
<b>5XX NONREVENUE RECEIPTS</b>						
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>						
73	Treasury					
	FD: 9999999085	CI: 4511001	Temporary Investment Sales	9,728,503.33	1,773,422.54	11,501,925.87
<b>TOTAL TREASURY</b>				<b>9,728,503.33</b>	<b>1,773,422.54</b>	<b>11,501,925.87</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>				9,728,503.33	1,773,422.54	11,501,925.87
<b>TOTAL NONREVENUE RECEIPTS</b>				9,728,503.33	1,773,422.54	11,501,925.87

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REHABILITATION CENTER FUND	17,893,286.14	6,994,256.98	24,887,543.12
<b>086 COAL AND CLAY MINE SUBSIDENCE INSUR</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
35 Environmental Protection			
FD: 9999999086      CI: 4201057      Premiums Collected BA35	2,355,179.09	644,389.06	2,999,568.15
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,355,179.09</b>	<b>644,389.06</b>	<b>2,999,568.15</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	2,355,179.09	644,389.06	2,999,568.15
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999086      CI: 4203119      Interest On Securities	930,221.50	188,206.23	1,118,427.73
FD: 9999999086      CI: 4300117      Redeposit of Checks	115.29	0.00	115.29
<b>TOTAL TREASURY</b>	<b>930,336.79</b>	<b>188,206.23</b>	<b>1,118,543.02</b>
TOTAL MISCELLANEOUS REVENUE	930,336.79	188,206.23	1,118,543.02
TOTAL NONTAX REVENUE	3,285,515.88	832,595.29	4,118,111.17
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999086      CI: 4511001      Temporary Investment Sales	1,657,094.17	290,509.70	1,947,603.87
<b>TOTAL TREASURY</b>	<b>1,657,094.17</b>	<b>290,509.70</b>	<b>1,947,603.87</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,657,094.17	290,509.70	1,947,603.87
TOTAL NONREVENUE RECEIPTS	1,657,094.17	290,509.70	1,947,603.87
TOTAL COAL AND CLAY MINE SUBSIDENCE INSUR	4,942,610.05	1,123,104.99	6,065,715.04
<b>087 COAL LANDS IMPROVEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999087      CI: 4203120      Interest On Securities	3,319.23	727.07	4,046.30
<b>TOTAL TREASURY</b>	<b>3,319.23</b>	<b>727.07</b>	<b>4,046.30</b>
TOTAL MISCELLANEOUS REVENUE	3,319.23	727.07	4,046.30
TOTAL NONTAX REVENUE	3,319.23	727.07	4,046.30
TOTAL COAL LANDS IMPROVEMENT FUND	3,319.23	727.07	4,046.30
<b>088 MINORITY BUSINESS DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>088 MINORITY BUSINESS DEVELOPMENT FUND</b>			
24 Community & Economic Develop			
FD: 9999999088      CI: 4200103      PMBDA Loan Commitmant Fees	3,450.00	2,500.00	5,950.00
FD: 9999999088      CI: 4529996      PMBDA Principle Repayments	313,863.81	25,958.67	339,822.48
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>317,313.81</b>	<b>28,458.67</b>	<b>345,772.48</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	<b>317,313.81</b>	<b>28,458.67</b>	<b>345,772.48</b>
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999088      CI: 4204134      PMBDA Interest on Loans	39,786.45	7,222.78	47,009.23
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>39,786.45</b>	<b>7,222.78</b>	<b>47,009.23</b>
73 Treasury			
FD: 9999999088      CI: 4203121      Interest On Securities	4,837.26	1,034.07	5,871.33
<b>TOTAL TREASURY</b>	<b>4,837.26</b>	<b>1,034.07</b>	<b>5,871.33</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>44,623.71</b>	<b>8,256.85</b>	<b>52,880.56</b>
<b>TOTAL NONTAX REVENUE</b>	<b>361,937.52</b>	<b>36,715.52</b>	<b>398,653.04</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999088      CI: 4511001      Temporary Investment Sales	550,379.55	95,198.47	645,578.02
<b>TOTAL TREASURY</b>	<b>550,379.55</b>	<b>95,198.47</b>	<b>645,578.02</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>550,379.55</b>	<b>95,198.47</b>	<b>645,578.02</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>550,379.55</b>	<b>95,198.47</b>	<b>645,578.02</b>
<b>TOTAL MINORITY BUSINESS DEVELOPMENT FUND</b>	<b>912,317.07</b>	<b>131,913.99</b>	<b>1,044,231.06</b>
<b>091 CAPITAL DEBT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999091      CI: 4941023      Transfer From Other Funds	668,233,367.52	136,647,600.19	804,880,967.71
<b>TOTAL TREASURY</b>	<b>668,233,367.52</b>	<b>136,647,600.19</b>	<b>804,880,967.71</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>668,233,367.52</b>	<b>136,647,600.19</b>	<b>804,880,967.71</b>
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 9999999091      CI: 4431201      Sale of State Property	600,000.00	0.00	600,000.00
<b>TOTAL GENERAL SERVICES</b>	<b>600,000.00</b>	<b>0.00</b>	<b>600,000.00</b>
73 Treasury			
FD: 9999999091      CI: 4441025      Interest On Securities	539,238.46	3,057.92	542,296.38

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>091 CAPITAL DEBT FUND</b>			
FD: 9999999091      CI: 4810118      Build American Bonds Subsidies	14,978,301.80	4,354,499.80	19,332,801.60
<b>TOTAL TREASURY</b>	<b>15,517,540.26</b>	<b>4,357,557.72</b>	<b>19,875,097.98</b>
TOTAL MISCELLANEOUS REVENUE	16,117,540.26	4,357,557.72	20,475,097.98
TOTAL NONTAX REVENUE	684,350,907.78	141,005,157.91	825,356,065.69
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73      Treasury			
FD: 9999999091      CI: 4511001      Temporary Investment Sales	18,295,537.72	4,354,507.92	22,650,045.64
<b>TOTAL TREASURY</b>	<b>18,295,537.72</b>	<b>4,354,507.92</b>	<b>22,650,045.64</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	18,295,537.72	4,354,507.92	22,650,045.64
TOTAL NONREVENUE RECEIPTS	18,295,537.72	4,354,507.92	22,650,045.64
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73      Treasury			
FD: 4014900000      CI: 4710108      Refunding GO Bonds - First Series of 2004	37,457,460.94	39,624,469.50	77,081,930.44
FD: 4016400000      CI: 4710120      Refunding GO Bonds - 1st Series 2006	138,204,305.33	43,408,750.00	181,613,055.33
FD: 4016700000      CI: 4710148      RefGoBonds - 1st Refunding Series 2009	31,932,499.90	60,227,999.88	92,160,499.78
FD: 4017700000      CI: 4710152      RefGoBonds 2nd refunding Series 2009	32,163,645.56	3,150,915.69	35,314,561.25
FD: 4020000000      CI: 4710170      RefGoBnds 1st Refunding Series 2011	196,284,564.84	112,499.61	196,397,064.45
FD: 4036300000      CI: 4710106      Refunding GO Bonds - Third Series of 2004	16,300,685.82	69,179,512.05	85,480,197.87
<b>TOTAL TREASURY</b>	<b>452,343,162.39</b>	<b>215,704,146.73</b>	<b>668,047,309.12</b>
TOTAL RESTRICTED RECEIPTS	452,343,162.39	215,704,146.73	668,047,309.12
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	452,343,162.39	215,704,146.73	668,047,309.12
TOTAL CAPITAL DEBT FUND	1,154,989,607.89	361,063,812.56	1,516,053,420.45
<b>092 VOLUNTEER COMPANIES LOAN SINKING FU</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73      Treasury			
FD: 9999999092      CI: 4941118      Transfers In - BA73	82,343.75	0.00	82,343.75
<b>TOTAL TREASURY</b>	<b>82,343.75</b>	<b>0.00</b>	<b>82,343.75</b>
TOTAL RECEIPTS FROM OTHER FUNDS	82,343.75	0.00	82,343.75
TOTAL NONTAX REVENUE	82,343.75	0.00	82,343.75
TOTAL VOLUNTEER COMPANIES LOAN SINKING FU	82,343.75	0.00	82,343.75
<b>093 BUDGET STABILIZATION RESERVE</b>			
<b>4XX NONTAX REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>093 BUDGET STABILIZATION RESERVE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999093      CI: 4441025    Interest On Securities	192.55	15.99	208.54
<b>TOTAL TREASURY</b>	<b>192.55</b>	<b>15.99</b>	<b>208.54</b>
TOTAL MISCELLANEOUS REVENUE	192.55	15.99	208.54
TOTAL NONTAX REVENUE	192.55	15.99	208.54
TOTAL BUDGET STABILIZATION RESERVE	192.55	15.99	208.54
<b>096 PENNSYLVANIA VETERANS' MEMORIAL TRU</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 9999999096      CI: 4205004    Contributions	5,287.00	10.00	5,297.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>5,287.00</b>	<b>10.00</b>	<b>5,297.00</b>
73 Treasury			
FD: 9999999096      CI: 4441025    Interest On Securities	418.07	88.37	506.44
<b>TOTAL TREASURY</b>	<b>418.07</b>	<b>88.37</b>	<b>506.44</b>
TOTAL MISCELLANEOUS REVENUE	5,705.07	98.37	5,803.44
TOTAL NONTAX REVENUE	5,705.07	98.37	5,803.44
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999096      CI: 4511001    Temporary Investment Sales	19,854.19	8,498.80	28,352.99
<b>TOTAL TREASURY</b>	<b>19,854.19</b>	<b>8,498.80</b>	<b>28,352.99</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	19,854.19	8,498.80	28,352.99
TOTAL NONREVENUE RECEIPTS	19,854.19	8,498.80	28,352.99
TOTAL PENNSYLVANIA VETERANS' MEMORIAL TRU	25,559.26	8,597.17	34,156.43
<b>097 ANTHRACITE DEEP MINE OPERATORS EMER</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999097      CI: 4441025    Interest On Securities	659.33	147.02	806.35
<b>TOTAL TREASURY</b>	<b>659.33</b>	<b>147.02</b>	<b>806.35</b>
TOTAL MISCELLANEOUS REVENUE	659.33	147.02	806.35
TOTAL NONTAX REVENUE	659.33	147.02	806.35

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>097 ANTHRACITE DEEP MINE OPERATORS EMER</b>			
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999097      CI: 4511001      Temporary Investment Sales	56.90	0.00	56.90
<b>TOTAL TREASURY</b>	<b>56.90</b>	<b>0.00</b>	<b>56.90</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	56.90	0.00	56.90
TOTAL NONREVENUE RECEIPTS	56.90	0.00	56.90
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 4004500000      CI: 4710040      Mine Operators Collateral Payments	18,410.85	1,267.23	19,678.08
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>18,410.85</b>	<b>1,267.23</b>	<b>19,678.08</b>
TOTAL RESTRICTED RECEIPTS	18,410.85	1,267.23	19,678.08
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	18,410.85	1,267.23	19,678.08
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	19,127.08	1,414.25	20,541.33
<b>098 TREASURY INVESTMENT POOL</b>			
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999098      CI: 4511001      Temporary Investment Sales	-38,286.97	0.00	-38,286.97
<b>TOTAL TREASURY</b>	<b>-38,286.97</b>	<b>0.00</b>	<b>-38,286.97</b>
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
<b>099 TREASURY EXTENDED INVESTMENT POOL (</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999099      CI: 4941163      Transfer from Other Funds	18,198,336,489.23	2,584,190,439.92	20,782,526,929.15
<b>TOTAL TREASURY</b>	<b>18,198,336,489.23</b>	<b>2,584,190,439.92</b>	<b>20,782,526,929.15</b>
TOTAL RECEIPTS FROM OTHER FUNDS	18,198,336,489.23	2,584,190,439.92	20,782,526,929.15
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999099      CI: 4441025      Interest On Securities	7,532,881.13	1,191,106.71	8,723,987.84
FD: 9999999099      CI: 4441189      Interest Time Deposits Pool 99	79,818.98	80,266.09	160,085.07

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>099 TREASURY EXTENDED INVESTMENT POOL (</b>			
<b>TOTAL TREASURY</b>	<b>7,612,700.11</b>	<b>1,271,372.80</b>	<b>8,884,072.91</b>
TOTAL MISCELLANEOUS REVENUE	7,612,700.11	1,271,372.80	8,884,072.91
TOTAL NONTAX REVENUE	18,205,949,189.34	2,585,461,812.72	20,791,411,002.06
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999099      CI: 4511001      Temporary Investment Sales	14,759,294,842.20	571,512,555.43	15,330,807,397.63
<b>TOTAL TREASURY</b>	<b>14,759,294,842.20</b>	<b>571,512,555.43</b>	<b>15,330,807,397.63</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,759,294,842.20	571,512,555.43	15,330,807,397.63
TOTAL NONREVENUE RECEIPTS	14,759,294,842.20	571,512,555.43	15,330,807,397.63
TOTAL TREASURY EXTENDED INVESTMENT POOL (	32,965,244,031.54	3,156,974,368.15	36,122,218,399.69
<b>101 LOW-LEVEL WASTE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999101      CI: 4441025      Interest On Securities	154.00	0.04	154.04
<b>TOTAL TREASURY</b>	<b>154.00</b>	<b>0.04</b>	<b>154.04</b>
TOTAL MISCELLANEOUS REVENUE	154.00	0.04	154.04
TOTAL NONTAX REVENUE	154.00	0.04	154.04
TOTAL LOW-LEVEL WASTE FUND	154.00	0.04	154.04
<b>104 PENNVEST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999104      CI: 4203123      Interest On Securities	2,570,487.78	478,525.25	3,049,013.03
<b>TOTAL TREASURY</b>	<b>2,570,487.78</b>	<b>478,525.25</b>	<b>3,049,013.03</b>
TOTAL MISCELLANEOUS REVENUE	2,570,487.78	478,525.25	3,049,013.03
TOTAL NONTAX REVENUE	2,570,487.78	478,525.25	3,049,013.03
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999104      CI: 4511001      Temporary Investment Sales	58,198,689.29	3,658,736.86	61,857,426.15
<b>TOTAL TREASURY</b>	<b>58,198,689.29</b>	<b>3,658,736.86</b>	<b>61,857,426.15</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	58,198,689.29	3,658,736.86	61,857,426.15

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>104 PENNVEST FUND</b>			
TOTAL NONREVENUE RECEIPTS	58,198,689.29	3,658,736.86	61,857,426.15
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
33 PA Infrastructure Investment			
FD: 2634711000      CI: 4205504      Transfers-Revolving Loans and Administration	21,688,874.71	0.00	21,688,874.71
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>21,688,874.71</b>	<b>0.00</b>	<b>21,688,874.71</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	21,688,874.71	0.00	21,688,874.71
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	21,688,874.71	0.00	21,688,874.71
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
33 PA Infrastructure Investment			
FD: 6017300000      CI: 4945008      TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUND	0.00	4,092,000.00	4,092,000.00
FD: 6017600000      CI: 4204512      Interest Repayments Revolving Loans	942,812.55	167,560.94	1,110,373.49
FD: 6017600000      CI: 4531306      Principle Repayments Revolving Loans	3,990,442.23	645,075.43	4,635,517.66
FD: 6017600000      CI: 4945027      TRUSTEE SURPLUS FUNDS	24,088,902.87	20.00	24,088,922.87
FD: 6023500000      CI: 4205506      Trustee Surplus Funds Prepayments	241,372.04	373,292.54	614,664.58
FD: 6023500000      CI: 4531302      Principle Repayments	665,607.13	0.00	665,607.13
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>29,929,136.82</b>	<b>5,277,948.91</b>	<b>35,207,085.73</b>
TOTAL RESTRICTED REVENUES	29,929,136.82	5,277,948.91	35,207,085.73
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	29,929,136.82	5,277,948.91	35,207,085.73
TOTAL PENNVEST FUND	112,387,188.60	9,415,211.02	121,802,399.62
<b>105 PENNVEST BOND AUTHORIZATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>481 SALE OF BONDS</b>			
73 Treasury			
FD: 9999999105      CI: 4960102      Good Faith Deposit	71,000.00	0.00	71,000.00
FD: 9999999105      CI: 4960109      Sale Of Bonds - Par Value	45,950,446.24	0.00	45,950,446.24
<b>TOTAL TREASURY</b>	<b>46,021,446.24</b>	<b>0.00</b>	<b>46,021,446.24</b>
TOTAL SALE OF BONDS	46,021,446.24	0.00	46,021,446.24
<b>482 PREMIUM ON SALE OF BONDS</b>			
73 Treasury			
FD: 9999999105      CI: 4960209      Premium On Sale Of Bonds	5,826,203.56	0.00	5,826,203.56
<b>TOTAL TREASURY</b>	<b>5,826,203.56</b>	<b>0.00</b>	<b>5,826,203.56</b>
TOTAL PREMIUM ON SALE OF BONDS	5,826,203.56	0.00	5,826,203.56
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>105 PENNVEST BOND AUTHORIZATION FUND</b>			
FD: 9999999105      CI: 4203124      Interest On Securities	12,162.08	13,616.07	25,778.15
<b>TOTAL TREASURY</b>	<b>12,162.08</b>	<b>13,616.07</b>	<b>25,778.15</b>
TOTAL MISCELLANEOUS REVENUE	12,162.08	13,616.07	25,778.15
TOTAL NONTAX REVENUE	51,859,811.88	13,616.07	51,873,427.95
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73      Treasury			
FD: 9999999105      CI: 4511001      Temporary Investment Sales	208,642.24	46,000,000.00	46,208,642.24
<b>TOTAL TREASURY</b>	<b>208,642.24</b>	<b>46,000,000.00</b>	<b>46,208,642.24</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	208,642.24	46,000,000.00	46,208,642.24
TOTAL NONREVENUE RECEIPTS	208,642.24	46,000,000.00	46,208,642.24
TOTAL PENNVEST BOND AUTHORIZATION FUND	52,068,454.12	46,013,616.07	98,082,070.19
<b>106 PENNVEST REVOLVING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73      Treasury			
FD: 9999999106      CI: 4203125      Interest On Securities	42.40	11.41	53.81
<b>TOTAL TREASURY</b>	<b>42.40</b>	<b>11.41</b>	<b>53.81</b>
TOTAL MISCELLANEOUS REVENUE	42.40	11.41	53.81
TOTAL NONTAX REVENUE	42.40	11.41	53.81
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73      Treasury			
FD: 9999999106      CI: 4511001      Temporary Investment Sales	25,403.85	0.00	25,403.85
<b>TOTAL TREASURY</b>	<b>25,403.85</b>	<b>0.00</b>	<b>25,403.85</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	25,403.85	0.00	25,403.85
TOTAL NONREVENUE RECEIPTS	25,403.85	0.00	25,403.85
TOTAL PENNVEST REVOLVING FUND	25,446.25	11.41	25,457.66
<b>107 PENNVEST NONREVOLVING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73      Treasury			
FD: 9999999107      CI: 4203108      Interest On Securities	35.43	7.76	43.19
<b>TOTAL TREASURY</b>	<b>35.43</b>	<b>7.76</b>	<b>43.19</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>107 PENNVEST NONREVOLVING FUND</b>			
TOTAL MISCELLANEOUS REVENUE	35.43	7.76	43.19
TOTAL NONTAX REVENUE	35.43	7.76	43.19
TOTAL PENNVEST NONREVOLVING FUND	35.43	7.76	43.19
<b>108 PENNVEST REDEMPTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999108      CI: 4941119      Transfers In - BA73	2,649,104.20	0.00	2,649,104.20
<b>TOTAL TREASURY</b>	<b>2,649,104.20</b>	<b>0.00</b>	<b>2,649,104.20</b>
TOTAL RECEIPTS FROM OTHER FUNDS	2,649,104.20	0.00	2,649,104.20
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 9999999108      CI: 4451162      Repayment Of Non-Revolving Funds - Principal	2,266,769.04	340,031.05	2,606,800.09
FD: 9999999108      CI: 4941006      Repayment Of Non-Revolving Funds - Interest	393,209.40	54,954.72	448,164.12
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>2,659,978.44</b>	<b>394,985.77</b>	<b>3,054,964.21</b>
73 Treasury			
FD: 9999999108      CI: 4441025      Interest On Securities	927.80	307.41	1,235.21
<b>TOTAL TREASURY</b>	<b>927.80</b>	<b>307.41</b>	<b>1,235.21</b>
TOTAL MISCELLANEOUS REVENUE	2,660,906.24	395,293.18	3,056,199.42
TOTAL NONTAX REVENUE	5,310,010.44	395,293.18	5,705,303.62
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999108      CI: 4511001      Temporary Investment Sales	3,175,935.76	1,270,515.66	4,446,451.42
<b>TOTAL TREASURY</b>	<b>3,175,935.76</b>	<b>1,270,515.66</b>	<b>4,446,451.42</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,175,935.76	1,270,515.66	4,446,451.42
TOTAL NONREVENUE RECEIPTS	3,175,935.76	1,270,515.66	4,446,451.42
TOTAL PENNVEST REDEMPTION FUND	8,485,946.20	1,665,808.84	10,151,755.04
<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
33 PA Infrastructure Investment			
FD: 9999999109      CI: 4202136      Nutrient Credit Fees	1,077.96	0.00	1,077.96
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>1,077.96</b>	<b>0.00</b>	<b>1,077.96</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
<b>TOTAL LICENSES AND FEES</b>	1,077.96	0.00	1,077.96
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 9999999109    CI: 4204107    Delinquent Interest Payments	1,099.04	0.00	1,099.04
FD: 9999999109    CI: 4204114    Interest Payments	8,426,404.94	1,419,827.05	9,846,231.99
FD: 9999999109    CI: 4204115    Interest Payments - On-Lot Septic System	5,374.89	0.00	5,374.89
FD: 9999999109    CI: 4521213    Principal Repayments	34,902,304.89	5,759,630.34	40,661,935.23
FD: 9999999109    CI: 4521214    Principal Repayments - On-Lot Septic System	77,379.99	0.00	77,379.99
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>43,412,563.75</b>	<b>7,179,457.39</b>	<b>50,592,021.14</b>
73 Treasury			
FD: 9999999109    CI: 4203126    Interest On Securities	3,333,175.95	680,617.54	4,013,793.49
<b>TOTAL TREASURY</b>	<b>3,333,175.95</b>	<b>680,617.54</b>	<b>4,013,793.49</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	46,745,739.70	7,860,074.93	54,605,814.63
<b>TOTAL NONTAX REVENUE</b>	46,746,817.66	7,860,074.93	54,606,892.59
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999109    CI: 4511001    Temporary Investment Sales	71,479,896.90	14,088,940.25	85,568,837.15
<b>TOTAL TREASURY</b>	<b>71,479,896.90</b>	<b>14,088,940.25</b>	<b>85,568,837.15</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	71,479,896.90	14,088,940.25	85,568,837.15
<b>TOTAL NONREVENUE RECEIPTS</b>	71,479,896.90	14,088,940.25	85,568,837.15
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
33 PA Infrastructure Investment			
FD: 6016900000    CI: 4945025    Transfer PENNVEST Fund 692	8,873,956.19	2,716,087.47	11,590,043.66
FD: 6016900000    CI: 4945119    Transfer Water & Sewer Systems Asst Bond Fund	110,194.74	147,503.68	257,698.42
FD: 6023600000    CI: 4531304    Principle Repayments	11,312,998.63	12,356,110.90	23,669,109.53
FD: 6025300000    CI: 4201127    Nutrient Credit Programs Receipts	223,922.04	0.00	223,922.04
FD: 6025300000    CI: 4205507    Transfers Nutrient Credit Program	176,590.00	0.00	176,590.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>20,697,661.60</b>	<b>15,219,702.05</b>	<b>35,917,363.65</b>
<b>TOTAL RESTRICTED REVENUES</b>	20,697,661.60	15,219,702.05	35,917,363.65
<b>TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>	20,697,661.60	15,219,702.05	35,917,363.65
<b>8XX FEDERAL FUNDS</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
33 PA Infrastructure Investment			
FD: 8018211000    CI: 4830109    SRF On-Lot Sewage Disposal Systems	4,567.00	0.00	4,567.00
FD: 8018311000    CI: 4830108    SRF Grant - Loan Disbursements	44,580,124.56	6,618,792.08	51,198,916.64

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
FD: 8750511790      CI: 4820164    ARRA CWSRF Loan Disbursements Current	6,190.20	0.00	6,190.20
FD: 8750611790      CI: 4820165    ARRA CWSRF Principal Forgiveness Current	0.00	223,643.55	223,643.55
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>44,590,881.76</b>	<b>6,842,435.63</b>	<b>51,433,317.39</b>
<b>TOTAL FEDERAL FUNDS - CURRENT</b>	44,590,881.76	6,842,435.63	51,433,317.39
<b>830 FEDERAL FUNDS - PRIOR</b>			
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	863,282.03	0.00	863,282.03
FD: 8750510790      CI: 4820170    ARRA CWSRF Loan Disbursements Prior	33,631.13	0.00	33,631.13
FD: 8750610790      CI: 4820171    ARRA CWSRF Principal Forgiveness Prior	5,249,244.56	730,777.98	5,980,022.54
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>6,147,597.72</b>	<b>730,777.98</b>	<b>6,878,375.70</b>
<b>TOTAL FEDERAL FUNDS - PRIOR</b>	6,147,597.72	730,777.98	6,878,375.70
<b>TOTAL FEDERAL FUNDS</b>	50,738,479.48	7,573,213.61	58,311,693.09
<b>TOTAL PENNVEST WATER POLLUTION CONTROL RE</b>	189,662,855.64	44,741,930.84	234,404,786.48
<b>110 DEFERRED COMPENSATION FUND - SHORT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
70    State Employees' Retirement Sys			
FD: 9999999110      CI: 4941045    Transfer Of Funds - Deferred Compensation	11,489,775.24	847,820.84	12,337,596.08
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>11,489,775.24</b>	<b>847,820.84</b>	<b>12,337,596.08</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	11,489,775.24	847,820.84	12,337,596.08
<b>490 MISCELLANEOUS REVENUE</b>			
73    Treasury			
FD: 9999999110      CI: 4441025    Interest On Securities	53,998.56	12,473.95	66,472.51
<b>TOTAL TREASURY</b>	<b>53,998.56</b>	<b>12,473.95</b>	<b>66,472.51</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	53,998.56	12,473.95	66,472.51
<b>TOTAL NONTAX REVENUE</b>	11,543,773.80	860,294.79	12,404,068.59
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73    Treasury			
FD: 9999999110      CI: 4511001    Temporary Investment Sales	8,478,861.66	1,398,830.66	9,877,692.32
<b>TOTAL TREASURY</b>	<b>8,478,861.66</b>	<b>1,398,830.66</b>	<b>9,877,692.32</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	8,478,861.66	1,398,830.66	9,877,692.32
<b>TOTAL NONREVENUE RECEIPTS</b>	8,478,861.66	1,398,830.66	9,877,692.32
<b>TOTAL DEFERRED COMPENSATION FUND - SHORT</b>	20,022,635.46	2,259,125.45	22,281,760.91

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>111 MACHINERY AND EQUIPMENT LOAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999111      CI: 4200102    MELF Loan Commitment Fees	5,000.00	3,024.26	8,024.26
FD: 9999999111      CI: 4529997    MELF principle Repayments	9,193,714.52	1,712,199.57	10,905,914.09
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>9,198,714.52</b>	<b>1,715,223.83</b>	<b>10,913,938.35</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	<b>9,198,714.52</b>	<b>1,715,223.83</b>	<b>10,913,938.35</b>
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999111      CI: 4204133    MELF Interest on Loans	1,214,592.39	140,228.53	1,354,820.92
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>1,214,592.39</b>	<b>140,228.53</b>	<b>1,354,820.92</b>
73 Treasury			
FD: 9999999111      CI: 4203127    Interest On Securities	764,948.73	156,555.82	921,504.55
<b>TOTAL TREASURY</b>	<b>764,948.73</b>	<b>156,555.82</b>	<b>921,504.55</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,979,541.12</b>	<b>296,784.35</b>	<b>2,276,325.47</b>
<b>TOTAL NONTAX REVENUE</b>	<b>11,178,255.64</b>	<b>2,012,008.18</b>	<b>13,190,263.82</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999111      CI: 4511001    Temporary Investment Sales	1,504,711.08	32,097.16	1,536,808.24
<b>TOTAL TREASURY</b>	<b>1,504,711.08</b>	<b>32,097.16</b>	<b>1,536,808.24</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>1,504,711.08</b>	<b>32,097.16</b>	<b>1,536,808.24</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>1,504,711.08</b>	<b>32,097.16</b>	<b>1,536,808.24</b>
<b>TOTAL MACHINERY AND EQUIPMENT LOAN FUND</b>	<b>12,682,966.72</b>	<b>2,044,105.34</b>	<b>14,727,072.06</b>
<b>112 INSURANCE LIQUIDATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999112      CI: 4441025    Interest On Securities	740,699.32	147,428.19	888,127.51
<b>TOTAL TREASURY</b>	<b>740,699.32</b>	<b>147,428.19</b>	<b>888,127.51</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>740,699.32</b>	<b>147,428.19</b>	<b>888,127.51</b>
<b>TOTAL NONTAX REVENUE</b>	<b>740,699.32</b>	<b>147,428.19</b>	<b>888,127.51</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>112 INSURANCE LIQUIDATION FUND</b>			
FD: 9999999112      CI: 4511001      Temporary Investment Sales	16,384,948.61	50,000.00	16,434,948.61
<b>TOTAL TREASURY</b>	<b>16,384,948.61</b>	<b>50,000.00</b>	<b>16,434,948.61</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,384,948.61	50,000.00	16,434,948.61
TOTAL NONREVENUE RECEIPTS	16,384,948.61	50,000.00	16,434,948.61
TOTAL INSURANCE LIQUIDATION FUND	17,125,647.93	197,428.19	17,323,076.12
<b>113 AGRICULTURAL CONSERVATION EASEMENT</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>132 CIGARETTE TAX</b>			
18 Revenue			
FD: 9999999113      CI: 4121003      Cigarette Tax Act 1991-92	10,242,500.00	10,242,500.00	20,485,000.00
<b>TOTAL REVENUE</b>	<b>10,242,500.00</b>	<b>10,242,500.00</b>	<b>20,485,000.00</b>
TOTAL CIGARETTE TAX	10,242,500.00	10,242,500.00	20,485,000.00
TOTAL TAXES, PENALTIES AND INTEREST	10,242,500.00	10,242,500.00	20,485,000.00
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 9999999113      CI: 4941025      Transfer from Environmental Steward Fund	4,982,250.00	0.00	4,982,250.00
<b>TOTAL AGRICULTURE</b>	<b>4,982,250.00</b>	<b>0.00</b>	<b>4,982,250.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	4,982,250.00	0.00	4,982,250.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999113      CI: 4441025      Interest On Securities	20,744.79	4,815.80	25,560.59
<b>TOTAL TREASURY</b>	<b>20,744.79</b>	<b>4,815.80</b>	<b>25,560.59</b>
TOTAL MISCELLANEOUS REVENUE	20,744.79	4,815.80	25,560.59
TOTAL NONTAX REVENUE	5,002,994.79	4,815.80	5,007,810.59
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999113      CI: 4511001      Temporary Investment Sales	11,901,808.79	646,015.15	12,547,823.94
<b>TOTAL TREASURY</b>	<b>11,901,808.79</b>	<b>646,015.15</b>	<b>12,547,823.94</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,901,808.79	646,015.15	12,547,823.94
TOTAL NONREVENUE RECEIPTS	11,901,808.79	646,015.15	12,547,823.94
TOTAL AGRICULTURAL CONSERVATION EASEMENT	27,147,303.58	10,893,330.95	38,040,634.53
<b>114 AGRICULTURAL CONSERVATION EASEMENT</b>			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>114 AGRICULTURAL CONSERVATION EASEMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999114      CI: 4941127      Transfer from General Fund - BA73	669,687.50	0.00	669,687.50
<b>TOTAL TREASURY</b>	<b>669,687.50</b>	<b>0.00</b>	<b>669,687.50</b>
TOTAL RECEIPTS FROM OTHER FUNDS	669,687.50	0.00	669,687.50
TOTAL NONTAX REVENUE	669,687.50	0.00	669,687.50
TOTAL AGRICULTURAL CONSERVATION EASEMENT	669,687.50	0.00	669,687.50
<b>115 CHILDREN'S TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
18 Revenue			
FD: 9999999115      CI: 4411128      Marriage/Divorce Surcharge Act 151	596,025.33	59,691.80	655,717.13
<b>TOTAL REVENUE</b>	<b>596,025.33</b>	<b>59,691.80</b>	<b>655,717.13</b>
TOTAL LICENSES AND FEES	596,025.33	59,691.80	655,717.13
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999115      CI: 4441025      Interest On Securities	2,337.00	537.75	2,874.75
<b>TOTAL TREASURY</b>	<b>2,337.00</b>	<b>537.75</b>	<b>2,874.75</b>
TOTAL MISCELLANEOUS REVENUE	2,337.00	537.75	2,874.75
TOTAL NONTAX REVENUE	598,362.33	60,229.55	658,591.88
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999115      CI: 4511001      Temporary Investment Sales	396,424.54	42,499.45	438,923.99
<b>TOTAL TREASURY</b>	<b>396,424.54</b>	<b>42,499.45</b>	<b>438,923.99</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	396,424.54	42,499.45	438,923.99
TOTAL NONREVENUE RECEIPTS	396,424.54	42,499.45	438,923.99
TOTAL CHILDREN'S TRUST FUND	994,786.87	102,729.00	1,097,515.87
<b>116 FINANCIALLY DISTRESSED MUNICIPALITI</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 9999999116      CI: 4941137      Transfer In	1,425,000.00	0.00	1,425,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>1,425,000.00</b>	<b>0.00</b>	<b>1,425,000.00</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>116 FINANCIALLY DISTRESSED MUNICIPALITI</b>			
TOTAL RECEIPTS FROM OTHER FUNDS	1,425,000.00	0.00	1,425,000.00
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999116      CI: 4529994    FDM Principle Repayments	103,000.00	45,000.00	148,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>103,000.00</b>	<b>45,000.00</b>	<b>148,000.00</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	103,000.00	45,000.00	148,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999116      CI: 4441025    Interest On Securities	5,928.67	1,302.82	7,231.49
<b>TOTAL TREASURY</b>	<b>5,928.67</b>	<b>1,302.82</b>	<b>7,231.49</b>
TOTAL MISCELLANEOUS REVENUE	5,928.67	1,302.82	7,231.49
TOTAL NONTAX REVENUE	1,533,928.67	46,302.82	1,580,231.49
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999116      CI: 4511001    Temporary Investment Sales	933,222.91	188,332.50	1,121,555.41
<b>TOTAL TREASURY</b>	<b>933,222.91</b>	<b>188,332.50</b>	<b>1,121,555.41</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	933,222.91	188,332.50	1,121,555.41
TOTAL NONREVENUE RECEIPTS	933,222.91	188,332.50	1,121,555.41
TOTAL FINANCIALLY DISTRESSED MUNICIPALITI	2,467,151.58	234,635.32	2,701,786.90
<b>117 CATASTROPHIC LOSS BENEFITS CONTINUA</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999117      CI: 4441025    Interest On Securities	1,178,758.33	237,599.33	1,416,357.66
FD: 9999999117      CI: 4441057    Redeposit Of Checks	7,619.21	0.00	7,619.21
<b>TOTAL TREASURY</b>	<b>1,186,377.54</b>	<b>237,599.33</b>	<b>1,423,976.87</b>
TOTAL MISCELLANEOUS REVENUE	1,186,377.54	237,599.33	1,423,976.87
TOTAL NONTAX REVENUE	1,186,377.54	237,599.33	1,423,976.87
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999117      CI: 4511001    Temporary Investment Sales	3,335,889.03	691,887.72	4,027,776.75
<b>TOTAL TREASURY</b>	<b>3,335,889.03</b>	<b>691,887.72</b>	<b>4,027,776.75</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>117 CATASTROPHIC LOSS BENEFITS CONTINUA</b>			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,335,889.03	691,887.72	4,027,776.75
TOTAL NONREVENUE RECEIPTS	3,335,889.03	691,887.72	4,027,776.75
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	4,522,266.57	929,487.05	5,451,753.62
<b>118 STORAGE TANK FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			
FD: 9999999118      CI: 4411242      Storage Tank Registration Fees	1,365,683.94	311,354.79	1,677,038.73
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,365,683.94</b>	<b>311,354.79</b>	<b>1,677,038.73</b>
TOTAL LICENSES AND FEES	1,365,683.94	311,354.79	1,677,038.73
<b>420 FINES AND PENALTIES</b>			
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	219,277.87	24,900.00	244,177.87
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>189,184.55</b>	<b>24,900.00</b>	<b>214,084.55</b>
TOTAL FINES AND PENALTIES	189,184.55	24,900.00	214,084.55
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 9999999118      CI: 4431010      Cost Recovery - State	54,427.24	0.00	54,427.24
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>54,427.24</b>	<b>0.00</b>	<b>54,427.24</b>
73 Treasury			
FD: 9999999118      CI: 4441025      Interest On Securities	14,196.71	3,041.26	17,237.97
<b>TOTAL TREASURY</b>	<b>14,196.71</b>	<b>3,041.26</b>	<b>17,237.97</b>
TOTAL MISCELLANEOUS REVENUE	68,623.95	3,041.26	71,665.21
TOTAL NONTAX REVENUE	1,623,492.44	339,296.05	1,962,788.49
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999118      CI: 4511001      Temporary Investment Sales	5,802,849.53	617,861.55	6,420,711.08
<b>TOTAL TREASURY</b>	<b>5,802,849.53</b>	<b>617,861.55</b>	<b>6,420,711.08</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,802,849.53	617,861.55	6,420,711.08
TOTAL NONREVENUE RECEIPTS	5,802,849.53	617,861.55	6,420,711.08
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
35 Environmental Protection			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>118 STORAGE TANK FUND</b>			
FD: 2007311000      CI: 4436430      Investigation & Closure Costs Reimbursement	1,402,044.66	1,050,579.24	2,452,623.90
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,402,044.66</b>	<b>1,050,579.24</b>	<b>2,452,623.90</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	1,402,044.66	1,050,579.24	2,452,623.90
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	1,402,044.66	1,050,579.24	2,452,623.90
<b>8XX FEDERAL FUNDS</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
35      Environmental Protection			
FD: 8212311000      CI: 4820810      Fedl Revenue Current Operating	226,651.28	92,924.75	319,576.03
FD: 8212411000      CI: 4820810      Fedl Revenue Current Operating	302,472.00	146,835.65	449,307.65
FD: 8750711790      CI: 4820810      Fedl Revenue Current Operating	361,996.02	0.00	361,996.02
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>891,119.30</b>	<b>239,760.40</b>	<b>1,130,879.70</b>
TOTAL FEDERAL FUNDS - CURRENT	891,119.30	239,760.40	1,130,879.70
<b>830 FEDERAL FUNDS - PRIOR</b>			
35      Environmental Protection			
FD: 8212310000      CI: 4820830      Fedl Revenue Prior Operating	118,827.87	0.00	118,827.87
FD: 8212410000      CI: 4820830      Fedl Revenue Prior Operating	616,084.90	0.00	616,084.90
FD: 8750710790      CI: 4820830      Fedl Revenue Prior Operating	380,165.37	0.00	380,165.37
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,115,078.14</b>	<b>0.00</b>	<b>1,115,078.14</b>
TOTAL FEDERAL FUNDS - PRIOR	1,115,078.14	0.00	1,115,078.14
TOTAL FEDERAL FUNDS	2,006,197.44	239,760.40	2,245,957.84
TOTAL STORAGE TANK FUND	10,834,584.07	2,247,497.24	13,082,081.31
<b>119 UNDERGROUND STORAGE TANK INDEMNIFIC</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
79      Insurance			
FD: 9999999119      CI: 4411089      Gallon Fee	27,587,044.48	5,458,001.63	33,045,046.11
FD: 9999999119      CI: 4411247      Tank Capacity Fee	1,579,096.13	3,621,760.73	5,200,856.86
FD: 9999999119      CI: 4411287      TIP Fees	92,239.62	103,687.11	195,926.73
<b>TOTAL INSURANCE</b>	<b>29,258,380.23</b>	<b>9,183,449.47</b>	<b>38,441,829.70</b>
TOTAL LICENSES AND FEES	29,258,380.23	9,183,449.47	38,441,829.70
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24      Community & Economic Develop			
FD: 9999999119      CI: 4529991      USTIF Principle Repayments	3,262.00	0.00	3,262.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>3,262.00</b>	<b>0.00</b>	<b>3,262.00</b>
79      Insurance			
FD: 9999999119      CI: 4451334      Litigation settlement Fund	23.01	0.00	23.01

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>119 UNDERGROUND STORAGE TANK INDEMNIFIC</b>			
<b>TOTAL INSURANCE</b>	<b>23.01</b>	<b>0.00</b>	<b>23.01</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	3,285.01	0.00	3,285.01
<b>490 MISCELLANEOUS REVENUE</b>			
<b>24 Community &amp; Economic Develop</b>			
FD: 9999999119      CI: 4204139      USTIF Interest on Loans	1,547.90	0.00	1,547.90
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>1,547.90</b>	<b>0.00</b>	<b>1,547.90</b>
<b>73 Treasury</b>			
FD: 9999999119      CI: 4441025      Interest On Securities	246,178.44	49,678.34	295,856.78
FD: 9999999119      CI: 4451345      Redeposit of Checks	10,335.66	0.00	10,335.66
<b>TOTAL TREASURY</b>	<b>256,514.10</b>	<b>49,678.34</b>	<b>306,192.44</b>
<b>79 Insurance</b>			
FD: 9999999119      CI: 4441024      Interest On Long-Term Securities	1,771,780.90	304,488.71	2,076,269.61
FD: 9999999119      CI: 4451113      Refund Not Credited To Approp/Misc Expenditures	25,177.25	0.00	25,177.25
FD: 9999999119      CI: 4451335      Miscellaneous Revenue	1,572,589.55	6,287.00	1,578,876.55
FD: 9999999119      CI: 4451388      Commission Recapture Income	11,836.49	1,294.46	13,130.95
<b>TOTAL INSURANCE</b>	<b>3,381,384.19</b>	<b>312,070.17</b>	<b>3,693,454.36</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	3,639,446.19	361,748.51	4,001,194.70
<b>TOTAL NONTAX REVENUE</b>	32,901,111.43	9,545,197.98	42,446,309.41
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
<b>73 Treasury</b>			
FD: 9999999119      CI: 4511001      Temporary Investment Sales	33,843,396.30	6,342,649.54	40,186,045.84
<b>TOTAL TREASURY</b>	<b>33,843,396.30</b>	<b>6,342,649.54</b>	<b>40,186,045.84</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	33,843,396.30	6,342,649.54	40,186,045.84
<b>511 NONCURRENT INVESTMENTS</b>			
<b>79 Insurance</b>			
FD: 9999999119      CI: 4512017      Long Term Investments Non Treasury BA	22,632,347.41	3,847,255.66	26,479,603.07
<b>TOTAL INSURANCE</b>	<b>22,632,347.41</b>	<b>3,847,255.66</b>	<b>26,479,603.07</b>
<b>TOTAL NONCURRENT INVESTMENTS</b>	22,632,347.41	3,847,255.66	26,479,603.07
<b>TOTAL NONREVENUE RECEIPTS</b>	56,475,743.71	10,189,905.20	66,665,648.91
<b>TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC</b>	89,376,855.14	19,735,103.18	109,111,958.32
<b>121 REGIONAL FACILITY CITING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
<b>73 Treasury</b>			
FD: 9999999121      CI: 4441025      Interest On Securities	0.68	0.15	0.83

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>121 REGIONAL FACILITY CITING FUND</b>			
<b>TOTAL TREASURY</b>	<b>0.68</b>	<b>0.15</b>	<b>0.83</b>
TOTAL MISCELLANEOUS REVENUE	0.68	0.15	0.83
TOTAL NONTAX REVENUE	0.68	0.15	0.83
TOTAL REGIONAL FACILITY CITING FUND	0.68	0.15	0.83
<b>123 MOTOR VEHICLE TRANSACTION RECOVERY</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
78 Transportation			
FD: 9999999123      CI: 4411249      Titling And Registration Fees	14,910.64	33,000.00	47,910.64
<b>TOTAL TRANSPORTATION</b>	<b>14,910.64</b>	<b>33,000.00</b>	<b>47,910.64</b>
TOTAL LICENSES AND FEES	14,910.64	33,000.00	47,910.64
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999123      CI: 4441025      Interest On Securities	2,553.52	561.66	3,115.18
<b>TOTAL TREASURY</b>	<b>2,553.52</b>	<b>561.66</b>	<b>3,115.18</b>
TOTAL MISCELLANEOUS REVENUE	2,553.52	561.66	3,115.18
TOTAL NONTAX REVENUE	17,464.16	33,561.66	51,025.82
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	17,464.16	33,561.66	51,025.82
<b>124 TREASURY CUSTODIAL MONEY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999124      CI: 4941164      Transfer from Other Funds	2,809,511,235.26	910,688,421.29	3,720,199,656.55
<b>TOTAL TREASURY</b>	<b>2,809,511,235.26</b>	<b>910,688,421.29</b>	<b>3,720,199,656.55</b>
TOTAL RECEIPTS FROM OTHER FUNDS	2,809,511,235.26	910,688,421.29	3,720,199,656.55
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999124      CI: 4441025      Interest On Securities	2,524,988.56	515,328.25	3,040,316.81
<b>TOTAL TREASURY</b>	<b>2,524,988.56</b>	<b>515,328.25</b>	<b>3,040,316.81</b>
TOTAL MISCELLANEOUS REVENUE	2,524,988.56	515,328.25	3,040,316.81
TOTAL NONTAX REVENUE	2,812,036,223.82	911,203,749.54	3,723,239,973.36
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>124 TREASURY CUSTODIAL MONEY FUND</b>			
FD: 9999999124      CI: 4511001      Temporary Investment Sales	2,751,388,840.37	601,803,129.48	3,353,191,969.85
<b>TOTAL TREASURY</b>	<b>2,751,388,840.37</b>	<b>601,803,129.48</b>	<b>3,353,191,969.85</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,751,388,840.37	601,803,129.48	3,353,191,969.85
TOTAL NONREVENUE RECEIPTS	2,751,388,840.37	601,803,129.48	3,353,191,969.85
TOTAL TREASURY CUSTODIAL MONEY FUND	5,563,425,064.19	1,513,006,879.02	7,076,431,943.21
<b>125 HAZARDOUS MATERIAL RESPONSE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
12      Labor & Industry			
FD: 9999999125      CI: 4411095      Hazardous Chemical Fee - Tier II Inventory	11,510.00	14,710.00	26,220.00
FD: 9999999125      CI: 4411253      Toxic Chemical Release Form Fee	508,500.00	0.00	508,500.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>520,010.00</b>	<b>14,710.00</b>	<b>534,720.00</b>
TOTAL LICENSES AND FEES	520,010.00	14,710.00	534,720.00
<b>490 MISCELLANEOUS REVENUE</b>			
73      Treasury			
FD: 9999999125      CI: 4441025      Interest On Securities	66,782.20	8,196.39	74,978.59
<b>TOTAL TREASURY</b>	<b>66,782.20</b>	<b>8,196.39</b>	<b>74,978.59</b>
TOTAL MISCELLANEOUS REVENUE	66,782.20	8,196.39	74,978.59
TOTAL NONTAX REVENUE	586,792.20	22,906.39	609,698.59
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73      Treasury			
FD: 9999999125      CI: 4511001      Temporary Investment Sales	2,359,501.42	39,460.21	2,398,961.63
<b>TOTAL TREASURY</b>	<b>2,359,501.42</b>	<b>39,460.21</b>	<b>2,398,961.63</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,359,501.42	39,460.21	2,398,961.63
TOTAL NONREVENUE RECEIPTS	2,359,501.42	39,460.21	2,398,961.63
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12      Labor & Industry			
FD: 4000800000      CI: 4415168      TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	56,500.00	0.00	56,500.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>56,500.00</b>	<b>0.00</b>	<b>56,500.00</b>
TOTAL RESTRICTED RECEIPTS	56,500.00	0.00	56,500.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	56,500.00	0.00	56,500.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	3,002,793.62	62,366.60	3,065,160.22

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>127 LOCAL GOVERNMENT CAPITAL PROJECT LO</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999127      CI: 4529995    LGCP Principle Repayments	220,324.77	14,450.12	234,774.89
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>220,324.77</b>	<b>14,450.12</b>	<b>234,774.89</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	220,324.77	14,450.12	234,774.89
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999127      CI: 4204135    LGCP Interest on Loans	13,822.47	1,185.69	15,008.16
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>13,822.47</b>	<b>1,185.69</b>	<b>15,008.16</b>
73 Treasury			
FD: 9999999127      CI: 4203132    Interest On Securities	3,444.54	746.32	4,190.86
<b>TOTAL TREASURY</b>	<b>3,444.54</b>	<b>746.32</b>	<b>4,190.86</b>
TOTAL MISCELLANEOUS REVENUE	17,267.01	1,932.01	19,199.02
TOTAL NONTAX REVENUE	237,591.78	16,382.13	253,973.91
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999127      CI: 4511001    Temporary Investment Sales	73,347.61	0.00	73,347.61
<b>TOTAL TREASURY</b>	<b>73,347.61</b>	<b>0.00</b>	<b>73,347.61</b>
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	310,939.39	16,382.13	327,321.52
<b>128 LOCAL SALES AND USE TAX FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
18 Revenue			
FD: 9999999128      CI: 4120002    Sales, Use, Hotel Occupancy Tax, Penalties & Int	111,944,980.91	22,042,519.25	133,987,500.16
FD: 9999999128      CI: 4120051    Motor Vehicle Sales Tax	12,040,897.79	2,001,005.80	14,041,903.59
<b>TOTAL REVENUE</b>	<b>123,985,878.70</b>	<b>24,043,525.05</b>	<b>148,029,403.75</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	123,985,878.70	24,043,525.05	148,029,403.75
TOTAL TAXES, PENALTIES AND INTEREST	123,985,878.70	24,043,525.05	148,029,403.75
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>128 LOCAL SALES AND USE TAX FUND</b>			
FD: 9999999128      CI: 4203128      Interest On Securities	14,084.39	3,160.51	17,244.90
<b>TOTAL TREASURY</b>	<b>14,084.39</b>	<b>3,160.51</b>	<b>17,244.90</b>
TOTAL MISCELLANEOUS REVENUE	14,084.39	3,160.51	17,244.90
TOTAL NONTAX REVENUE	14,084.39	3,160.51	17,244.90
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73      Treasury			
FD: 9999999128      CI: 4511001      Temporary Investment Sales	122,160,917.07	20,459,380.22	142,620,297.29
<b>TOTAL TREASURY</b>	<b>122,160,917.07</b>	<b>20,459,380.22</b>	<b>142,620,297.29</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	122,160,917.07	20,459,380.22	142,620,297.29
TOTAL NONREVENUE RECEIPTS	122,160,917.07	20,459,380.22	142,620,297.29
TOTAL LOCAL SALES AND USE TAX FUND	246,160,880.16	44,506,065.78	290,666,945.94
<b>129 PA INTERGOVERNMENTAL COOPERATION AU</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>141 PERSONAL INCOME TAX</b>			
18      Revenue			
FD: 9999999129      CI: 4130007      Resident Wage Tax Collections	165,664,680.29	31,043,749.90	196,708,430.19
FD: 9999999129      CI: 4130008      Resident Net Profits Tax Collections	1,216,617.03	330,851.23	1,547,468.26
<b>TOTAL REVENUE</b>	<b>166,881,297.32</b>	<b>31,374,601.13</b>	<b>198,255,898.45</b>
TOTAL PERSONAL INCOME TAX	166,881,297.32	31,374,601.13	198,255,898.45
TOTAL TAXES, PENALTIES AND INTEREST	166,881,297.32	31,374,601.13	198,255,898.45
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73      Treasury			
FD: 9999999129      CI: 4441025      Interest On Securities	6,826.72	1,529.80	8,356.52
<b>TOTAL TREASURY</b>	<b>6,826.72</b>	<b>1,529.80</b>	<b>8,356.52</b>
TOTAL MISCELLANEOUS REVENUE	6,826.72	1,529.80	8,356.52
TOTAL NONTAX REVENUE	6,826.72	1,529.80	8,356.52
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73      Treasury			
FD: 9999999129      CI: 4511001      Temporary Investment Sales	148,369,829.38	22,964,018.16	171,333,847.54
<b>TOTAL TREASURY</b>	<b>148,369,829.38</b>	<b>22,964,018.16</b>	<b>171,333,847.54</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	148,369,829.38	22,964,018.16	171,333,847.54

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>129 PA INTERGOVERNMENTAL COOPERATION AU</b>			
TOTAL NONREVENUE RECEIPTS	148,369,829.38	22,964,018.16	171,333,847.54
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	315,257,953.42	54,340,149.09	369,598,102.51
<b>130 PUBLIC TRANSPORTATION ASSISTANCE FU</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
78 Transportation			
FD: 9999999130      CI: 4116001      Ptaf Tax Revenues	90,909,533.15	30,089,988.46	120,999,521.61
<b>TOTAL TRANSPORTATION</b>	<b>90,909,533.15</b>	<b>30,089,988.46</b>	<b>120,999,521.61</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	90,909,533.15	30,089,988.46	120,999,521.61
TOTAL TAXES, PENALTIES AND INTEREST	90,909,533.15	30,089,988.46	120,999,521.61
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999130      CI: 4441025      Interest On Securities	15,938.83	7,167.20	23,106.03
FD: 9999999130      CI: 4441057      Redeposit Of Checks	4,330.45	-4,330.45	0.00
<b>TOTAL TREASURY</b>	<b>20,269.28</b>	<b>2,836.75</b>	<b>23,106.03</b>
TOTAL MISCELLANEOUS REVENUE	20,269.28	2,836.75	23,106.03
TOTAL NONTAX REVENUE	20,269.28	2,836.75	23,106.03
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999130      CI: 4511001      Temporary Investment Sales	85,301,217.43	6,682,890.08	91,984,107.51
<b>TOTAL TREASURY</b>	<b>85,301,217.43</b>	<b>6,682,890.08</b>	<b>91,984,107.51</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	85,301,217.43	6,682,890.08	91,984,107.51
TOTAL NONREVENUE RECEIPTS	85,301,217.43	6,682,890.08	91,984,107.51
TOTAL PUBLIC TRANSPORTATION ASSISTANCE FU	176,231,019.86	36,775,715.29	213,006,735.15
<b>131 ACID MINE DRAINAGE ABATEMENT AND TR</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999131      CI: 4441025      Interest On Securities	204,995.77	41,126.73	246,122.50
<b>TOTAL TREASURY</b>	<b>204,995.77</b>	<b>41,126.73</b>	<b>246,122.50</b>
TOTAL MISCELLANEOUS REVENUE	204,995.77	41,126.73	246,122.50
TOTAL NONTAX REVENUE	204,995.77	41,126.73	246,122.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>131 ACID MINE DRAINAGE ABATEMENT AND TR</b>			
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999131      CI: 4511001      Temporary Investment Sales	2,879,583.20	181,316.04	3,060,899.24
<b>TOTAL TREASURY</b>	<b>2,879,583.20</b>	<b>181,316.04</b>	<b>3,060,899.24</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,879,583.20	181,316.04	3,060,899.24
TOTAL NONREVENUE RECEIPTS	2,879,583.20	181,316.04	3,060,899.24
<b>8XX FEDERAL FUNDS</b>			
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
35 Environmental Protection			
FD: 9999999131      CI: 4541260      Liability(F)-Collected in Advance-BA35	13,147,587.42	0.00	13,147,587.42
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>13,147,587.42</b>	<b>0.00</b>	<b>13,147,587.42</b>
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	16,232,166.39	222,442.77	16,454,609.16
<b>133 LOCAL CRIMINAL JUSTICE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999133      CI: 4441025      Interest On Securities	0.18	0.04	0.22
<b>TOTAL TREASURY</b>	<b>0.18</b>	<b>0.04</b>	<b>0.22</b>
TOTAL MISCELLANEOUS REVENUE	0.18	0.04	0.22
TOTAL NONTAX REVENUE	0.18	0.04	0.22
TOTAL LOCAL CRIMINAL JUSTICE FUND	0.18	0.04	0.22
<b>134 LOCAL CRIMINAL JUSTICE SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999134      CI: 4441025      Interest On Securities	1,499.49	300.71	1,800.20
<b>TOTAL TREASURY</b>	<b>1,499.49</b>	<b>300.71</b>	<b>1,800.20</b>
TOTAL MISCELLANEOUS REVENUE	1,499.49	300.71	1,800.20
TOTAL NONTAX REVENUE	1,499.49	300.71	1,800.20
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>134 LOCAL CRIMINAL JUSTICE SINKING FUND</b>			
73 Treasury			
FD: 9999999134      CI: 4511001      Temporary Investment Sales	176,781.24	0.00	176,781.24
<b>TOTAL TREASURY</b>	<b>176,781.24</b>	<b>0.00</b>	<b>176,781.24</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	176,781.24	0.00	176,781.24
TOTAL NONREVENUE RECEIPTS	176,781.24	0.00	176,781.24
TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	178,280.73	300.71	178,581.44
<b>136 GLOBAL SECURITY LENDING REVENUE INV</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999136      CI: 4441025      Interest On Securities	1,073.45	221.02	1,294.47
FD: 9999999136      CI: 4451089      Miscellaneous BA73	519,007.73	-306,157.02	212,850.71
FD: 9999999136      CI: 4451325      Security Lending Revenue	5,575,187.88	779,607.06	6,354,794.94
FD: 9999999136      CI: 4451326      Broker Commission Recapture Program	637,189.14	56,999.37	694,188.51
<b>TOTAL TREASURY</b>	<b>6,732,458.20</b>	<b>530,670.43</b>	<b>7,263,128.63</b>
TOTAL MISCELLANEOUS REVENUE	6,732,458.20	530,670.43	7,263,128.63
TOTAL NONTAX REVENUE	6,732,458.20	530,670.43	7,263,128.63
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999136      CI: 4511001      Temporary Investment Sales	5,903,255.04	899,196.16	6,802,451.20
<b>TOTAL TREASURY</b>	<b>5,903,255.04</b>	<b>899,196.16</b>	<b>6,802,451.20</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,903,255.04	899,196.16	6,802,451.20
TOTAL NONREVENUE RECEIPTS	5,903,255.04	899,196.16	6,802,451.20
TOTAL GLOBAL SECURITY LENDING REVENUE INV	12,635,713.24	1,429,866.59	14,065,579.83
<b>138 CLEAN AIR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			
FD: 9999999138      CI: 4411050      Clean Air Act Permanent Emmissions Fees      ics=138410	15,404,002.71	40,840.92	15,444,843.63
FD: 9999999138      CI: 4411051      Clean Air Act Permit/ Inspection Fees      ics=138410	1,014,479.74	168,308.50	1,182,788.24
FD: 9999999138      CI: 4411054      Coke Oven Reimbursement	18,300.00	0.00	18,300.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>16,436,782.45</b>	<b>209,149.42</b>	<b>16,645,931.87</b>
TOTAL LICENSES AND FEES	16,436,782.45	209,149.42	16,645,931.87
<b>420 FINES AND PENALTIES</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>138 CLEAN AIR FUND</b>			
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	1,472,384.59	250,788.01	1,723,172.60
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,329,733.92</b>	<b>250,788.01</b>	<b>1,580,521.93</b>
<b>TOTAL FINES AND PENALTIES</b>	1,329,733.92	250,788.01	1,580,521.93
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999138      CI: 4441025      Interest On Securities	607,088.67	123,881.90	730,970.57
FD: 9999999138      CI: 4441057      Redeposit Of Checks	75.00	0.00	75.00
<b>TOTAL TREASURY</b>	<b>607,163.67</b>	<b>123,881.90</b>	<b>731,045.57</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	607,163.67	123,881.90	731,045.57
<b>TOTAL NONTAX REVENUE</b>	18,373,680.04	583,819.33	18,957,499.37
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999138      CI: 4511001      Temporary Investment Sales	10,621,792.07	1,457,393.22	12,079,185.29
<b>TOTAL TREASURY</b>	<b>10,621,792.07</b>	<b>1,457,393.22</b>	<b>12,079,185.29</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	10,621,792.07	1,457,393.22	12,079,185.29
<b>TOTAL NONREVENUE RECEIPTS</b>	10,621,792.07	1,457,393.22	12,079,185.29
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
35 Environmental Protection			
FD: 2008411000      CI: 4436220      Reimbursement for Services	4,420.68	0.00	4,420.68
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>4,420.68</b>	<b>0.00</b>	<b>4,420.68</b>
<b>TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>	4,420.68	0.00	4,420.68
<b>TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>	4,420.68	0.00	4,420.68
<b>TOTAL CLEAN AIR FUND</b>	28,999,892.79	2,041,212.55	31,041,105.34
<b>139 HOME INVESTMENT TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999139      CI: 4810010      Home Investment Federal Draw-Downs	150,000.00	0.00	150,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>
73 Treasury			
FD: 9999999139      CI: 4441025      Interest On Securities	92.06	24.65	116.71

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>139 HOME INVESTMENT TRUST FUND</b>			
<b>TOTAL TREASURY</b>	<b>92.06</b>	<b>24.65</b>	<b>116.71</b>
TOTAL MISCELLANEOUS REVENUE	150,092.06	24.65	150,116.71
TOTAL NONTAX REVENUE	150,092.06	24.65	150,116.71
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999139      CI: 4511001      Temporary Investment Sales	128,911.49	16,977.84	145,889.33
<b>TOTAL TREASURY</b>	<b>128,911.49</b>	<b>16,977.84</b>	<b>145,889.33</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	128,911.49	16,977.84	145,889.33
TOTAL NONREVENUE RECEIPTS	128,911.49	16,977.84	145,889.33
TOTAL HOME INVESTMENT TRUST FUND	279,003.55	17,002.49	296,006.04
<b>140 PHILADELPHIA REGIONAL PORT AUTHORIT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999140      CI: 4441025      Interest On Securities	691.43	100.04	791.47
<b>TOTAL TREASURY</b>	<b>691.43</b>	<b>100.04</b>	<b>791.47</b>
TOTAL MISCELLANEOUS REVENUE	691.43	100.04	791.47
TOTAL NONTAX REVENUE	691.43	100.04	791.47
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999140      CI: 4511001      Temporary Investment Sales	4,379,213.03	714,081.91	5,093,294.94
<b>TOTAL TREASURY</b>	<b>4,379,213.03</b>	<b>714,081.91</b>	<b>5,093,294.94</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,379,213.03	714,081.91	5,093,294.94
TOTAL NONREVENUE RECEIPTS	4,379,213.03	714,081.91	5,093,294.94
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
88 PA Port Authorities			
FD: 6013900000      CI: 4945014      TRANSFER FROM PRPA	3,775,000.00	1,464,707.00	5,239,707.00
<b>TOTAL PA PORT AUTHORITIES</b>	<b>3,775,000.00</b>	<b>1,464,707.00</b>	<b>5,239,707.00</b>
TOTAL RESTRICTED REVENUES	3,775,000.00	1,464,707.00	5,239,707.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	3,775,000.00	1,464,707.00	5,239,707.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	8,154,904.46	2,178,888.95	10,333,793.41
<b>141 PORT OF PITTSBURGH COMMISSION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999141      CI: 4441025      Interest On Securities	7,306.62	1,511.19	8,817.81
<b>TOTAL TREASURY</b>	<b>7,306.62</b>	<b>1,511.19</b>	<b>8,817.81</b>
TOTAL MISCELLANEOUS REVENUE	7,306.62	1,511.19	8,817.81
TOTAL NONTAX REVENUE	7,306.62	1,511.19	8,817.81
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999141      CI: 4511001      Temporary Investment Sales	1,126,188.95	112,267.36	1,238,456.31
<b>TOTAL TREASURY</b>	<b>1,126,188.95</b>	<b>112,267.36</b>	<b>1,238,456.31</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,126,188.95	112,267.36	1,238,456.31
TOTAL NONREVENUE RECEIPTS	1,126,188.95	112,267.36	1,238,456.31
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
88 PA Port Authorities			
FD: 6014000000      CI: 4415086      Miscellaneous Revenue	830.79	0.00	830.79
FD: 6014200000      CI: 4204514      PPC Interest on Loans	4,017.80	23.67	4,041.47
FD: 6014200000      CI: 4531309      PPC Principal Repayment	7,732.28	1,396.13	9,128.41
<b>TOTAL PA PORT AUTHORITIES</b>	<b>12,580.87</b>	<b>1,419.80</b>	<b>14,000.67</b>
TOTAL RESTRICTED REVENUES	12,580.87	1,419.80	14,000.67
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	12,580.87	1,419.80	14,000.67
<b>8XX FEDERAL FUNDS</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
88 PA Port Authorities			
FD: 8947811000      CI: 4820810      Fedl Revenue Current Operating	500,000.00	0.00	500,000.00
<b>TOTAL PA PORT AUTHORITIES</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>
TOTAL FEDERAL FUNDS - CURRENT	500,000.00	0.00	500,000.00
<b>830 FEDERAL FUNDS - PRIOR</b>			
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
<b>TOTAL PA PORT AUTHORITIES</b>	<b>392,231.56</b>	<b>0.00</b>	<b>392,231.56</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>141 PORT OF PITTSBURGH COMMISSION FUND</b>			
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	2,038,308.00	115,198.35	2,153,506.35
<b>142 TUITION ACCOUNT INVESTMENT PROGRAM</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999142      CI: 4205036      Miscellaneous	35,419,993.52	5,188,771.15	40,608,764.67
FD: 9999999142      CI: 4441057      Redeposit Of Checks	25,458.10	0.00	25,458.10
<b>TOTAL TREASURY</b>	<b>35,445,451.62</b>	<b>5,188,771.15</b>	<b>40,634,222.77</b>
TOTAL MISCELLANEOUS REVENUE	35,445,451.62	5,188,771.15	40,634,222.77
TOTAL NONTAX REVENUE	35,445,451.62	5,188,771.15	40,634,222.77
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	35,445,451.62	5,188,771.15	40,634,222.77
<b>143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
73 Treasury			
FD: 1054211000      CI: 4201089      Tuition Unit Purchases-Payroll Deduction	33,520.00	4,500.00	38,020.00
FD: 9999999143      CI: 4201088      Tuition Unit Purchases	112,546,135.57	16,665,095.82	129,211,231.39
<b>TOTAL TREASURY</b>	<b>112,579,655.57</b>	<b>16,669,595.82</b>	<b>129,249,251.39</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	112,579,655.57	16,669,595.82	129,249,251.39
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999143      CI: 4203129      Interest On Securities	172,962.82	32,718.25	205,681.07
FD: 9999999143      CI: 4203135      Interest On Securities - Long-Term	15,428,744.85	1,862,403.23	17,291,148.08
FD: 9999999143      CI: 4441151      Broker Commission Recapture	213,547.87	35,499.22	249,047.09
FD: 9999999143      CI: 4451348      Redeposit of Checks	10,510.52	0.00	10,510.52
<b>TOTAL TREASURY</b>	<b>15,825,766.06</b>	<b>1,930,620.70</b>	<b>17,756,386.76</b>
TOTAL MISCELLANEOUS REVENUE	15,825,766.06	1,930,620.70	17,756,386.76
TOTAL NONTAX REVENUE	128,405,421.63	18,600,216.52	147,005,638.15
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999143      CI: 4511001      Temporary Investment Sales	211,307,568.61	45,346,093.89	256,653,662.50
<b>TOTAL TREASURY</b>	<b>211,307,568.61</b>	<b>45,346,093.89</b>	<b>256,653,662.50</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND</b>			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	211,307,568.61	45,346,093.89	256,653,662.50
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999143      CI: 4512001      Long Term Investment Sales	442,401,575.80	71,542,004.48	513,943,580.28
<b>TOTAL TREASURY</b>	<b>442,401,575.80</b>	<b>71,542,004.48</b>	<b>513,943,580.28</b>
TOTAL NONCURRENT INVESTMENTS	442,401,575.80	71,542,004.48	513,943,580.28
TOTAL NONREVENUE RECEIPTS	653,709,144.41	116,888,098.37	770,597,242.78
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
73 Treasury			
FD: 1054211000      CI: 4435044      APPLICATION FEES	503,024.47	81,896.67	584,921.14
<b>TOTAL TREASURY</b>	<b>503,024.47</b>	<b>81,896.67</b>	<b>584,921.14</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	503,024.47	81,896.67	584,921.14
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	503,024.47	81,896.67	584,921.14
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	782,617,590.51	135,570,211.56	918,187,802.07
<b>144 PENNVEST TRUSTEE FUND (GENERAL LEDG</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999144      CI: 4441025      Interest On Securities	1,087.77	1,301.91	2,389.68
<b>TOTAL TREASURY</b>	<b>1,087.77</b>	<b>1,301.91</b>	<b>2,389.68</b>
TOTAL MISCELLANEOUS REVENUE	1,087.77	1,301.91	2,389.68
TOTAL NONTAX REVENUE	1,087.77	1,301.91	2,389.68
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999144      CI: 4511001      Temporary Investment Sales	14,925,942.91	9,874,112.66	24,800,055.57
<b>TOTAL TREASURY</b>	<b>14,925,942.91</b>	<b>9,874,112.66</b>	<b>24,800,055.57</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,925,942.91	9,874,112.66	24,800,055.57
TOTAL NONREVENUE RECEIPTS	14,925,942.91	9,874,112.66	24,800,055.57
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
33 PA Infrastructure Investment			
FD: 6027900000      CI: 4945122      Trf from Trustee to Treasury	28,042,094.15	679,879.08	28,721,973.23

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>144 PENNVEST TRUSTEE FUND (GENERAL LEDG</b>			
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>28,042,094.15</b>	<b>679,879.08</b>	<b>28,721,973.23</b>
TOTAL RESTRICTED REVENUES	28,042,094.15	679,879.08	28,721,973.23
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	28,042,094.15	679,879.08	28,721,973.23
TOTAL PENNVEST TRUSTEE FUND (GENERAL LEDG	42,969,124.83	10,555,293.65	53,524,418.48
<b>145 REMINING ENVIRONMENTAL ENHANCEMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999146      CI: 4203130      Interest On Securities	0.00	0.01	0.01
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>
TOTAL MISCELLANEOUS REVENUE	0.00	0.01	0.01
TOTAL NONTAX REVENUE	0.00	0.01	0.01
TOTAL REMINING ENVIRONMENTAL ENHANCEMENT	0.00	0.01	0.01
<b>146 REMINING FINANCIAL ASSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			
FD: 9999999146      CI: 4411173      Operator Annual Fee	59,348.85	3,879.07	63,227.92
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>59,348.85</b>	<b>3,879.07</b>	<b>63,227.92</b>
TOTAL LICENSES AND FEES	59,348.85	3,879.07	63,227.92
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 9999999146      CI: 4451403      Refunds of Expenditure not Credited to App BA 35	9,964.45	0.00	9,964.45
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>9,964.45</b>	<b>0.00</b>	<b>9,964.45</b>
73 Treasury			
FD: 9999999146      CI: 4441025      Interest On Securities	4,023.79	883.36	4,907.15
<b>TOTAL TREASURY</b>	<b>4,023.79</b>	<b>883.36</b>	<b>4,907.15</b>
TOTAL MISCELLANEOUS REVENUE	13,988.24	883.36	14,871.60
TOTAL NONTAX REVENUE	73,337.09	4,762.43	78,099.52
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999146      CI: 4511001      Temporary Investment Sales	2.87	0.00	2.87
<b>TOTAL TREASURY</b>	<b>2.87</b>	<b>0.00</b>	<b>2.87</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>146 REMINING FINANCIAL ASSURANCE FUND</b>			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2.87	0.00	2.87
TOTAL NONREVENUE RECEIPTS	2.87	0.00	2.87
TOTAL REMINING FINANCIAL ASSURANCE FUND	73,339.96	4,762.43	78,102.39
<b>147 ENVIRONMENTAL EDUCATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
35 Environmental Protection			
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
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>876,729.32</b>	<b>0.00</b>	<b>876,729.32</b>
TOTAL RECEIPTS FROM OTHER FUNDS	876,729.32	0.00	876,729.32
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999147      CI: 4441025      Interest On Securities	2,292.46	458.38	2,750.84
<b>TOTAL TREASURY</b>	<b>2,292.46</b>	<b>458.38</b>	<b>2,750.84</b>
TOTAL MISCELLANEOUS REVENUE	2,292.46	458.38	2,750.84
TOTAL NONTAX REVENUE	879,021.78	458.38	879,480.16
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999147      CI: 4511001      Temporary Investment Sales	522,506.14	25,421.27	547,927.41
<b>TOTAL TREASURY</b>	<b>522,506.14</b>	<b>25,421.27</b>	<b>547,927.41</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	522,506.14	25,421.27	547,927.41
TOTAL NONREVENUE RECEIPTS	522,506.14	25,421.27	547,927.41
TOTAL ENVIRONMENTAL EDUCATION FUND	1,401,527.92	25,879.65	1,427,407.57
<b>148 SELF-INSURANCE GUARANTY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>148 SELF-INSURANCE GUARANTY FUND</b>					
73 Treasury					
FD: 9999999148	CI: 4441025	Interest On Securities	526,122.38	106,303.63	632,426.01
FD: 9999999148	CI: 4441088	Interest Transferred to W/C Self Insured	-294,133.00	-47,690.00	-341,823.00
FD: 9999999148	CI: 4441089	Interest Transferred to W/C Self Insured Pooling	-25,530.00	-4,164.00	-29,694.00
FD: 9999999148	CI: 4441090	Interest Transferred to W/C Prefund Account	-140,658.88	-23,240.77	-163,899.65
FD: 9999999148	CI: 4441170	Interest Transferred to C&K Coal	-901.00	-121.00	-1,022.00
FD: 9999999148	CI: 4441173	Interest Transferred to W/C Amwest Surety Ins Co	-40,507.00	-6,604.00	-47,111.00
FD: 9999999148	CI: 4441178	Interest Transferred to PA Nursing Home Risk Mgmt	-3,287.00	-517.00	-3,804.00
FD: 9999999148	CI: 4441190	Interest Transferred to Metaldyne	-18,945.00	-2,897.00	-21,842.00
FD: 9999999148	CI: 4441194	Interest Transferred to TRL	-5,875.00	-974.00	-6,849.00
<b>TOTAL TREASURY</b>			<b>-3,714.50</b>	<b>20,095.86</b>	<b>16,381.36</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>			<b>-3,714.50</b>	<b>20,095.86</b>	<b>16,381.36</b>
<b>TOTAL NONTAX REVENUE</b>			<b>-3,714.50</b>	<b>20,095.86</b>	<b>16,381.36</b>
<b>5XX NONREVENUE RECEIPTS</b>					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999148	CI: 4511001	Temporary Investment Sales	1,189,067.12	165,522.70	1,354,589.82
<b>TOTAL TREASURY</b>			<b>1,189,067.12</b>	<b>165,522.70</b>	<b>1,354,589.82</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>			<b>1,189,067.12</b>	<b>165,522.70</b>	<b>1,354,589.82</b>
<b>TOTAL NONREVENUE RECEIPTS</b>			<b>1,189,067.12</b>	<b>165,522.70</b>	<b>1,354,589.82</b>
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>					
710 RESTRICTED RECEIPTS					
12 Labor & Industry					
FD: 4014400000	CI: 4710125	Interest C&K Coal	901.00	121.00	1,022.00
FD: 4016900000	CI: 4710134	Amwest Surety Ins Co Interest	40,507.00	6,604.00	47,111.00
FD: 4017300000	CI: 4710144	Interest PA Nursing Home Mgmt Assoc	3,287.00	517.00	3,804.00
FD: 4017800000	CI: 4710153	Interest Metaldyne	20,795.00	2,897.00	23,692.00
FD: 4019700000	CI: 4710165	Interest TRL	221,561.54	974.00	222,535.54
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>287,051.54</b>	<b>11,113.00</b>	<b>298,164.54</b>
<b>TOTAL RESTRICTED RECEIPTS</b>			<b>287,051.54</b>	<b>11,113.00</b>	<b>298,164.54</b>
<b>780 RESTRICTED REVENUES</b>					
12 Labor & Industry					
FD: 6000600000	CI: 4415180	WORKERS' COMPENSATION SELF-INSURED	2,155.03	443.21	2,598.24
FD: 6000600000	CI: 4415213	Interest-Workers Comp-Self-Insured	294,133.00	3,146,722.91	3,440,855.91
FD: 6000700000	CI: 4415214	Interest-Workers Comp-Self-Insured-Pooled	25,530.00	4,164.00	29,694.00
FD: 6000800000	CI: 4436219	Int Transfer'd from Workers Comp Admin Fund Act 53	1,091,222.03	180,000.00	1,271,222.03
FD: 6000800000	CI: 4445021	Interest-Workers Comp-Prefund Account	140,658.88	23,240.77	163,899.65
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>1,553,698.94</b>	<b>3,354,570.89</b>	<b>4,908,269.83</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>148 SELF-INSURANCE GUARANTY FUND</b>			
TOTAL RESTRICTED REVENUES	1,553,698.94	3,354,570.89	4,908,269.83
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,840,750.48	3,365,683.89	5,206,434.37
TOTAL SELF-INSURANCE GUARANTY FUND	3,026,103.10	3,551,302.45	6,577,405.55
<b>149 KEYSTONE RECREATION PARK AND CONSE</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>142 REALTY TRANSFER TAX</b>			
18 Revenue			
FD: 9999999149      CI: 4131002      15% Trans From Realty Transfer Tax - Act 50-1993	26,932,517.17	4,866,222.63	31,798,739.80
<b>TOTAL REVENUE</b>	<b>26,932,517.17</b>	<b>4,866,222.63</b>	<b>31,798,739.80</b>
TOTAL REALTY TRANSFER TAX	26,932,517.17	4,866,222.63	31,798,739.80
TOTAL TAXES, PENALTIES AND INTEREST	26,932,517.17	4,866,222.63	31,798,739.80
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999149      CI: 4441019      Interest On Deposits	283.12	0.00	283.12
FD: 9999999149      CI: 4441025      Interest On Securities	998,558.01	200,516.22	1,199,074.23
<b>TOTAL TREASURY</b>	<b>998,841.13</b>	<b>200,516.22</b>	<b>1,199,357.35</b>
TOTAL MISCELLANEOUS REVENUE	998,841.13	200,516.22	1,199,357.35
TOTAL NONTAX REVENUE	998,841.13	200,516.22	1,199,357.35
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999149      CI: 4511001      Temporary Investment Sales	24,499,099.49	2,369,099.79	26,868,199.28
<b>TOTAL TREASURY</b>	<b>24,499,099.49</b>	<b>2,369,099.79</b>	<b>26,868,199.28</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	24,499,099.49	2,369,099.79	26,868,199.28
TOTAL NONREVENUE RECEIPTS	24,499,099.49	2,369,099.79	26,868,199.28
TOTAL KEYSTONE RECREATION PARK AND CONSE	52,430,457.79	7,435,838.64	59,866,296.43
<b>151 PENNSYLVANIA EMPLOYES BENEFIT TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999151      CI: 4441025      Interest On Securities	108,941.52	22,079.64	131,021.16
<b>TOTAL TREASURY</b>	<b>108,941.52</b>	<b>22,079.64</b>	<b>131,021.16</b>
TOTAL MISCELLANEOUS REVENUE	108,941.52	22,079.64	131,021.16

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>151 PENNSYLVANIA EMPLOYES BENEFIT TRUST</b>			
TOTAL NONTAX REVENUE	108,941.52	22,079.64	131,021.16
TOTAL PENNSYLVANIA EMPLOYES BENEFIT TRUST	108,941.52	22,079.64	131,021.16
<b>152 NUTRIENT MANAGEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
68 Agriculture			
FD: 9999999152      CI: 4411323      Manure Hauler and Broker Fees	8,295.00	1,605.00	9,900.00
FD: 9999999152      CI: 4411340      Commercial Nutrient Mgmt Specialist Fee	2,200.00	650.00	2,850.00
FD: 9999999152      CI: 4411341      Exam Fee Commercial & Public Nutrient Mgmt Spec	2,175.00	150.00	2,325.00
FD: 9999999152      CI: 4411342      Public & Individ Nutrient Mgmt Spec Cert Fee	1,280.00	465.00	1,745.00
FD: 9999999152      CI: 4411343      Odor Management Certification Program	770.00	0.00	770.00
<b>TOTAL AGRICULTURE</b>	<b>14,720.00</b>	<b>2,870.00</b>	<b>17,590.00</b>
TOTAL LICENSES AND FEES	14,720.00	2,870.00	17,590.00
<b>420 FINES AND PENALTIES</b>			
68 Agriculture			
FD: 9999999152      CI: 4421043      Nutrient Management Fines	600.00	0.00	600.00
<b>TOTAL AGRICULTURE</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>
TOTAL FINES AND PENALTIES	600.00	0.00	600.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 9999999152      CI: 4941092      Transfer from General Fund - BA 68	2,741,000.00	-27,000.00	2,714,000.00
<b>TOTAL AGRICULTURE</b>	<b>2,741,000.00</b>	<b>-27,000.00</b>	<b>2,714,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	2,741,000.00	-27,000.00	2,714,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999152      CI: 4441025      Interest On Securities	-1,170.09	529.88	-640.21
<b>TOTAL TREASURY</b>	<b>-1,170.09</b>	<b>529.88</b>	<b>-640.21</b>
TOTAL MISCELLANEOUS REVENUE	-1,170.09	529.88	-640.21
TOTAL NONTAX REVENUE	2,755,149.91	-23,600.12	2,731,549.79
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999152      CI: 4511001      Temporary Investment Sales	1,116,065.11	360,911.48	1,476,976.59
<b>TOTAL TREASURY</b>	<b>1,116,065.11</b>	<b>360,911.48</b>	<b>1,476,976.59</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,116,065.11	360,911.48	1,476,976.59

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>152 NUTRIENT MANAGEMENT FUND</b>			
TOTAL NONREVENUE RECEIPTS	1,116,065.11	360,911.48	1,476,976.59
TOTAL NUTRIENT MANAGEMENT FUND	3,871,215.02	337,311.36	4,208,526.38
<b>153 ALLEGHENY REGIONAL ASSET DISTRICT S</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
18 Revenue			
FD: 9999999153      CI: 4120003      Sales, Use, Hotel Occupancy Tax, Penalties & Int	76,560,609.82	15,515,344.74	92,075,954.56
FD: 9999999153      CI: 4120052      Motor Vehicle Sales Tax	9,542,606.48	1,608,890.99	11,151,497.47
<b>TOTAL REVENUE</b>	<b>86,103,216.30</b>	<b>17,124,235.73</b>	<b>103,227,452.03</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	86,103,216.30	17,124,235.73	103,227,452.03
TOTAL TAXES, PENALTIES AND INTEREST	86,103,216.30	17,124,235.73	103,227,452.03
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999153      CI: 4441025      Interest On Securities	9,830.17	2,225.85	12,056.02
FD: 9999999153      CI: 4441057      Redeposit Of Checks	8,717.87	0.00	8,717.87
<b>TOTAL TREASURY</b>	<b>18,548.04</b>	<b>2,225.85</b>	<b>20,773.89</b>
TOTAL MISCELLANEOUS REVENUE	18,548.04	2,225.85	20,773.89
TOTAL NONTAX REVENUE	18,548.04	2,225.85	20,773.89
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999153      CI: 4511001      Temporary Investment Sales	85,367,599.39	14,281,988.53	99,649,587.92
<b>TOTAL TREASURY</b>	<b>85,367,599.39</b>	<b>14,281,988.53</b>	<b>99,649,587.92</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	85,367,599.39	14,281,988.53	99,649,587.92
TOTAL NONREVENUE RECEIPTS	85,367,599.39	14,281,988.53	99,649,587.92
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	171,489,363.73	31,408,450.11	202,897,813.84
<b>155 GOVERNOR ROBERT P. CASEY MEMORIAL O</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
67 Health			
FD: 9999999155      CI: 4451102      Organ Donor Programs-State Income Tax Contributor	2,811.72	2.62	2,814.34
<b>TOTAL HEALTH</b>	<b>2,811.72</b>	<b>2.62</b>	<b>2,814.34</b>
73 Treasury			
FD: 9999999155      CI: 4441025      Interest On Securities	2,920.49	641.18	3,561.67

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>155 GOVERNOR ROBERT P. CASEY MEMORIAL O</b>			
<b>TOTAL TREASURY</b>	<b>2,920.49</b>	<b>641.18</b>	<b>3,561.67</b>
78 Transportation			
FD: 9999999155      CI: 4451019      Contributions - Drivers License Applicants	137,094.11	46,429.30	183,523.41
FD: 9999999155      CI: 4451020      Contributions - Motor Vehicle Registrations	247,398.00	46,168.00	293,566.00
<b>TOTAL TRANSPORTATION</b>	<b>384,492.11</b>	<b>92,597.30</b>	<b>477,089.41</b>
TOTAL MISCELLANEOUS REVENUE	390,224.32	93,241.10	483,465.42
TOTAL NONTAX REVENUE	390,224.32	93,241.10	483,465.42
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999155      CI: 4511001      Temporary Investment Sales	469,884.70	22,125.44	492,010.14
<b>TOTAL TREASURY</b>	<b>469,884.70</b>	<b>22,125.44</b>	<b>492,010.14</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	469,884.70	22,125.44	492,010.14
TOTAL NONREVENUE RECEIPTS	469,884.70	22,125.44	492,010.14
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	860,109.02	115,366.54	975,475.56
<b>156 INSURANCE FRAUD PREVENTION TRUST FU</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999156      CI: 4411108      Interest On Securities	4,784.17	2,311.26	7,095.43
<b>TOTAL TREASURY</b>	<b>4,784.17</b>	<b>2,311.26</b>	<b>7,095.43</b>
76 Insurance Fraud Prevention			
FD: 9999999156      CI: 4451250      Insurance Fraud Prevention Assessments	11,662,220.42	10,291.86	11,672,512.28
<b>TOTAL INSURANCE FRAUD PREVENTION</b>	<b>11,662,220.42</b>	<b>10,291.86</b>	<b>11,672,512.28</b>
TOTAL MISCELLANEOUS REVENUE	11,667,004.59	12,603.12	11,679,607.71
TOTAL NONTAX REVENUE	11,667,004.59	12,603.12	11,679,607.71
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999156      CI: 4511001      Temporary Investment Sales	3,935,215.20	2,539,079.04	6,474,294.24
<b>TOTAL TREASURY</b>	<b>3,935,215.20</b>	<b>2,539,079.04</b>	<b>6,474,294.24</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,935,215.20	2,539,079.04	6,474,294.24
TOTAL NONREVENUE RECEIPTS	3,935,215.20	2,539,079.04	6,474,294.24
TOTAL INSURANCE FRAUD PREVENTION TRUST FU	15,602,219.79	2,551,682.16	18,153,901.95

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>157 AUTOMOBILE THEFT PREVENTION TRUST F</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999157      CI: 4441025      Interest On Securities	856.98	45.69	902.67
<b>TOTAL TREASURY</b>	<b>856.98</b>	<b>45.69</b>	<b>902.67</b>
77 Automobile Theft Prevention			
FD: 9999999157      CI: 4451254      Automobile Theft Prevention Assessments	6,476,344.00	0.00	6,476,344.00
<b>TOTAL AUTOMOBILE THEFT PREVENTION</b>	<b>6,476,344.00</b>	<b>0.00</b>	<b>6,476,344.00</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>6,477,200.98</b>	<b>45.69</b>	<b>6,477,246.67</b>
<b>TOTAL NONTAX REVENUE</b>	<b>6,477,200.98</b>	<b>45.69</b>	<b>6,477,246.67</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999157      CI: 4511001      Temporary Investment Sales	6,487,677.74	3,161.15	6,490,838.89
<b>TOTAL TREASURY</b>	<b>6,487,677.74</b>	<b>3,161.15</b>	<b>6,490,838.89</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>6,487,677.74</b>	<b>3,161.15</b>	<b>6,490,838.89</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>6,487,677.74</b>	<b>3,161.15</b>	<b>6,490,838.89</b>
<b>TOTAL AUTOMOBILE THEFT PREVENTION TRUST F</b>	<b>12,964,878.72</b>	<b>3,206.84</b>	<b>12,968,085.56</b>
<b>158 INDUSTRIAL SITES CLEANUP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999158      CI: 4529986      ISCF Principle Repayment	364,179.67	21,529.14	385,708.81
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>364,179.67</b>	<b>21,529.14</b>	<b>385,708.81</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	<b>364,179.67</b>	<b>21,529.14</b>	<b>385,708.81</b>
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999158      CI: 4204136      ISCF Interest on Loans	60,521.76	4,271.72	64,793.48
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>60,521.76</b>	<b>4,271.72</b>	<b>64,793.48</b>
73 Treasury			
FD: 9999999158      CI: 4441025      Interest On Securities	134,865.02	27,227.07	162,092.09
<b>TOTAL TREASURY</b>	<b>134,865.02</b>	<b>27,227.07</b>	<b>162,092.09</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>195,386.78</b>	<b>31,498.79</b>	<b>226,885.57</b>
<b>TOTAL NONTAX REVENUE</b>	<b>559,566.45</b>	<b>53,027.93</b>	<b>612,594.38</b>
<b>5XX NONREVENUE RECEIPTS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>158 INDUSTRIAL SITES CLEANUP FUND</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999158      CI: 4511001    Temporary Investment Sales	571,576.91	3,272.67	574,849.58
<b>TOTAL TREASURY</b>	<b>571,576.91</b>	<b>3,272.67</b>	<b>574,849.58</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	571,576.91	3,272.67	574,849.58
TOTAL NONREVENUE RECEIPTS	571,576.91	3,272.67	574,849.58
TOTAL INDUSTRIAL SITES CLEANUP FUND	1,131,143.36	56,300.60	1,187,443.96
<b>159 DNA DETECTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
20 State Police			
FD: 9999999159      CI: 4451029    Dna Detection	1,049,134.58	164,647.34	1,213,781.92
<b>TOTAL STATE POLICE</b>	<b>1,049,134.58</b>	<b>164,647.34</b>	<b>1,213,781.92</b>
73 Treasury			
FD: 9999999159      CI: 4441025    Interest On Securities	10,308.84	2,374.00	12,682.84
<b>TOTAL TREASURY</b>	<b>10,308.84</b>	<b>2,374.00</b>	<b>12,682.84</b>
TOTAL MISCELLANEOUS REVENUE	1,059,443.42	167,021.34	1,226,464.76
TOTAL NONTAX REVENUE	1,059,443.42	167,021.34	1,226,464.76
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999159      CI: 4511001    Temporary Investment Sales	292,988.33	21,955.28	314,943.61
<b>TOTAL TREASURY</b>	<b>292,988.33</b>	<b>21,955.28</b>	<b>314,943.61</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	292,988.33	21,955.28	314,943.61
TOTAL NONREVENUE RECEIPTS	292,988.33	21,955.28	314,943.61
TOTAL DNA DETECTION FUND	1,352,431.75	188,976.62	1,541,408.37
<b>160 SMALL BUSINESS FIRST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999160      CI: 4301140    SBFF Payment on Charged off Loans	8,243.21	0.00	8,243.21
FD: 9999999160      CI: 4529998    SBFF Principle Repayments	7,322,666.31	1,197,979.45	8,520,645.76
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>7,330,909.52</b>	<b>1,197,979.45</b>	<b>8,528,888.97</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	7,330,909.52	1,197,979.45	8,528,888.97
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>160 SMALL BUSINESS FIRST FUND</b>			
24 Community & Economic Develop			
FD: 9999999160      CI: 4204132      SBFF interest on Loans	1,199,682.10	197,561.80	1,397,243.90
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>1,199,682.10</b>	<b>197,561.80</b>	<b>1,397,243.90</b>
73 Treasury			
FD: 9999999160      CI: 4203131      Interest On Securities	677,085.49	137,812.30	814,897.79
<b>TOTAL TREASURY</b>	<b>677,085.49</b>	<b>137,812.30</b>	<b>814,897.79</b>
TOTAL MISCELLANEOUS REVENUE	1,876,767.59	335,374.10	2,212,141.69
TOTAL NONTAX REVENUE	9,207,677.11	1,533,353.55	10,741,030.66
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999160      CI: 4511001      Temporary Investment Sales	2,716,635.16	270,985.00	2,987,620.16
<b>TOTAL TREASURY</b>	<b>2,716,635.16</b>	<b>270,985.00</b>	<b>2,987,620.16</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,716,635.16	270,985.00	2,987,620.16
TOTAL NONREVENUE RECEIPTS	2,716,635.16	270,985.00	2,987,620.16
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
24 Community & Economic Develop			
FD: 6004900000      CI: 4204131      PPAA interest on Loans	20,963.61	2,826.76	23,790.37
FD: 6004900000      CI: 4529999      PPAA Principle Repayments	341,517.73	62,473.71	403,991.44
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>362,481.34</b>	<b>65,300.47</b>	<b>427,781.81</b>
TOTAL RESTRICTED REVENUES	362,481.34	65,300.47	427,781.81
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	362,481.34	65,300.47	427,781.81
TOTAL SMALL BUSINESS FIRST FUND	12,286,793.61	1,869,639.02	14,156,432.63
<b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 9999999161      CI: 4941102      Transfer From General Fund BA24	7,250,000.00	7,250,000.00	14,500,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>7,250,000.00</b>	<b>7,250,000.00</b>	<b>14,500,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	7,250,000.00	7,250,000.00	14,500,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999161      CI: 4301151      Transfer in from CFA	8,000,000.00	0.00	8,000,000.00
FD: 9999999161      CI: 4451282      Miscellaneous Revenue - BA24	17,645.28	5,531.07	23,176.35

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>			
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>8,017,645.28</b>	<b>5,531.07</b>	<b>8,023,176.35</b>
73 Treasury			
FD: 9999999161      CI: 4441025      Interest On Securities	32,481.04	5,928.39	38,409.43
<b>TOTAL TREASURY</b>	<b>32,481.04</b>	<b>5,928.39</b>	<b>38,409.43</b>
TOTAL MISCELLANEOUS REVENUE	8,050,126.32	11,459.46	8,061,585.78
TOTAL NONTAX REVENUE	15,300,126.32	7,261,459.46	22,561,585.78
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999161      CI: 4511001      Temporary Investment Sales	20,816,321.59	64,738.03	20,881,059.62
<b>TOTAL TREASURY</b>	<b>20,816,321.59</b>	<b>64,738.03</b>	<b>20,881,059.62</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	20,816,321.59	64,738.03	20,881,059.62
TOTAL NONREVENUE RECEIPTS	20,816,321.59	64,738.03	20,881,059.62
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
24 Community & Economic Develop			
FD: 4011700000      CI: 4203502      BEN FRANKLIN Interest on Escrow	395,222.83	2,212,872.91	2,608,095.74
FD: 4011700000      CI: 4204511      Ben Franklin Interest on Loans	2,226,651.23	-2,211,282.92	15,368.31
FD: 4011700000      CI: 4529987      Ben Franklin Principle Repayments	57,647.37	8,613.68	66,261.05
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>2,679,521.43</b>	<b>10,203.67</b>	<b>2,689,725.10</b>
TOTAL RESTRICTED RECEIPTS	2,679,521.43	10,203.67	2,689,725.10
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,679,521.43	10,203.67	2,689,725.10
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	38,795,969.34	7,336,401.16	46,132,370.50
<b>162 MED CARE AVAIL &amp; REDUCT OF ERR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
79 Insurance			
FD: 9999999162      CI: 4431123      Health Care Providers Assessment	107,096,996.84	23,942,232.67	131,039,229.51
<b>TOTAL INSURANCE</b>	<b>107,096,996.84</b>	<b>23,942,232.67</b>	<b>131,039,229.51</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	107,096,996.84	23,942,232.67	131,039,229.51
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999162      CI: 4441079      Interest On Securities	891,186.95	194,158.23	1,085,345.18
<b>TOTAL TREASURY</b>	<b>891,186.95</b>	<b>194,158.23</b>	<b>1,085,345.18</b>
79 Insurance			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>162 MED CARE AVAIL &amp; REDUCT OF ERR FUND</b>			
FD: 9999999162      CI: 4451255      Miscellaneous Revenue - BA79	1,164,116.90	8,427.61	1,172,544.51
<b>TOTAL INSURANCE</b>	<b>1,164,116.90</b>	<b>8,427.61</b>	<b>1,172,544.51</b>
TOTAL MISCELLANEOUS REVENUE	2,055,303.85	202,585.84	2,257,889.69
TOTAL NONTAX REVENUE	109,152,300.69	24,144,818.51	133,297,119.20
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73      Treasury			
FD: 9999999162      CI: 4511001      Temporary Investment Sales	183,885,118.38	397,359.31	184,282,477.69
<b>TOTAL TREASURY</b>	<b>183,885,118.38</b>	<b>397,359.31</b>	<b>184,282,477.69</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	183,885,118.38	397,359.31	184,282,477.69
TOTAL NONREVENUE RECEIPTS	183,885,118.38	397,359.31	184,282,477.69
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	293,037,419.07	24,542,177.82	317,579,596.89
<b>163 PATIENT SAFETY TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73      Treasury			
FD: 9999999163      CI: 4441025      Interest On Securities	7,002.17	1,136.28	8,138.45
FD: 9999999163      CI: 4451351      Redeposit of Checks	120.23	0.00	120.23
<b>TOTAL TREASURY</b>	<b>7,122.40</b>	<b>1,136.28</b>	<b>8,258.68</b>
TOTAL MISCELLANEOUS REVENUE	7,122.40	1,136.28	8,258.68
TOTAL NONTAX REVENUE	7,122.40	1,136.28	8,258.68
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73      Treasury			
FD: 9999999163      CI: 4511001      Temporary Investment Sales	2,715,661.30	474,334.56	3,189,995.86
<b>TOTAL TREASURY</b>	<b>2,715,661.30</b>	<b>474,334.56</b>	<b>3,189,995.86</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,715,661.30	474,334.56	3,189,995.86
TOTAL NONREVENUE RECEIPTS	2,715,661.30	474,334.56	3,189,995.86
TOTAL PATIENT SAFETY TRUST FUND	2,722,783.70	475,470.84	3,198,254.54
<b>164 SUBST AB EDUC &amp; DEMAND REDUCT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73      Treasury			
FD: 9999999164      CI: 4441025      Interest On Securities	110,129.97	22,303.12	132,433.09

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>164 SUBST AB EDUC &amp; DEMAND REDUCT FUND</b>			
<b>TOTAL TREASURY</b>	<b>110,129.97</b>	<b>22,303.12</b>	<b>132,433.09</b>
TOTAL MISCELLANEOUS REVENUE	110,129.97	22,303.12	132,433.09
TOTAL NONTAX REVENUE	110,129.97	22,303.12	132,433.09
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999164      CI: 4511001      Temporary Investment Sales	1,924,144.53	79,695.37	2,003,839.90
<b>TOTAL TREASURY</b>	<b>1,924,144.53</b>	<b>79,695.37</b>	<b>2,003,839.90</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,924,144.53	79,695.37	2,003,839.90
TOTAL NONREVENUE RECEIPTS	1,924,144.53	79,695.37	2,003,839.90
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
81 Executive Offices			
FD: 2030811000      CI: 4425063      Substance Abuse Education & Demand Reduction	1,706,450.39	277,098.06	1,983,548.45
<b>TOTAL EXECUTIVE OFFICES</b>	<b>1,706,450.39</b>	<b>277,098.06</b>	<b>1,983,548.45</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	1,706,450.39	277,098.06	1,983,548.45
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	1,706,450.39	277,098.06	1,983,548.45
TOTAL SUBST AB EDUC & DEMAND REDUCT FUND	3,740,724.89	379,096.55	4,119,821.44
<b>165 BENEFITS COMPLETION PLAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
70 State Employes' Retirement Sys			
FD: 9999999165      CI: 4451267      Retirement Contributions - State Share	240,903.05	0.00	240,903.05
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>240,903.05</b>	<b>0.00</b>	<b>240,903.05</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	240,903.05	0.00	240,903.05
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999165      CI: 4441025      Interest On Securities	6,564.98	1,439.44	8,004.42
<b>TOTAL TREASURY</b>	<b>6,564.98</b>	<b>1,439.44</b>	<b>8,004.42</b>
TOTAL MISCELLANEOUS REVENUE	6,564.98	1,439.44	8,004.42
TOTAL NONTAX REVENUE	247,468.03	1,439.44	248,907.47
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>165 BENEFITS COMPLETION PLAN FUND</b>			
FD: 9999999166      CI: 4511001      Temporary Investment Sales	650,213.09	100,408.81	750,621.90
<b>TOTAL TREASURY</b>	<b>650,213.09</b>	<b>100,408.81</b>	<b>750,621.90</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	650,213.09	100,408.81	750,621.90
TOTAL NONREVENUE RECEIPTS	650,213.09	100,408.81	750,621.90
TOTAL BENEFITS COMPLETION PLAN FUND	897,681.12	101,848.25	999,529.37
<b>166 WIRELESS E-911 EMERGENCY SERVICES</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
18 Revenue			
FD: 9999999166      CI: 4411370      Prepaid Wireless 911 Surcharge-Misc Revenue	3,527,296.62	825,111.46	4,352,408.08
<b>TOTAL REVENUE</b>	<b>3,527,296.62</b>	<b>825,111.46</b>	<b>4,352,408.08</b>
31 PA Emergency Management			
FD: 9999999166      CI: 4411307      Wireless 911 Surcharge	52,462,421.58	23,765,466.32	76,227,887.90
<b>TOTAL PA EMERGENCY MANAGEMENT</b>	<b>52,462,421.58</b>	<b>23,765,466.32</b>	<b>76,227,887.90</b>
TOTAL LICENSES AND FEES	55,989,718.20	24,590,577.78	80,580,295.98
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999166      CI: 4441102      Interest on Securities	8,611.35	1,358.46	9,969.81
<b>TOTAL TREASURY</b>	<b>8,611.35</b>	<b>1,358.46</b>	<b>9,969.81</b>
TOTAL MISCELLANEOUS REVENUE	8,611.35	1,358.46	9,969.81
TOTAL NONTAX REVENUE	55,998,329.55	24,591,936.24	80,590,265.79
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999166      CI: 4511001      Temporary Investment Sales	57,931,767.73	28,145,592.96	86,077,360.69
<b>TOTAL TREASURY</b>	<b>57,931,767.73</b>	<b>28,145,592.96</b>	<b>86,077,360.69</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	57,931,767.73	28,145,592.96	86,077,360.69
TOTAL NONREVENUE RECEIPTS	57,931,767.73	28,145,592.96	86,077,360.69
TOTAL WIRELESS E-911 EMERGENCY SERVICES	113,930,097.28	52,737,529.20	166,667,626.48
<b>167 RIGHTFUL OWNERS' CLAIMS PAYMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999167      CI: 4941125      Transfer from General Fund	175,000.00	0.00	175,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>167 RIGHTFUL OWNERS' CLAIMS PAYMENT</b>			
<b>TOTAL TREASURY</b>	<b>175,000.00</b>	<b>0.00</b>	<b>175,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	175,000.00	0.00	175,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999167      CI: 4441025      Interest On Securities	17.40	6.07	23.47
FD: 9999999167      CI: 4451352      Redeposit of Checks	5.00	0.00	5.00
<b>TOTAL TREASURY</b>	<b>22.40</b>	<b>6.07</b>	<b>28.47</b>
TOTAL MISCELLANEOUS REVENUE	22.40	6.07	28.47
TOTAL NONTAX REVENUE	175,022.40	6.07	175,028.47
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999167      CI: 4511001      Temporary Investment Sales	130,367.13	18,041.19	148,408.32
<b>TOTAL TREASURY</b>	<b>130,367.13</b>	<b>18,041.19</b>	<b>148,408.32</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	130,367.13	18,041.19	148,408.32
TOTAL NONREVENUE RECEIPTS	130,367.13	18,041.19	148,408.32
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	305,389.53	18,047.26	323,436.79
<b>168 STATE GAMING FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>145 GAMING TAXES</b>			
18 Revenue			
FD: 9999999168      CI: 4138001      Gross Terminal Revenue State Tax	404,364,400.58	70,860,882.12	475,225,282.70
<b>TOTAL REVENUE</b>	<b>404,364,400.58</b>	<b>70,860,882.12</b>	<b>475,225,282.70</b>
TOTAL GAMING TAXES	404,364,400.58	70,860,882.12	475,225,282.70
TOTAL TAXES, PENALTIES AND INTEREST	404,364,400.58	70,860,882.12	475,225,282.70
<b>4XX NONTAX REVENUE</b>			
<b>430 AUGMENTING REVENUES COLLECTED IN ADVANCE</b>			
18 Revenue			
FD: 9999999168      CI: 4541102      Collected in Advance-168/18	0.00	7,407,222.23	7,407,222.23
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>7,407,222.23</b>	<b>7,407,222.23</b>
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	0.00	7,407,222.23	7,407,222.23
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999168      CI: 4441057      Redeposit Of Checks	9,576.19	0.00	9,576.19
FD: 9999999168      CI: 4441110      Interest On Securities	193,290.35	36,698.06	229,988.41

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>			
<b>TOTAL TREASURY</b>	<b>202,866.54</b>	<b>36,698.06</b>	<b>239,564.60</b>
TOTAL MISCELLANEOUS REVENUE	202,866.54	36,698.06	239,564.60
TOTAL NONTAX REVENUE	202,866.54	7,443,920.29	7,646,786.83
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999168      CI: 4511001      Temporary Investment Sales	466,892,836.20	50,582,998.41	517,475,834.61
FD: 9999999168      CI: 4511016      Securities Redeemed or Sold - Chester Downs	5,951,266.12	114,490.45	6,065,756.57
FD: 9999999168      CI: 4511017      Securities Redeemed or Sold - Pocono Downs	4,810,881.69	108,515.80	4,919,397.49
FD: 9999999168      CI: 4511018      Securities Redeemed or Sold - Philadelphia Park	10,510,862.17	178,127.45	10,688,989.62
FD: 9999999168      CI: 4511019      Securities Redeemed or Sold - Penn National	4,537,899.16	97,153.81	4,635,052.97
FD: 9999999168      CI: 4511020      Securities Redeemed or Sold - The Meadows	4,920,145.79	113,294.16	5,033,439.95
FD: 9999999168      CI: 4511021      Securities Redeemed or Sold - Preakne Isle Downs	3,343,577.83	71,741.66	3,415,319.49
FD: 9999999168      CI: 4511022      Securities Redeemed or Sold Sugar House Casino	3,670,819.66	68,962.13	3,739,781.79
FD: 9999999168      CI: 4511024      Securities Redeemed or Sold PITG Gaming Casino	5,659,284.85	118,714.22	5,777,999.07
FD: 9999999168      CI: 4511025      Securities Redeemed or Sold Mount Airy Casino	3,226,506.39	69,823.82	3,296,330.21
FD: 9999999168      CI: 4511026      Securities Redeemed or Sold Sands Bethworks Casino	6,842,189.00	153,467.05	6,995,656.05
<b>TOTAL TREASURY</b>	<b>520,366,268.86</b>	<b>51,677,288.96</b>	<b>572,043,557.82</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	520,366,268.86	51,677,288.96	572,043,557.82
TOTAL NONREVENUE RECEIPTS	520,366,268.86	51,677,288.96	572,043,557.82
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
14 Attorney General			
FD: 1490511000      CI: 4451375      OAG Gaming Enforcement	976,000.00	0.00	976,000.00
<b>TOTAL ATTORNEY GENERAL</b>	<b>976,000.00</b>	<b>0.00</b>	<b>976,000.00</b>
18 Revenue			
FD: 1490611000      CI: 4415248      Augmenting Revenue Section 1401 Reimbursement	9,501,000.00	0.00	9,501,000.00
<b>TOTAL REVENUE</b>	<b>9,501,000.00</b>	<b>0.00</b>	<b>9,501,000.00</b>
20 State Police			
FD: 1490711000      CI: 4436764      Reimbursement for Gaming Operations	16,845,000.00	0.00	16,845,000.00
<b>TOTAL STATE POLICE</b>	<b>16,845,000.00</b>	<b>0.00</b>	<b>16,845,000.00</b>
65 PA Gaming Control Board			
FD: 1498711000      CI: 4411360      Administration Fees	26,298,280.58	1,089,719.42	27,388,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>26,298,280.58</b>	<b>1,089,719.42</b>	<b>27,388,000.00</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	53,620,280.58	1,089,719.42	54,710,000.00
<b>630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS</b>			
14 Attorney General			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>						
FD: 1490510000	CI: 4436368	OAG Gaming Enforcement		-194,077.84	0.00	-194,077.84
<b>TOTAL ATTORNEY GENERAL</b>				<b>-194,077.84</b>	<b>0.00</b>	<b>-194,077.84</b>
20 State Police						
FD: 1490710000	CI: 4436782	Reimbursement for Gaming Operations		0.00	-3,193,795.61	-3,193,795.61
<b>TOTAL STATE POLICE</b>				<b>0.00</b>	<b>-3,193,795.61</b>	<b>-3,193,795.61</b>
<b>TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS</b>				-194,077.84	-3,193,795.61	-3,387,873.45
<b>TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>				53,426,202.74	-2,104,076.19	51,322,126.55
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>						
<b>710 RESTRICTED RECEIPTS</b>						
18 Revenue						
FD: 4045100000	CI: 4415234	Licensee Deposit Account Chester Downs		5,951,960.69	114,084.16	6,066,044.85
FD: 4045200000	CI: 4415235	Licensee Deposit Account Pocono Downs		4,811,571.78	108,111.52	4,919,683.30
FD: 4045300000	CI: 4415236	Licensee Deposit Account Philadelphia Park		10,457,738.99	177,715.19	10,635,454.18
FD: 4045400000	CI: 4415237	Licensee Deposit Account Penn National		4,538,585.45	96,750.57	4,635,336.02
FD: 4045500000	CI: 4415238	Licensee Deposit Account The Meadows		4,920,835.44	112,890.09	5,033,725.53
FD: 4045600000	CI: 4415240	Licensee Deposit Account Sugar House Casino		3,671,502.54	68,559.42	3,740,061.96
FD: 4045800000	CI: 4415242	Licensee Deposit Account PITA Gaming Casino		5,659,980.21	118,308.73	5,778,288.94
FD: 4045900000	CI: 4415243	Licensee Deposit Account Mount Airy Casino		3,226,877.81	69,515.87	3,296,393.68
FD: 4046000000	CI: 4415244	Licensee Deposit Account Sands Bethworks Casino		6,842,892.13	152,442.40	6,995,334.53
FD: 4046100000	CI: 4415245	Licensee Deposit Account Presque Isle Downs		3,344,257.70	71,341.47	3,415,599.17
<b>TOTAL REVENUE</b>				<b>53,426,202.74</b>	<b>1,089,719.42</b>	<b>54,515,922.16</b>
<b>TOTAL RESTRICTED RECEIPTS</b>				53,426,202.74	1,089,719.42	54,515,922.16
<b>780 RESTRICTED REVENUES</b>						
16 Education						
FD: 6027200000	CI: 4138513	Local Share Assessment Table Games		632,833.70	324,773.44	957,607.14
<b>TOTAL EDUCATION</b>				<b>632,833.70</b>	<b>324,773.44</b>	<b>957,607.14</b>
18 Revenue						
FD: 6024000000	CI: 4138505	Local Share Assessment		41,421,892.69	25,484,021.65	66,905,914.34
FD: 6027300000	CI: 4138511	Local Share Assessment Table Games		5,552,028.49	407,774.65	5,959,803.14
<b>TOTAL REVENUE</b>				<b>46,973,921.18</b>	<b>25,891,796.30</b>	<b>72,865,717.48</b>
24 Community & Economic Develop						
FD: 6023900003	CI: 4138508	Local Share Account Washington Co		1,925,876.57	7,450,444.55	9,376,321.12
FD: 6023900003	CI: 4138510	Local Share Account CFA		94,157.11	0.00	94,157.11
FD: 6023900004	CI: 4138510	Local Share Account CFA		3,529,761.09	7,815,659.77	11,345,420.86
FD: 6023900006	CI: 4138510	Local Share Account CFA		1,007,608.41	0.00	1,007,608.41
FD: 6023900006	CI: 4138515	LSA Monroe Cont Counties		0.00	8,500,849.86	8,500,849.86
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>6,557,403.18</b>	<b>23,766,954.18</b>	<b>30,324,357.36</b>
65 PA Gaming Control Board						
FD: 6021300000	CI: 4415230	Gaming Investigations for BA 65		3,269,242.09	904,147.02	4,173,389.11

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>			
FD: 6021300000      CI: 4415231      Gaming Licenses and Fees	-27,057.55	25.00	-27,032.55
FD: 6021300000      CI: 4415247      Problem Gaming Education and Outreach	74,827.56	4,144.34	78,971.90
FD: 6021300000      CI: 4415264      Gaming Lab Fees	1,021,648.19	5,962.90	1,027,611.09
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>4,338,660.29</b>	<b>914,279.26</b>	<b>5,252,939.55</b>
TOTAL RESTRICTED REVENUES	58,502,818.35	50,897,803.18	109,400,621.53
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	111,929,021.09	51,987,522.60	163,916,543.69
TOTAL STATE GAMING FUND	1,090,288,759.81	179,865,537.78	1,270,154,297.59
<b>169 COMPULSIVE AND PROBLEM GAMBLING TRE</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>145 GAMING TAXES</b>			
67 Health			
FD: 9999999169      CI: 4138004      Transfer from State Gaming Fund	7,590,235.00	0.00	7,590,235.00
<b>TOTAL HEALTH</b>	<b>7,590,235.00</b>	<b>0.00</b>	<b>7,590,235.00</b>
TOTAL GAMING TAXES	7,590,235.00	0.00	7,590,235.00
TOTAL TAXES, PENALTIES AND INTEREST	7,590,235.00	0.00	7,590,235.00
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999169      CI: 4441025      Interest On Securities	13,744.83	3,929.74	17,674.57
<b>TOTAL TREASURY</b>	<b>13,744.83</b>	<b>3,929.74</b>	<b>17,674.57</b>
TOTAL MISCELLANEOUS REVENUE	13,744.83	3,929.74	17,674.57
TOTAL NONTAX REVENUE	13,744.83	3,929.74	17,674.57
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999169      CI: 4511001      Temporary Investment Sales	3,593,047.91	2,155,464.92	5,748,512.83
<b>TOTAL TREASURY</b>	<b>3,593,047.91</b>	<b>2,155,464.92</b>	<b>5,748,512.83</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,593,047.91	2,155,464.92	5,748,512.83
TOTAL NONREVENUE RECEIPTS	3,593,047.91	2,155,464.92	5,748,512.83
TOTAL COMPULSIVE AND PROBLEM GAMBLING TRE	11,197,027.74	2,159,394.66	13,356,422.40
<b>170 PROPERTY TAX RELIEF FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
16 Education			
FD: 9999999170      CI: 4941162      Property Tax Relief Fund Transfer	382,842,437.46	60,380,311.38	443,222,748.84

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>170 PROPERTY TAX RELIEF FUND</b>			
<b>TOTAL EDUCATION</b>	<b>382,842,437.46</b>	<b>60,380,311.38</b>	<b>443,222,748.84</b>
TOTAL RECEIPTS FROM OTHER FUNDS	382,842,437.46	60,380,311.38	443,222,748.84
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
65 PA Gaming Control Board			
FD: 9999999170      CI: 4411372      PGCB Start Up Loan Repayments	1,012,409.18	1,070,096.61	2,082,505.79
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>1,012,409.18</b>	<b>1,070,096.61</b>	<b>2,082,505.79</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	1,012,409.18	1,070,096.61	2,082,505.79
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999170      CI: 4441025      Interest On Securities	347,024.69	27,232.00	374,256.69
<b>TOTAL TREASURY</b>	<b>347,024.69</b>	<b>27,232.00</b>	<b>374,256.69</b>
TOTAL MISCELLANEOUS REVENUE	347,024.69	27,232.00	374,256.69
TOTAL NONTAX REVENUE	384,201,871.33	61,477,639.99	445,679,511.32
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999170      CI: 4511001      Temporary Investment Sales	776,626,183.97	0.00	776,626,183.97
<b>TOTAL TREASURY</b>	<b>776,626,183.97</b>	<b>0.00</b>	<b>776,626,183.97</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	776,626,183.97	0.00	776,626,183.97
TOTAL NONREVENUE RECEIPTS	776,626,183.97	0.00	776,626,183.97
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
16 Education			
FD: 4013900000      CI: 4710122      Property Tax Relief Reserve	-16,247,326.00	0.00	-16,247,326.00
<b>TOTAL EDUCATION</b>	<b>-16,247,326.00</b>	<b>0.00</b>	<b>-16,247,326.00</b>
TOTAL RESTRICTED RECEIPTS	-16,247,326.00	0.00	-16,247,326.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	-16,247,326.00	0.00	-16,247,326.00
TOTAL PROPERTY TAX RELIEF FUND	1,144,580,729.30	61,477,639.99	1,206,058,369.29
<b>171 PENNSYLVANIA GAMING ECONOMIC DEVELO</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>145 GAMING TAXES</b>			
18 Revenue			
FD: 9999999171      CI: 4138002      Gross Terminal Revenue State Tax	59,465,353.34	10,420,718.07	69,886,071.41
<b>TOTAL REVENUE</b>	<b>59,465,353.34</b>	<b>10,420,718.07</b>	<b>69,886,071.41</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>171 PENNSYLVANIA GAMING ECONOMIC DEVELO</b>			
TOTAL GAMING TAXES	59,465,353.34	10,420,718.07	69,886,071.41
TOTAL TAXES, PENALTIES AND INTEREST	59,465,353.34	10,420,718.07	69,886,071.41
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999171      CI: 4441025    Interest On Securities	90,890.47	18,636.41	109,526.88
FD: 9999999171      CI: 4810117    Build America Bonds Subsidies	5,048,227.10	0.00	5,048,227.10
<b>TOTAL TREASURY</b>	<b>5,139,117.57</b>	<b>18,636.41</b>	<b>5,157,753.98</b>
TOTAL MISCELLANEOUS REVENUE	5,139,117.57	18,636.41	5,157,753.98
TOTAL NONTAX REVENUE	5,139,117.57	18,636.41	5,157,753.98
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999171      CI: 4511001    Temporary Investment Sales	66,099,157.46	4,799,924.41	70,899,081.87
<b>TOTAL TREASURY</b>	<b>66,099,157.46</b>	<b>4,799,924.41</b>	<b>70,899,081.87</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	66,099,157.46	4,799,924.41	70,899,081.87
TOTAL NONREVENUE RECEIPTS	66,099,157.46	4,799,924.41	70,899,081.87
TOTAL PENNSYLVANIA GAMING ECONOMIC DEVELO	130,703,628.37	15,239,278.89	145,942,907.26
<b>172 PA RACE HORSE DEV FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999172      CI: 4441025    Interest On Securities	8,541.18	1,692.97	10,234.15
<b>TOTAL TREASURY</b>	<b>8,541.18</b>	<b>1,692.97</b>	<b>10,234.15</b>
TOTAL MISCELLANEOUS REVENUE	8,541.18	1,692.97	10,234.15
TOTAL NONTAX REVENUE	8,541.18	1,692.97	10,234.15
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999172      CI: 4511001    Temporary Investment Sales	102,945,975.78	15,547,379.25	118,493,355.03
<b>TOTAL TREASURY</b>	<b>102,945,975.78</b>	<b>15,547,379.25</b>	<b>118,493,355.03</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	102,945,975.78	15,547,379.25	118,493,355.03
TOTAL NONREVENUE RECEIPTS	102,945,975.78	15,547,379.25	118,493,355.03
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>172 PA RACE HORSE DEV FUND</b>			
<b>780 RESTRICTED REVENUES</b>			
18 Revenue			
FD: 6024100000      CI: 4138504      PA Race Horse Development Fund Assessment	135,881,350.25	23,584,601.03	159,465,951.28
<b>TOTAL REVENUE</b>	<b>135,881,350.25</b>	<b>23,584,601.03</b>	<b>159,465,951.28</b>
TOTAL RESTRICTED REVENUES	135,881,350.25	23,584,601.03	159,465,951.28
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	135,881,350.25	23,584,601.03	159,465,951.28
TOTAL PA RACE HORSE DEV FUND	238,835,867.21	39,133,673.25	277,969,540.46
<b>174 BROADBAND OUTREACH AND AGGREGATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 9999999174      CI: 4941155      Transfer From PUC	25,081.70	0.00	25,081.70
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>25,081.70</b>	<b>0.00</b>	<b>25,081.70</b>
TOTAL RECEIPTS FROM OTHER FUNDS	25,081.70	0.00	25,081.70
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999174      CI: 4441115      Interest On Securities	4,513.90	974.14	5,488.04
<b>TOTAL TREASURY</b>	<b>4,513.90</b>	<b>974.14</b>	<b>5,488.04</b>
TOTAL MISCELLANEOUS REVENUE	4,513.90	974.14	5,488.04
TOTAL NONTAX REVENUE	29,595.60	974.14	30,569.74
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999174      CI: 4511001      Temporary Investment Sales	90,174.98	286.55	90,461.53
<b>TOTAL TREASURY</b>	<b>90,174.98</b>	<b>286.55</b>	<b>90,461.53</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	90,174.98	286.55	90,461.53
TOTAL NONREVENUE RECEIPTS	90,174.98	286.55	90,461.53
TOTAL BROADBAND OUTREACH AND AGGREGATION	119,770.58	1,260.69	121,031.27
<b>175 EDUCATION TECHNOLOGY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999175      CI: 4441122      Interest On Securities	3,117.50	321.56	3,439.06
<b>TOTAL TREASURY</b>	<b>3,117.50</b>	<b>321.56</b>	<b>3,439.06</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>175 EDUCATION TECHNOLOGY FUND</b>			
TOTAL MISCELLANEOUS REVENUE	3,117.50	321.56	3,439.06
TOTAL NONTAX REVENUE	3,117.50	321.56	3,439.06
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999175      CI: 4511001      Temporary Investment Sales	3,454,026.82	0.00	3,454,026.82
<b>TOTAL TREASURY</b>	<b>3,454,026.82</b>	<b>0.00</b>	<b>3,454,026.82</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,454,026.82	0.00	3,454,026.82
TOTAL NONREVENUE RECEIPTS	3,454,026.82	0.00	3,454,026.82
TOTAL EDUCATION TECHNOLOGY FUND	3,457,144.32	321.56	3,457,465.88
<b>176 EDUCATIONAL ASSISTANCE PROGRAM FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
13 Military & Veterans Affairs			
FD: 9999999176      CI: 4941142      Transfer from General Fund	12,870,000.00	0.00	12,870,000.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>12,870,000.00</b>	<b>0.00</b>	<b>12,870,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	12,870,000.00	0.00	12,870,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999176      CI: 4441118      Interest On Securities	14,741.75	2,055.75	16,797.50
<b>TOTAL TREASURY</b>	<b>14,741.75</b>	<b>2,055.75</b>	<b>16,797.50</b>
TOTAL MISCELLANEOUS REVENUE	14,741.75	2,055.75	16,797.50
TOTAL NONTAX REVENUE	12,884,741.75	2,055.75	12,886,797.50
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999176      CI: 4511001      Temporary Investment Sales	5,790,091.09	4,907,147.08	10,697,238.17
<b>TOTAL TREASURY</b>	<b>5,790,091.09</b>	<b>4,907,147.08</b>	<b>10,697,238.17</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,790,091.09	4,907,147.08	10,697,238.17
TOTAL NONREVENUE RECEIPTS	5,790,091.09	4,907,147.08	10,697,238.17
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	18,674,832.84	4,909,202.83	23,584,035.67
<b>177 JOB TRAINING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			

Commonwealth of Pennsylvania  
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>177 JOB TRAINING FUND</b>			
12 Labor & Industry			
FD: 9999999177      CI: 4941154      Transfer From Special Admin. Fund	2,900,000.00	0.00	2,900,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>2,900,000.00</b>	<b>0.00</b>	<b>2,900,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>2,900,000.00</b>	<b>0.00</b>	<b>2,900,000.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999177      CI: 4441126      Interest On Securities	3,127.96	761.34	3,889.30
<b>TOTAL TREASURY</b>	<b>3,127.96</b>	<b>761.34</b>	<b>3,889.30</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>3,127.96</b>	<b>761.34</b>	<b>3,889.30</b>
<b>TOTAL NONTAX REVENUE</b>	<b>2,903,127.96</b>	<b>761.34</b>	<b>2,903,889.30</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999177      CI: 4511001      Temporary Investment Sales	3,107,169.33	52,804.66	3,159,973.99
<b>TOTAL TREASURY</b>	<b>3,107,169.33</b>	<b>52,804.66</b>	<b>3,159,973.99</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>3,107,169.33</b>	<b>52,804.66</b>	<b>3,159,973.99</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>3,107,169.33</b>	<b>52,804.66</b>	<b>3,159,973.99</b>
<b>TOTAL JOB TRAINING FUND</b>	<b>6,010,297.29</b>	<b>53,566.00</b>	<b>6,063,863.29</b>
<b>178 COMMUNITY COLLEGE CAPITAL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
16 Education			
FD: 9999999178      CI: 4431185      Transfer from General Fund	46,369,000.00	0.00	46,369,000.00
<b>TOTAL EDUCATION</b>	<b>46,369,000.00</b>	<b>0.00</b>	<b>46,369,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>46,369,000.00</b>	<b>0.00</b>	<b>46,369,000.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999178      CI: 4441130      Interest On Securities	27,903.07	6,655.07	34,558.14
<b>TOTAL TREASURY</b>	<b>27,903.07</b>	<b>6,655.07</b>	<b>34,558.14</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>27,903.07</b>	<b>6,655.07</b>	<b>34,558.14</b>
<b>TOTAL NONTAX REVENUE</b>	<b>46,396,903.07</b>	<b>6,655.07</b>	<b>46,403,558.14</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999178      CI: 4511001      Temporary Investment Sales	23,663,025.00	0.00	23,663,025.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>178 COMMUNITY COLLEGE CAPITAL FUND</b>			
<b>TOTAL TREASURY</b>	<b>23,663,025.00</b>	<b>0.00</b>	<b>23,663,025.00</b>
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	70,059,928.07	6,655.07	70,066,583.14
<b>179 GROWING GREENER BOND FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999179      CI: 4204144      Growing Greener Bond Fund Interest	389.46	0.00	389.46
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>389.46</b>	<b>0.00</b>	<b>389.46</b>
73 Treasury			
FD: 9999999179      CI: 4441025      Interest On Securities	25,207.59	2,749.06	27,956.65
<b>TOTAL TREASURY</b>	<b>25,207.59</b>	<b>2,749.06</b>	<b>27,956.65</b>
TOTAL MISCELLANEOUS REVENUE	25,597.05	2,749.06	28,346.11
TOTAL NONTAX REVENUE	25,597.05	2,749.06	28,346.11
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999179      CI: 4511001      Temporary Investment Sales	19,398,784.82	2,032,876.59	21,431,661.41
<b>TOTAL TREASURY</b>	<b>19,398,784.82</b>	<b>2,032,876.59</b>	<b>21,431,661.41</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	19,398,784.82	2,032,876.59	21,431,661.41
TOTAL NONREVENUE RECEIPTS	19,398,784.82	2,032,876.59	21,431,661.41
TOTAL GROWING GREENER BOND FUND	19,424,381.87	2,035,625.65	21,460,007.52
<b>180 GROWING GREENER BOND SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999180      CI: 4941149      Transfer From General Fund	20,609,651.72	1,892,181.87	22,501,833.59
<b>TOTAL TREASURY</b>	<b>20,609,651.72</b>	<b>1,892,181.87</b>	<b>22,501,833.59</b>
TOTAL RECEIPTS FROM OTHER FUNDS	20,609,651.72	1,892,181.87	22,501,833.59
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999180      CI: 4441025      Interest On Securities	3.65	0.00	3.65
<b>TOTAL TREASURY</b>	<b>3.65</b>	<b>0.00</b>	<b>3.65</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>180 GROWING GREENER BOND SINKING FUND</b>			
TOTAL MISCELLANEOUS REVENUE	3.65	0.00	3.65
TOTAL NONTAX REVENUE	20,609,655.37	1,892,181.87	22,501,837.24
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999180      CI: 4511001    Temporary Investment Sales	566,928.13	3.65	566,931.78
<b>TOTAL TREASURY</b>	<b>566,928.13</b>	<b>3.65</b>	<b>566,931.78</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	566,928.13	3.65	566,931.78
TOTAL NONREVENUE RECEIPTS	566,928.13	3.65	566,931.78
TOTAL GROWING GREENER BOND SINKING FUND	21,176,583.50	1,892,185.52	23,068,769.02
<b>181 WATER SUPPLY &amp; WASTEWATER TREATMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999181      CI: 4529992    PENNWORKS Principle Repayments	5,542,736.66	209,416.85	5,752,153.51
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>5,542,736.66</b>	<b>209,416.85</b>	<b>5,752,153.51</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	5,542,736.66	209,416.85	5,752,153.51
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999181      CI: 4204138    PENNWORKS Interest on Loans	616,153.54	122,672.11	738,825.65
FD: 9999999181      CI: 4451381    Interest Earned on Grant	29.58	0.00	29.58
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>616,183.12</b>	<b>122,672.11</b>	<b>738,855.23</b>
73 Treasury			
FD: 9999999181      CI: 4441025    Interest On Securities	35,842.53	8,120.40	43,962.93
<b>TOTAL TREASURY</b>	<b>35,842.53</b>	<b>8,120.40</b>	<b>43,962.93</b>
TOTAL MISCELLANEOUS REVENUE	652,025.65	130,792.51	782,818.16
TOTAL NONTAX REVENUE	6,194,762.31	340,209.36	6,534,971.67
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999181      CI: 4511001    Temporary Investment Sales	7,237,940.63	398,715.98	7,636,656.61
<b>TOTAL TREASURY</b>	<b>7,237,940.63</b>	<b>398,715.98</b>	<b>7,636,656.61</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,237,940.63	398,715.98	7,636,656.61
TOTAL NONREVENUE RECEIPTS	7,237,940.63	398,715.98	7,636,656.61

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	13,432,702.94	738,925.34	14,171,628.28
<b>182 WATER SUPP&amp; WASTEWATER TRMT SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999182      CI: 4941150      Transfer From General Fund	10,706,715.63	1,466,330.00	12,173,045.63
<b>TOTAL TREASURY</b>	<b>10,706,715.63</b>	<b>1,466,330.00</b>	<b>12,173,045.63</b>
TOTAL RECEIPTS FROM OTHER FUNDS	10,706,715.63	1,466,330.00	12,173,045.63
TOTAL NONTAX REVENUE	10,706,715.63	1,466,330.00	12,173,045.63
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	10,706,715.63	1,466,330.00	12,173,045.63
<b>183 CONSERVATION DISTRICT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
35 Environmental Protection			
FD: 9999999183      CI: 4941175      Transfer from General Funds	2,163,750.00	0.00	2,163,750.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,163,750.00</b>	<b>0.00</b>	<b>2,163,750.00</b>
68 Agriculture			
FD: 9999999183      CI: 4941177      Transfer from General Fund	1,029,000.00	0.00	1,029,000.00
<b>TOTAL AGRICULTURE</b>	<b>1,029,000.00</b>	<b>0.00</b>	<b>1,029,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	3,192,750.00	0.00	3,192,750.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999183      CI: 4441025      Interest On Securities	2,106.97	320.77	2,427.74
<b>TOTAL TREASURY</b>	<b>2,106.97</b>	<b>320.77</b>	<b>2,427.74</b>
TOTAL MISCELLANEOUS REVENUE	2,106.97	320.77	2,427.74
TOTAL NONTAX REVENUE	3,194,856.97	320.77	3,195,177.74
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999183      CI: 4511001      Temporary Investment Sales	2,336,353.40	18,986.67	2,355,340.07
<b>TOTAL TREASURY</b>	<b>2,336,353.40</b>	<b>18,986.67</b>	<b>2,355,340.07</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,336,353.40	18,986.67	2,355,340.07
TOTAL NONREVENUE RECEIPTS	2,336,353.40	18,986.67	2,355,340.07
TOTAL CONSERVATION DISTRICT FUND	5,531,210.37	19,307.44	5,550,517.81
<b>184 UNINSURED EMPLOYERS GUARANTY FUND</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>184 UNINSURED EMPLOYERS GUARANTY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999184      CI: 4451257    Uninsured Employers Guaranty Fund	3,026,107.59	6,081.81	3,032,189.40
FD: 9999999184      CI: 4940008    Transfer form Work Comp to UEGF	4,000,000.00	0.00	4,000,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>7,026,107.59</b>	<b>6,081.81</b>	<b>7,032,189.40</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	<b>7,026,107.59</b>	<b>6,081.81</b>	<b>7,032,189.40</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999184      CI: 4441025    Interest On Securities	4,877.97	1,559.29	6,437.26
<b>TOTAL TREASURY</b>	<b>4,877.97</b>	<b>1,559.29</b>	<b>6,437.26</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>4,877.97</b>	<b>1,559.29</b>	<b>6,437.26</b>
<b>TOTAL NONTAX REVENUE</b>	<b>7,030,985.56</b>	<b>7,641.10</b>	<b>7,038,626.66</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999184      CI: 4511001    Temporary Investment Sales	1,118,004.71	290,741.57	1,408,746.28
<b>TOTAL TREASURY</b>	<b>1,118,004.71</b>	<b>290,741.57</b>	<b>1,408,746.28</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>1,118,004.71</b>	<b>290,741.57</b>	<b>1,408,746.28</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>1,118,004.71</b>	<b>290,741.57</b>	<b>1,408,746.28</b>
<b>TOTAL UNINSURED EMPLOYERS GUARANTY FUND</b>	<b>8,148,990.27</b>	<b>298,382.67</b>	<b>8,447,372.94</b>
<b>185 PERSIAN GULF VETERANS COMPENSATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999185      CI: 4441025    Interest On Securities	3,654.40	780.59	4,434.99
FD: 9999999185      CI: 4441057    Redeposit Of Checks	300.00	0.00	300.00
<b>TOTAL TREASURY</b>	<b>3,954.40</b>	<b>780.59</b>	<b>4,734.99</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>3,954.40</b>	<b>780.59</b>	<b>4,734.99</b>
<b>TOTAL NONTAX REVENUE</b>	<b>3,954.40</b>	<b>780.59</b>	<b>4,734.99</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999185      CI: 4511001    Temporary Investment Sales	288,011.25	21,957.50	309,968.75
<b>TOTAL TREASURY</b>	<b>288,011.25</b>	<b>21,957.50</b>	<b>309,968.75</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>185 PERSIAN GULF VETERANS COMPENSATION</b>			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	288,011.25	21,957.50	309,968.75
TOTAL NONREVENUE RECEIPTS	288,011.25	21,957.50	309,968.75
TOTAL PERSIAN GULF VETERANS COMPENSATION	291,965.65	22,738.09	314,703.74
<b>186 PERSIAN GULF VETERANS COMP SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999186      CI: 4941176      Transfer from General Fund	134,618.75	0.00	134,618.75
<b>TOTAL TREASURY</b>	<b>134,618.75</b>	<b>0.00</b>	<b>134,618.75</b>
TOTAL RECEIPTS FROM OTHER FUNDS	134,618.75	0.00	134,618.75
TOTAL NONTAX REVENUE	134,618.75	0.00	134,618.75
TOTAL PERSIAN GULF VETERANS COMP SINKING	134,618.75	0.00	134,618.75
<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
78 Transportation			
FD: 9999999187      CI: 4120054      SUT Distribution 26342/26343	28,491,809.12	4,640,259.41	33,132,068.53
FD: 9999999187      CI: 4120055      SUT Distribution Capital Improvement	36,088,190.26	5,877,428.28	41,965,618.54
FD: 9999999187      CI: 4120056      SUT Distribution Mass Transit Operating	150,614,933.56	24,529,588.88	175,144,522.44
<b>TOTAL TRANSPORTATION</b>	<b>215,194,932.94</b>	<b>35,047,276.57</b>	<b>250,242,209.51</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	215,194,932.94	35,047,276.57	250,242,209.51
TOTAL TAXES, PENALTIES AND INTEREST	215,194,932.94	35,047,276.57	250,242,209.51
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
78 Transportation			
FD: 9999999187      CI: 4941167      Transfers in from PTAF Mass Transit Operating	8,610,165.64	858,848.44	9,469,014.08
FD: 9999999187      CI: 4941168      Transfers in from Lottery Fund Mass Transit Operat	44,805,000.00	22,402,500.00	67,207,500.00
<b>TOTAL TRANSPORTATION</b>	<b>53,415,165.64</b>	<b>23,261,348.44</b>	<b>76,676,514.08</b>
TOTAL RECEIPTS FROM OTHER FUNDS	53,415,165.64	23,261,348.44	76,676,514.08
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999187      CI: 4441025      Interest On Securities	1,090,854.99	223,393.79	1,314,248.78
<b>TOTAL TREASURY</b>	<b>1,090,854.99</b>	<b>223,393.79</b>	<b>1,314,248.78</b>
TOTAL MISCELLANEOUS REVENUE	1,090,854.99	223,393.79	1,314,248.78
TOTAL NONTAX REVENUE	54,506,020.63	23,484,742.23	77,990,762.86

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999187      CI: 4511001      Temporary Investment Sales	355,637,080.41	64,432,958.38	420,070,038.79
<b>TOTAL TREASURY</b>	<b>355,637,080.41</b>	<b>64,432,958.38</b>	<b>420,070,038.79</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	355,637,080.41	64,432,958.38	420,070,038.79
TOTAL NONREVENUE RECEIPTS	355,637,080.41	64,432,958.38	420,070,038.79
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>781 RESTRICTED REVENUE - MLF/PTTF</b>			
78 Transportation			
FD: 9999999187      CI: 4460004      Payments from Turnpike Mass Transit Operating	125,000,000.00	62,500,000.00	187,500,000.00
<b>TOTAL TRANSPORTATION</b>	<b>125,000,000.00</b>	<b>62,500,000.00</b>	<b>187,500,000.00</b>
TOTAL RESTRICTED REVENUE - MLF/PTTF	125,000,000.00	62,500,000.00	187,500,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	125,000,000.00	62,500,000.00	187,500,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	750,338,033.98	185,464,977.18	935,803,011.16
<b>191 CIGARETTE FIRE &amp; FIREFIGHTER PROT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 9999999191      CI: 4451387      Miscellaneous Revenue	102,500.00	4,000.00	106,500.00
<b>TOTAL REVENUE</b>	<b>102,500.00</b>	<b>4,000.00</b>	<b>106,500.00</b>
73 Treasury			
FD: 9999999191      CI: 4441025      Interest On Securities	272.35	82.27	354.62
<b>TOTAL TREASURY</b>	<b>272.35</b>	<b>82.27</b>	<b>354.62</b>
TOTAL MISCELLANEOUS REVENUE	102,772.35	4,082.27	106,854.62
TOTAL NONTAX REVENUE	102,772.35	4,082.27	106,854.62
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	102,772.35	4,082.27	106,854.62
<b>192 MINE SAFETY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			
FD: 9999999192      CI: 4411348      Bituminous MineCertification Fees	18,135.00	4,130.00	22,265.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>18,135.00</b>	<b>4,130.00</b>	<b>22,265.00</b>
TOTAL LICENSES AND FEES	18,135.00	4,130.00	22,265.00
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>192 MINE SAFETY FUND</b>			
73 Treasury			
FD: 9999999192      CI: 4441025      Interest On Securities	79.70	20.26	99.96
<b>TOTAL TREASURY</b>	<b>79.70</b>	<b>20.26</b>	<b>99.96</b>
TOTAL MISCELLANEOUS REVENUE	79.70	20.26	99.96
TOTAL NONTAX REVENUE	18,214.70	4,150.26	22,364.96
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999192      CI: 4511001      Temporary Investment Sales	0.00	5.00	5.00
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>5.00</b>	<b>5.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	5.00	5.00
TOTAL NONREVENUE RECEIPTS	0.00	5.00	5.00
TOTAL MINE SAFETY FUND	18,214.70	4,155.26	22,369.96
<b>194 WATER &amp; SEWER SYSTEMS ASST BOND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>481 SALE OF BONDS</b>			
73 Treasury			
FD: 9999999194      CI: 4960129      Good Faith Deposit	160,000.00	0.00	160,000.00
FD: 9999999194      CI: 4960130      Sale of Bonds Par Value	103,888,487.15	0.00	103,888,487.15
<b>TOTAL TREASURY</b>	<b>104,048,487.15</b>	<b>0.00</b>	<b>104,048,487.15</b>
TOTAL SALE OF BONDS	104,048,487.15	0.00	104,048,487.15
<b>482 PREMIUM ON SALE OF BONDS</b>			
73 Treasury			
FD: 9999999194      CI: 4960216      Premium on Sale of Bonds	13,172,286.31	0.00	13,172,286.31
<b>TOTAL TREASURY</b>	<b>13,172,286.31</b>	<b>0.00</b>	<b>13,172,286.31</b>
TOTAL PREMIUM ON SALE OF BONDS	13,172,286.31	0.00	13,172,286.31
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999194      CI: 4441025      Interest On Securities	30,364.16	30,747.88	61,112.04
<b>TOTAL TREASURY</b>	<b>30,364.16</b>	<b>30,747.88</b>	<b>61,112.04</b>
TOTAL MISCELLANEOUS REVENUE	30,364.16	30,747.88	61,112.04
TOTAL NONTAX REVENUE	117,251,137.62	30,747.88	117,281,885.50
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			

Commonwealth of Pennsylvania  
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>194 WATER &amp; SEWER SYSTEMS ASST BOND</b>			
FD: 9999999194      CI: 4511001      Temporary Investment Sales	5,193,039.50	57,276,940.93	62,469,980.43
<b>TOTAL TREASURY</b>	<b>5,193,039.50</b>	<b>57,276,940.93</b>	<b>62,469,980.43</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,193,039.50	57,276,940.93	62,469,980.43
TOTAL NONREVENUE RECEIPTS	5,193,039.50	57,276,940.93	62,469,980.43
TOTAL WATER & SEWER SYSTEMS ASST BOND	122,444,177.12	57,307,688.81	179,751,865.93
<b>195 WATER &amp; SEWER SYS ASST BOND SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73    Treasury			
FD: 9999999195      CI: 4941193      Transfer from General Fund	5,057,082.03	1,317,207.50	6,374,289.53
<b>TOTAL TREASURY</b>	<b>5,057,082.03</b>	<b>1,317,207.50</b>	<b>6,374,289.53</b>
TOTAL RECEIPTS FROM OTHER FUNDS	5,057,082.03	1,317,207.50	6,374,289.53
TOTAL NONTAX REVENUE	5,057,082.03	1,317,207.50	6,374,289.53
TOTAL WATER & SEWER SYS ASST BOND SINKING	5,057,082.03	1,317,207.50	6,374,289.53
<b>196 TREASURY INITIATIVE SUPPORT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73    Treasury			
FD: 9999999196      CI: 4441025      Interest On Securities	25,636.62	5,610.68	31,247.30
FD: 9999999196      CI: 4441054      Premium On Sale Of Securities	16,892.12	3,638.29	20,530.41
FD: 9999999196      CI: 4451396      Reserve-Contra (196)	-618,181.67	-296,550.92	-914,732.59
<b>TOTAL TREASURY</b>	<b>-575,652.93</b>	<b>-287,301.95</b>	<b>-862,954.88</b>
TOTAL MISCELLANEOUS REVENUE	-575,652.93	-287,301.95	-862,954.88
TOTAL NONTAX REVENUE	-575,652.93	-287,301.95	-862,954.88
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73    Treasury			
FD: 9999999196      CI: 4511001      Temporary Investment Sales	462,368.14	78,885.78	541,253.92
FD: 9999999196      CI: 4511029      Securities Redeemed or Sold-Short Term/Program Lev	759,459.04	650,070.30	1,409,529.34
<b>TOTAL TREASURY</b>	<b>1,221,827.18</b>	<b>728,956.08</b>	<b>1,950,783.26</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,221,827.18	728,956.08	1,950,783.26
TOTAL NONREVENUE RECEIPTS	1,221,827.18	728,956.08	1,950,783.26
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73    Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>196 TREASURY INITIATIVE SUPPORT FUND</b>			
FD: 4016500000      CI: 4710149      Energy Audit Reserve	267,600.00	40,650.00	308,250.00
FD: 4017500000      CI: 4710150      Loan Loss Reserve	-91,280.05	-21,935.05	-113,215.10
FD: 4018900000      CI: 4710160      Geo Energy Audits	3,000.00	267,250.00	270,250.00
<b>TOTAL TREASURY</b>	<b>179,319.95</b>	<b>285,964.95</b>	<b>465,284.90</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>179,319.95</b>	<b>285,964.95</b>	<b>465,284.90</b>
<b>780 RESTRICTED REVENUES</b>			
73    Treasury			
FD: 6026500000      CI: 4455214      Micro Lending Capital Investment	38,000.00	0.00	38,000.00
FD: 6027600000      CI: 4451401      Development and implementation	400,861.72	10,585.97	411,447.69
<b>TOTAL TREASURY</b>	<b>438,861.72</b>	<b>10,585.97</b>	<b>449,447.69</b>
<b>TOTAL RESTRICTED REVENUES</b>	<b>438,861.72</b>	<b>10,585.97</b>	<b>449,447.69</b>
<b>TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>	<b>618,181.67</b>	<b>296,550.92</b>	<b>914,732.59</b>
<b>TOTAL TREASURY INITIATIVE SUPPORT FUND</b>	<b>1,264,355.92</b>	<b>738,205.05</b>	<b>2,002,560.97</b>
<b>197 SPEC JUVENILE VICTIM COMPENSATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73    Treasury			
FD: 9999999197      CI: 4441025      Interest On Securities	111.52	0.20	111.72
<b>TOTAL TREASURY</b>	<b>111.52</b>	<b>0.20</b>	<b>111.72</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>111.52</b>	<b>0.20</b>	<b>111.72</b>
<b>TOTAL NONTAX REVENUE</b>	<b>111.52</b>	<b>0.20</b>	<b>111.72</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73    Treasury			
FD: 9999999197      CI: 4511001      Temporary Investment Sales	501,500.00	0.00	501,500.00
<b>TOTAL TREASURY</b>	<b>501,500.00</b>	<b>0.00</b>	<b>501,500.00</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>501,500.00</b>	<b>0.00</b>	<b>501,500.00</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>501,500.00</b>	<b>0.00</b>	<b>501,500.00</b>
<b>TOTAL SPEC JUVENILE VICTIM COMPENSATION</b>	<b>501,611.52</b>	<b>0.20</b>	<b>501,611.72</b>
<b>198 TREASURY INVESTMENT POOL</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73    Treasury			
FD: 9999999198      CI: 4941117      Transfers In - BA73	180,943,643.11	7,766,817.12	188,710,460.23
<b>TOTAL TREASURY</b>	<b>180,943,643.11</b>	<b>7,766,817.12</b>	<b>188,710,460.23</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>198 TREASURY INVESTMENT POOL</b>			
TOTAL RECEIPTS FROM OTHER FUNDS	180,943,643.11	7,766,817.12	188,710,460.23
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999198    CI: 4441015    Interest Income	1,691,565.70	-104,692.72	1,586,872.98
FD: 9999999198    CI: 4441083    Interest Income - Intermediate/Long Term	33,593,401.84	5,686,828.07	39,280,229.91
FD: 9999999198    CI: 4441084    Dividends - Intermediate/Long Term	5,734,364.65	1,709,797.39	7,444,162.04
FD: 9999999198    CI: 4441085    Gain/Loss on Sale of Intermediate/Long Term Invest	-7,610,309.83	-537,591.27	-8,147,901.10
FD: 9999999198    CI: 4441193    Premium on Sale of Securities	28,500,000.00	-28,500,000.00	0.00
<b>TOTAL TREASURY</b>	<b>61,909,022.36</b>	<b>-21,745,658.53</b>	<b>40,163,363.83</b>
TOTAL MISCELLANEOUS REVENUE	61,909,022.36	-21,745,658.53	40,163,363.83
TOTAL NONTAX REVENUE	242,852,665.47	-13,978,841.41	228,873,824.06
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999198    CI: 4511001    Temporary Investment Sales	339,312,758.17	157,065,331.94	496,378,090.11
<b>TOTAL TREASURY</b>	<b>339,312,758.17</b>	<b>157,065,331.94</b>	<b>496,378,090.11</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	339,312,758.17	157,065,331.94	496,378,090.11
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999198    CI: 4512001    Long Term Investment Sales	51,513,282.77	5,871,400.59	57,384,683.36
<b>TOTAL TREASURY</b>	<b>51,513,282.77</b>	<b>5,871,400.59</b>	<b>57,384,683.36</b>
TOTAL NONCURRENT INVESTMENTS	51,513,282.77	5,871,400.59	57,384,683.36
TOTAL NONREVENUE RECEIPTS	390,826,040.94	162,936,732.53	553,762,773.47
TOTAL TREASURY INVESTMENT POOL	633,678,706.41	148,957,891.12	782,636,597.53
<b>199 UNEMPLOYMENT COMPENSATION INTEREST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999199    CI: 4201128    UC Trust Fund Interest Payments	129,000,000.00	0.00	129,000,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>129,000,000.00</b>	<b>0.00</b>	<b>129,000,000.00</b>
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
<b>TOTAL ALL FUNDS</b>	<b>118,442,662,751.29</b>	<b>17,256,928,714.17</b>	<b>135,699,591,465.46</b>