

				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		470,585.02	66,569.64	537,154.66
FD: 9999999001	CI: 4110002	Corporation Taxes Attorney General Collection		1,003,754.60	15,929.70	1,019,684.30
FD: 9999999001	CI: 4110008	Corporation Taxes		2,713,832.32	-3,428,932.45	-715,100.13
<b>TOTAL REVENUE</b>				<b>4,188,171.94</b>	<b>-3,346,433.11</b>	<b>841,738.83</b>
TOTAL TAXES-CLEARING ACCOUNTS				4,188,171.94	-3,346,433.11	841,738.83
<b>121 CORPORATE NET INCOME TAX</b>						
18	Revenue					
FD: 9999999001	CI: 4110003	Private Agent Commissions - Corporation Tax		0.00	50,000.00	50,000.00
FD: 9999999001	CI: 4110004	Corporate Net Income Tax		776,439,665.57	19,263,036.88	795,702,702.45
FD: 9999999001	CI: 4110005	Tentative Corporate Net Income Tax		1,206,645,441.84	26,787,004.54	1,233,432,446.38
<b>TOTAL REVENUE</b>				<b>1,983,085,107.41</b>	<b>46,100,041.42</b>	<b>2,029,185,148.83</b>
TOTAL CORPORATE NET INCOME TAX				1,983,085,107.41	46,100,041.42	2,029,185,148.83
<b>122 CAPITAL STOCK/FOREIGN FRANCHISE TAX</b>						
18	Revenue					
FD: 9999999001	CI: 4110500	Capital Stock Tax-Domestic		50,495,612.53	1,330,528.86	51,826,141.39
FD: 9999999001	CI: 4110501	Franchise Tax-Foreign		68,216,843.68	-2,287,427.68	65,929,416.00
FD: 9999999001	CI: 4110502	Tentative Capital Stock Tax-Domestic		95,173,943.68	1,451,416.55	96,625,360.23
FD: 9999999001	CI: 4110503	Tentative Franchise Tax-Foreign		85,884,587.61	1,265,487.68	87,150,075.29
FD: 9999999001	CI: 4110509	Transfer to Hazardous Sites Cleanup Fund		-30,000,000.00	0.00	-30,000,000.00
<b>TOTAL REVENUE</b>				<b>269,770,987.50</b>	<b>1,760,005.41</b>	<b>271,530,992.91</b>
TOTAL CAPITAL STOCK/FOREIGN FRANCHISE TAX				269,770,987.50	1,760,005.41	271,530,992.91
<b>123 UTILITY GROSS RECEIPTS TAXES</b>						
18	Revenue					
FD: 9999999001	CI: 4111000	Telephone And Telegraph Businesses		38,983,284.10	931,632.34	39,914,916.44
FD: 9999999001	CI: 4111001	"Electric, Hydroelectric & Water Power Businesses"		123,590,318.42	1,839,812.28	125,430,130.70
FD: 9999999001	CI: 4111002	Transportation Excluding Motor Vehicles		847,213.76	0.00	847,213.76
FD: 9999999001	CI: 4111003	Tentative Gross Receipts Tax-Telephone & Telegraph		388,033,260.18	8,689,284.00	396,722,544.18
FD: 9999999001	CI: 4111004	"Tent Gross Rects Tax-Elec, Hydroelec, Water Power		704,311,651.31	614,186.00	704,925,837.31
FD: 9999999001	CI: 4111005	Tent Gross Rects Tax-Trans Excluding Mtr Vehicles		629,648.00	0.00	629,648.00
FD: 9999999001	CI: 4111007	Transfer To Alt Fuels Inc Fund		0.00	-5,662,882.69	-5,662,882.69
<b>TOTAL REVENUE</b>				<b>1,256,395,375.77</b>	<b>6,412,031.93</b>	<b>1,262,807,407.70</b>
TOTAL UTILITY GROSS RECEIPTS TAXES				1,256,395,375.77	6,412,031.93	1,262,807,407.70
<b>124 UTILITY PROPERTY TAX (PURTA)</b>						
18	Revenue					
FD: 9999999001	CI: 4111500	Public Utility Realty Taxes BA18		19,068,552.69	5,249,568.87	24,318,121.56

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 9999999001	ci: 4111502	Tentative Public Utility Realty Tax		1,849,387.00	10,334,525.00	12,183,912.00
<b>TOTAL REVENUE</b>				<b>20,917,939.69</b>	<b>15,584,093.87</b>	<b>36,502,033.56</b>
<b>TOTAL UTILITY PROPERTY TAX (PURTA)</b>				20,917,939.69	15,584,093.87	36,502,033.56
<b>125 INSURANCE PREMIUMS TAXES</b>						
18 Revenue						
FD: 9999999001	ci: 4112000	Casualty-Domestic		10,020,986.87	10,120.74	10,031,107.61
FD: 9999999001	ci: 4112001	Fire-Domestic		5,115,403.22	1,839.66	5,117,242.88
FD: 9999999001	ci: 4112002	Life And Previously Exempted Lines-Domestic		3,303,999.00	0.00	3,303,999.00
FD: 9999999001	ci: 4112003	Life-Foreign		29,426,352.49	46,752.24	29,473,104.73
FD: 9999999001	ci: 4112004	Title Insurance-Foreign		1,707,972.31	193.47	1,708,165.78
FD: 9999999001	ci: 4112005	Tentative Gross Premiums Tax-Domestic Casualty		85,793,322.00	0.00	85,793,322.00
FD: 9999999001	ci: 4112006	Tentative Gross Premiums Tax-Domestic Fire		14,912,272.00	0.00	14,912,272.00
FD: 9999999001	ci: 4112007	Tentative Gross Premiums Tax-Domestic Life		69,864,155.00	0.00	69,864,155.00
FD: 9999999001	ci: 4112008	Tentative Gross Premiums Tax-Foreign Life		174,210,058.22	1,162,075.58	175,372,133.80
FD: 9999999001	ci: 4112009	Tentative Gross Premiums Tax-Foreign Title		7,149,939.00	0.00	7,149,939.00
FD: 9999999001	ci: 4112010	Marine-Domestic		-1,608,103.00	742.00	-1,607,361.00
FD: 9999999001	ci: 4112011	Unauthorized Insurance-Domestic		2,389,599.85	72,805.97	2,462,405.82
FD: 9999999001	ci: 4112012	Excess Casualty-Foreign		3,282,586.41	679.20	3,283,265.61
FD: 9999999001	ci: 4112013	Marine-Foreign		-2,549,149.87	12,781.00	-2,536,368.87
FD: 9999999001	ci: 4112014	Excess Fire-Foreign		171,117.00	0.00	171,117.00
FD: 9999999001	ci: 4112015	Excess Insurance Brokers-Foreign		28,742,775.94	63,160.87	28,805,936.81
<b>TOTAL REVENUE</b>				<b>431,933,286.44</b>	<b>1,371,150.73</b>	<b>433,304,437.17</b>
<b>TOTAL INSURANCE PREMIUMS TAXES</b>				431,933,286.44	1,371,150.73	433,304,437.17
<b>126 FINANCIAL INSTITUTIONS TAXES</b>						
18 Revenue						
FD: 9999999001	ci: 4112500	Tax On Shares-Trust Companies		20,102,151.00	2.00	20,102,153.00
FD: 9999999001	ci: 4112501	Tax On Shares-State Banks		40,882,968.33	100.80	40,883,069.13
FD: 9999999001	ci: 4112502	Tax On Shares-National Banks		206,062,013.81	36,507,710.85	242,569,724.66
FD: 9999999001	ci: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst		1,055,670.71	487.98	1,056,158.69
FD: 9999999001	ci: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst		263,784.00	60,892.52	324,676.52
FD: 9999999001	ci: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst		3,953,614.00	0.00	3,953,614.00
FD: 9999999001	ci: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst		3,215,800.00	700,000.00	3,915,800.00
<b>TOTAL REVENUE</b>				<b>275,536,001.85</b>	<b>37,269,194.15</b>	<b>312,805,196.00</b>
<b>TOTAL FINANCIAL INSTITUTIONS TAXES</b>				275,536,001.85	37,269,194.15	312,805,196.00
<b>127 OTHER SELECTIVE BUSINESS TAXES</b>						
18 Revenue						
FD: 9999999001	ci: 4113000	Loans Tax-Domestic		7,580,482.80	198,021.72	7,778,504.52
FD: 9999999001	ci: 4113001	Loans Tax-Foreign		6,322.00	0.00	6,322.00
FD: 9999999001	ci: 4113002	Tax On Electric Cooperatives		14,064.00	10.00	14,074.00
FD: 9999999001	ci: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns		600,421.30	1,386.15	601,807.45

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 9999999001	ci: 4113004	Gross Receipts-Private Bankers	239,155.00	0.00	239,155.00
<b>TOTAL REVENUE</b>			<b>8,440,445.10</b>	<b>199,417.87</b>	<b>8,639,862.97</b>
<b>TOTAL OTHER SELECTIVE BUSINESS TAXES</b>			8,440,445.10	199,417.87	8,639,862.97
<b>131 SALES/USE AND HOTEL OCCUPANCY TAXES</b>					
15 General Services					
FD: 9999999001	ci: 4120082	Sales Tax Escrow Account BA 15	-505.79	1,826.55	1,320.76
<b>TOTAL GENERAL SERVICES</b>			<b>-505.79</b>	<b>1,826.55</b>	<b>1,320.76</b>
18 Revenue					
FD: 9999999001	ci: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	6,846,894,965.30	679,515,499.28	7,526,410,464.58
FD: 9999999001	ci: 4120010	Private Agent Commissions-Sales Tax	-463,581.55	-67,967.65	-531,549.20
FD: 9999999001	ci: 4120013	.947% PTAF Transfer NMV	-65,122,694.13	-6,687,933.40	-71,810,627.53
FD: 9999999001	ci: 4120050	Motor Vehicle Sales Tax	1,061,487,236.25	122,789,558.92	1,184,276,795.17
FD: 9999999001	ci: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-302,576,401.77	-31,073,819.40	-333,650,221.17
FD: 9999999001	ci: 4120057	.947% PTAF Transfer MV	-9,866,204.70	-1,213,786.46	-11,079,991.16
FD: 9999999001	ci: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-45,840,866.64	-5,639,556.95	-51,480,423.59
<b>TOTAL REVENUE</b>			<b>7,484,512,452.76</b>	<b>757,621,994.34</b>	<b>8,242,134,447.10</b>
35 Environmental Protection					
FD: 9999999001	ci: 4120087	Sales Tax Escrow Account BA 35	-146.97	127.56	-19.41
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>-146.97</b>	<b>127.56</b>	<b>-19.41</b>
38 Conservation & Natural Resourc					
FD: 9999999001	ci: 4120088	Sales Tax Escrow Account BA 38	856,343.76	-7,839.78	848,503.98
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>856,343.76</b>	<b>-7,839.78</b>	<b>848,503.98</b>
53 Courts of Common Pleas					
FD: 9999999001	ci: 4120060	1/1-6/30/11 Sales Tax	-14.12	0.00	-14.12
<b>TOTAL COURTS OF COMMON PLEAS</b>			<b>-14.12</b>	<b>0.00</b>	<b>-14.12</b>
<b>TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES</b>			7,485,368,129.64	757,616,108.67	8,242,984,238.31
<b>132 CIGARETTE TAX</b>					
18 Revenue					
FD: 9999999001	ci: 4121000	Cigarette Tax	852,878,317.96	86,213,769.57	939,092,087.53
FD: 9999999001	ci: 4121001	Transfer To Children's Health Fd - Act 22-1991	-30,730,000.00	0.00	-30,730,000.00
FD: 9999999001	ci: 4121002	Transfer To Ag Cons Easemt Purch Fd - Act 22-1991	-20,485,000.00	0.00	-20,485,000.00
<b>TOTAL REVENUE</b>			<b>801,663,317.96</b>	<b>86,213,769.57</b>	<b>887,877,087.53</b>
<b>TOTAL CIGARETTE TAX</b>			801,663,317.96	86,213,769.57	887,877,087.53
<b>133 MALT BEVERAGE TAX</b>					
18 Revenue					
FD: 9999999001	ci: 4122000	Malt Beverage Tax	20,650,154.93	2,143,446.62	22,793,601.55
<b>TOTAL REVENUE</b>			<b>20,650,154.93</b>	<b>2,143,446.62</b>	<b>22,793,601.55</b>

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
TOTAL MALT BEVERAGE TAX				20,650,154.93	2,143,446.62	22,793,601.55
<b>134 LIQUOR TAX</b>						
18 Revenue						
FD: 999999001	CI: 4123000	Liquor Tax-18%		267,752,418.76	28,059,301.44	295,811,720.20
<b>TOTAL REVENUE</b>				<b>267,752,418.76</b>	<b>28,059,301.44</b>	<b>295,811,720.20</b>
TOTAL LIQUOR TAX				267,752,418.76	28,059,301.44	295,811,720.20
<b>141 PERSONAL INCOME TAX</b>						
18 Revenue						
FD: 999999001	CI: 4130001	Employers' Withholding Tax Payments		7,379,270,693.60	675,222,625.23	8,054,493,318.83
FD: 999999001	CI: 4130002	Individual Estimated Tax Payments		1,193,762,193.27	20,968,952.92	1,214,731,146.19
FD: 999999001	CI: 4130003	Payments On Annual Tax Returns		1,042,352,047.71	31,405,593.47	1,073,757,641.18
FD: 999999001	CI: 4130004	Personal Income Tax-Justice-Collections		1,006,587.52	38,766.57	1,045,354.09
FD: 999999001	CI: 4130005	Private Agent Commissions - Annual Income Tax		-304,459.57	-30,724.41	-335,183.98
FD: 999999001	CI: 4130006	Private Agent Commissions - Employer Withholding		-129,143.73	-19,723.44	-148,867.17
<b>TOTAL REVENUE</b>				<b>9,615,957,918.80</b>	<b>727,585,490.34</b>	<b>10,343,543,409.14</b>
TOTAL PERSONAL INCOME TAX				9,615,957,918.80	727,585,490.34	10,343,543,409.14
<b>142 REALTY TRANSFER TAX</b>						
18 Revenue						
FD: 999999001	CI: 4131000	Realty Transfer Tax		358,414,671.53	34,505,259.77	392,919,931.30
FD: 999999001	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993		-54,604,925.49	-5,025,778.54	-59,630,704.03
FD: 999999001	CI: 4131003	RTT Local Tax Distribution		1,655,054.64	150,868.70	1,805,923.34
<b>TOTAL REVENUE</b>				<b>305,464,800.68</b>	<b>29,630,349.93</b>	<b>335,095,150.61</b>
TOTAL REALTY TRANSFER TAX				305,464,800.68	29,630,349.93	335,095,150.61
<b>143 INHERITANCE AND ESTATE TAXES</b>						
18 Revenue						
FD: 999999001	CI: 4132000	Nonresident Inheritance And Estate Taxes		5,062,011.78	515,104.42	5,577,116.20
FD: 999999001	CI: 4132001	Resident Inheritance And Estate Taxes		701,630,640.75	78,058,740.11	779,689,380.86
FD: 999999001	CI: 4132002	Private Agent Commissions - Inheritance Tax		-3,225.02	0.00	-3,225.02
<b>TOTAL REVENUE</b>				<b>706,689,427.51</b>	<b>78,573,844.53</b>	<b>785,263,272.04</b>
TOTAL INHERITANCE AND ESTATE TAXES				706,689,427.51	78,573,844.53	785,263,272.04
<b>144 MINOR AND REPEALED TAXES</b>						
18 Revenue						
FD: 999999001	CI: 4133002	Payments Of Integrated Taxes - Kits		583,805.24	172,222.13	756,027.37
FD: 999999001	CI: 4133004	"Tax-Writs, Transcripts & Appeals, Marriage Lic"		962,087.92	95,301.48	1,057,389.40
FD: 999999001	CI: 4133005	Unallocated Eft Payments		1,009,745.16	-1,329,271.74	-319,526.58
FD: 999999001	CI: 4133006	Clearing of Wage Garnishment Collections		1,591,963.45	146,114.95	1,738,078.40
FD: 999999001	CI: 4133009	NIZ State Tax Transfer		-46,230,372.14	0.00	-46,230,372.14

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>TOTAL REVENUE</b>	<b>-42,082,770.37</b>	<b>-915,633.18</b>	<b>-42,998,403.55</b>
TOTAL MINOR AND REPEALED TAXES	-42,082,770.37	-915,633.18	-42,998,403.55
<b>145 GAMING TAXES</b>			
18 Revenue			
FD: 9999999001      CI: 4138006      Banking Table Games Revenue Act 1 2010	66,717,279.17	7,949,815.11	74,667,094.28
FD: 9999999001      CI: 4138007      Non Banking Table Games Revenue Act 1 2010	5,585,333.31	636,331.44	6,221,664.75
FD: 9999999001      CI: 4138008      Fully Automated Electr Gaming Tables Rev Act12010	2,300,082.57	358,873.14	2,658,955.71
<b>TOTAL REVENUE</b>	<b>74,602,695.05</b>	<b>8,945,019.69</b>	<b>83,547,714.74</b>
TOTAL GAMING TAXES	74,602,695.05	8,945,019.69	83,547,714.74
<b>146 SMALL GAMES OF CHANCE</b>			
18 Revenue			
FD: 9999999001      CI: 4138011      Tavern Games State Tax	7,377.60	4,816.20	12,193.80
<b>TOTAL REVENUE</b>	<b>7,377.60</b>	<b>4,816.20</b>	<b>12,193.80</b>
TOTAL SMALL GAMES OF CHANCE	7,377.60	4,816.20	12,193.80
<b>150 TAX PENALTIES</b>			
18 Revenue			
FD: 9999999001      CI: 4110021      Corporate Net Income Tax - Penalties and Interest	0.00	-46.75	-46.75
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>-46.75</b>	<b>-46.75</b>
TOTAL TAX PENALTIES	0.00	-46.75	-46.75
TOTAL TAXES, PENALTIES AND INTEREST	23,486,340,786.26	1,823,205,969.33	25,309,546,755.59
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
12 Labor & Industry			
FD: 9999999001      CI: 4411013      Approval Of Building Plan Fees	376,759.81	29,612.70	406,372.51
FD: 9999999001      CI: 4411014      Approval Of Elevator Plan Fees	480,890.50	54,508.00	535,398.50
FD: 9999999001      CI: 4411030      Bedding And Upholstery Fees	599,237.84	100,424.39	699,662.23
FD: 9999999001      CI: 4411041      Boiler Inspections	3,022,525.88	309,394.18	3,331,920.06
FD: 9999999001      CI: 4411072      Elevator Inspection Fees	583,086.59	74,744.00	657,830.59
FD: 9999999001      CI: 4411074      Employment Agency Licenses	17,090.00	600.00	17,690.00
FD: 9999999001      CI: 4411075      Employment Agents Regis Fees	2,210.00	160.00	2,370.00
FD: 9999999001      CI: 4411087      Flammable Liquids Storage Fees	32,475.00	2,850.00	35,325.00
FD: 9999999001      CI: 4411122      Liquefied Petroleum Gas Regis Fees	109,152.50	8,247.50	117,400.00
FD: 9999999001      CI: 4411243      Stuffed Toys Manufacturers Regis Fees	50,731.25	6,200.00	56,931.25
FD: 9999999001      CI: 4411289      UCC Certifications	51,416.00	3,950.00	55,366.00
FD: 9999999001      CI: 4411301      Industrial Homework Permit Fees	270.00	0.00	270.00
FD: 9999999001      CI: 4411302      Boiler Plan Fees	54,386.00	4,514.00	58,900.00
FD: 9999999001      CI: 4411303      LPG Plan Fees	64,178.00	5,325.00	69,503.00
FD: 9999999001      CI: 4411304      Accessibility	31,400.00	3,400.00	34,800.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 9999999001	CI: 4411305	Industrial Board	60,710.00	8,400.00	69,110.00
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>5,536,519.37</b>	<b>612,329.77</b>	<b>6,148,849.14</b>
<b>16 Education</b>					
FD: 9999999001	CI: 4411080	Fees For Ged Transcripts	29,940.00	6,384.00	36,324.00
FD: 9999999001	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	48,460.00	0.00	48,460.00
FD: 9999999001	CI: 4411082	Fees For Lcnsng Private Schools	121,871.00	12,676.00	134,547.00
FD: 9999999001	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	196.50	0.00	196.50
FD: 9999999001	CI: 4411182	Private Acdmc School Teacher Certification Fees	27,570.00	1,675.00	29,245.00
FD: 9999999001	CI: 4411226	Secondary Ed Evltn Fees	5,850.00	700.00	6,550.00
FD: 9999999001	CI: 4411248	Teacher Certification Fees	1,980,259.28	152,399.99	2,132,659.27
FD: 9999999001	CI: 4411331	Fingerprint & FBI Background Check	979,239.75	42,234.00	1,021,473.75
<b>TOTAL EDUCATION</b>			<b>3,193,386.53</b>	<b>216,068.99</b>	<b>3,409,455.52</b>
<b>18 Revenue</b>					
FD: 9999999001	CI: 4411045	Certification And Copy Fees	29,629.00	2,750.00	32,379.00
FD: 9999999001	CI: 4411048	Cigarette Permit Fees	765,311.25	10,750.00	776,061.25
FD: 9999999001	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	1,044,048.84	118,118.50	1,162,167.34
FD: 9999999001	CI: 4411357	Table License Fees (Man & Supp)	80,000.00	0.00	80,000.00
<b>TOTAL REVENUE</b>			<b>1,918,989.09</b>	<b>131,618.50</b>	<b>2,050,607.59</b>
<b>19 State Department</b>					
FD: 9999999001	CI: 4411046	Charities Bur Registration Fees	1,811,577.25	268,272.00	2,079,849.25
FD: 9999999001	CI: 4411056	Comm And Filing Fees-Bur Of Elections	543,521.20	36,524.36	580,045.56
FD: 9999999001	CI: 4411057	Commission And Filing Fees-Corp Bureau	21,720,857.81	2,245,918.07	23,966,775.88
FD: 9999999001	CI: 4411170	Notary Public Commission Fees	762,618.67	78,697.42	841,316.09
FD: 9999999001	CI: 4411374	Campaign Finance Fees	31,762.25	2,624.75	34,387.00
<b>TOTAL STATE DEPARTMENT</b>			<b>24,870,337.18</b>	<b>2,632,036.60</b>	<b>27,502,373.78</b>
<b>21 Public Welfare</b>					
FD: 9999999001	CI: 4411183	License for Personal Care Facilities	37,994.45	2,715.00	40,709.45
<b>TOTAL PUBLIC WELFARE</b>			<b>37,994.45</b>	<b>2,715.00</b>	<b>40,709.45</b>
<b>24 Community &amp; Economic Develop</b>					
FD: 9999999001	CI: 4411148	Municipal Indebtedness Fees	144,231.81	22,395.91	166,627.72
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>144,231.81</b>	<b>22,395.91</b>	<b>166,627.72</b>
<b>26 Liquor Control Board</b>					
FD: 9999999001	CI: 4415385	Small Games of Chance – License Fees	12,000.00	20,000.00	32,000.00
<b>TOTAL LIQUOR CONTROL BOARD</b>			<b>12,000.00</b>	<b>20,000.00</b>	<b>32,000.00</b>
<b>28 Lieutenant Governor</b>					
FD: 9999999001	CI: 4411034	Board Of Pardons - Filing Fees	4,825.00	425.00	5,250.00
FD: 9999999001	CI: 4411035	Board Of Pardons Fees	11,904.00	920.00	12,824.00
<b>TOTAL LIEUTENANT GOVERNOR</b>			<b>16,729.00</b>	<b>1,345.00</b>	<b>18,074.00</b>
<b>35 Environmental Protection</b>					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 9999999001	CI: 4411031	Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees	2,000.00	0.00	2,000.00
FD: 9999999001	CI: 4411033	Blasters' Exmn And Licensing Fees	26,730.00	5,940.00	32,670.00
FD: 9999999001	CI: 4411064	Dams And Encroachment Fees	57,009.44	0.00	57,009.44
FD: 9999999001	CI: 4411078	Explosives Storage Permit Fees	70,660.00	700.00	71,360.00
FD: 9999999001	CI: 4411092	Haz Waste Facility Annual Permit Adm Fees	23,900.00	550.00	24,450.00
FD: 9999999001	CI: 4411093	Haz Waste Facility Permit App Fees	99,100.00	0.00	99,100.00
FD: 9999999001	CI: 4411094	"Haz Waste Treatment, Storage Or Disposal Fac Fee"	63,400.00	-18,000.00	45,400.00
FD: 9999999001	CI: 4411098	Hazardous Waste Transporter License App Fees	38,780.00	0.00	38,780.00
FD: 9999999001	CI: 4411106	Infectious & Chemo Waste Transport Fees	9,500.00	0.00	9,500.00
FD: 9999999001	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	186,400.00	10,400.00	196,800.00
FD: 9999999001	CI: 4411150	Municipal Waste Permit App. Fees	85,500.00	12,200.00	97,700.00
FD: 9999999001	CI: 4411206	Residual Waste Permit Admin Fees	197,050.00	900.00	197,950.00
FD: 9999999001	CI: 4411207	Residual Waste Permit App/Modif Fees	42,600.00	250.00	42,850.00
FD: 9999999001	CI: 4411238	Sewage Permit Fees	92,950.00	6,275.00	99,225.00
FD: 9999999001	CI: 4411244	Submerged Land Fees	51,690.00	212.50	51,902.50
FD: 9999999001	CI: 4411269	Water Bacteriological Exmn Fees	22,628.47	320.00	22,948.47
FD: 9999999001	CI: 4411270	Water Power And Supply Permit Fees	85,540.65	7,484.00	93,024.65
FD: 9999999001	CI: 4411358	Government Financed Const Contracts Fees	51,300.00	4,000.00	55,300.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>1,206,738.56</b>	<b>31,231.50</b>	<b>1,237,970.06</b>
65	PA Gaming Control Board				
FD: 9999999001	CI: 4411373	Ancillary Table Games License Fees	205,000.00	12,500.00	217,500.00
<b>TOTAL PA GAMING CONTROL BOARD</b>			<b>205,000.00</b>	<b>12,500.00</b>	<b>217,500.00</b>
67	Health				
FD: 9999999001	CI: 4202131	Vital Statistics Fees	4,050,855.15	425,187.46	4,476,042.61
FD: 9999999001	CI: 4411028	Bathing Place Prg - Application Fees For Permits	820.00	130.00	950.00
FD: 9999999001	CI: 4411100	Hospice Licensing Fees	24,400.00	2,000.00	26,400.00
FD: 9999999001	CI: 4411105	Immunization Service Fees	40,288.00	4,537.00	44,825.00
FD: 9999999001	CI: 4411142	Miscellaneous Licensure Fees BA67	153,340.00	23,010.00	176,350.00
FD: 9999999001	CI: 4411171	Nursing Home Licenses	244,410.00	18,134.00	262,544.00
FD: 9999999001	CI: 4411175	Register with DER for Camps	2,230.00	850.00	3,080.00
FD: 9999999001	CI: 4411178	Pediatric Extended Care Licensing Fees	4,000.00	500.00	4,500.00
FD: 9999999001	CI: 4411184	Profit Making Hospital Licenses	239,788.00	25,840.00	265,628.00
FD: 9999999001	CI: 4411189	"Reg Fees-Drugs, Devices & Cosmetics Act"	404,980.00	35,762.00	440,742.00
FD: 9999999001	CI: 4411191	Registration Fees - Hearing Aid Act	112,725.00	7,560.00	120,285.00
FD: 9999999001	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	62,332.00	5,945.00	68,277.00
FD: 9999999001	CI: 4411290	CRE Certification Fee	15,000.00	1,000.00	16,000.00
FD: 9999999001	CI: 4411335	Home Care Agency Licensure Fees	112,800.00	15,100.00	127,900.00
<b>TOTAL HEALTH</b>			<b>5,467,968.15</b>	<b>565,555.46</b>	<b>6,033,523.61</b>
68	Agriculture				
FD: 9999999001	CI: 4411006	Abattoir Licenses	425.00	25.00	450.00
FD: 9999999001	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	2,830.00	0.00	2,830.00
FD: 9999999001	CI: 4411069	Eating & Drinking Licenses	1,826,344.00	245,227.50	2,071,571.50

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 9999999001	CI: 4411070	Egg Certification Fees	9,250.00	440.00	9,690.00
FD: 9999999001	CI: 4411090	Garbage Feeders' Licenses	200.00	0.00	200.00
FD: 9999999001	CI: 4411104	Ice Cream Licenses	139,926.00	3,220.00	143,146.00
FD: 9999999001	CI: 4411114	Lab Director Exam Fees	4,505.00	240.00	4,745.00
FD: 9999999001	CI: 4411124	Livestock Branding Fees	250.00	0.00	250.00
FD: 9999999001	CI: 4411181	Poultry Technician Licenses	4,220.00	580.00	4,800.00
FD: 9999999001	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	251,340.00	29,520.00	280,860.00
FD: 9999999001	CI: 4411190	Registration Fee - Food Establishment	182,327.00	11,759.00	194,086.00
FD: 9999999001	CI: 4411195	Rendering Plant Licenses	1,800.00	0.00	1,800.00
<b>TOTAL AGRICULTURE</b>			<b>2,423,417.00</b>	<b>291,011.50</b>	<b>2,714,428.50</b>
75 Banking & Securities					
FD: 9999999001	CI: 4411378	License and Fees	24,261,750.88	683,394.76	24,945,145.64
<b>TOTAL BANKING &amp; SECURITIES</b>			<b>24,261,750.88</b>	<b>683,394.76</b>	<b>24,945,145.64</b>
79 Insurance					
FD: 9999999001	CI: 4411042	Producer Licensing Fees	9,121,276.15	976,502.75	10,097,778.90
FD: 9999999001	CI: 4411059	Company Appointments Fees	29,745,635.00	551,580.00	30,297,215.00
FD: 9999999001	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	1,535,084.60	424,288.00	1,959,372.60
FD: 9999999001	CI: 4411076	Examination Fees And Expenses	2,778,882.24	326,189.31	3,105,071.55
FD: 9999999001	CI: 4411127	Market Conduct Examination Fees	365,584.02	17,881.21	383,465.23
FD: 9999999001	CI: 4411139	Miscellaneous Fees BA79	516,805.03	59,585.01	576,390.04
FD: 9999999001	CI: 4411259	Valuation Of Policies Fees	10,493,301.62	0.00	10,493,301.62
FD: 9999999001	CI: 4415380	Contra – Transfer to IROF	-19,135,607.30	-9,549,296.26	-28,684,903.56
<b>TOTAL INSURANCE</b>			<b>35,420,961.36</b>	<b>-7,193,269.98</b>	<b>28,227,691.38</b>
92 Auditor General					
FD: 9999999001	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	650.00	0.00	650.00
<b>TOTAL AUDITOR GENERAL</b>			<b>650.00</b>	<b>0.00</b>	<b>650.00</b>
<b>TOTAL LICENSES AND FEES</b>			<b>104,716,673.38</b>	<b>-1,971,066.99</b>	<b>102,745,606.39</b>
<b>420 NON-TAX FINES AND PENALTIES</b>					
12 Labor & Industry					
FD: 9999999001	CI: 4421035	Minor Labor Law Fines	4,873.00	6,100.00	10,973.00
FD: 9999999001	CI: 4421038	Miscellaneous Fines BA12	37,440.23	7,738.12	45,178.35
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>42,313.23</b>	<b>13,838.12</b>	<b>56,151.35</b>
14 Attorney General					
FD: 9999999001	CI: 4421092	Criminal Restitution General Fund	35,582.30	4,194.66	39,776.96
<b>TOTAL ATTORNEY GENERAL</b>			<b>35,582.30</b>	<b>4,194.66</b>	<b>39,776.96</b>
17 Public Utility Commission					
FD: 9999999001	CI: 4421053	Violation Of Order Fines	2,720,452.08	109,433.35	2,829,885.43
<b>TOTAL PUBLIC UTILITY COMMISSION</b>			<b>2,720,452.08</b>	<b>109,433.35</b>	<b>2,829,885.43</b>
18 Revenue					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 9999999001	ci: 4421032	"Malt Liquor Fines, Penalties, & Int"	12,362.36	1,326.08	13,688.44
FD: 9999999001	ci: 4421097	Commercial Driver Fines	234,321.02	12,096.70	246,417.72
FD: 9999999001	ci: 4421098	Vehicle Code Fines - Overweight Trucks	367,488.98	51,005.64	418,494.62
FD: 9999999001	ci: 4421099	Vehicle Code Fines - St Share - Lcl Police Enf	18,227,957.06	1,992,663.27	20,220,620.33
FD: 9999999001	ci: 4421100	Vehicle Code Fines - St Share - St Police Enf	14,174,907.40	1,391,624.85	15,566,532.25
FD: 9999999001	ci: 4421106	Act 154 - 1994 Police Pursuits	586.00	7.83	593.83
<b>TOTAL REVENUE</b>			<b>33,017,622.82</b>	<b>3,448,724.37</b>	<b>36,466,347.19</b>
35	Environmental Protection				
FD: 9999999001	ci: 4421065	Miscellaneous Fines-BA 35	4,371.52	0.00	4,371.52
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>4,371.52</b>	<b>0.00</b>	<b>4,371.52</b>
38	Conservation & Natural Resourc				
FD: 9999999001	ci: 4421039	Miscellaneous Fines BA38	271.83	0.00	271.83
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>271.83</b>	<b>0.00</b>	<b>271.83</b>
40	Ethics Commission				
FD: 9999999001	ci: 4421054	Penalties - Act 193-1998	46,020.31	10,780.00	56,800.31
FD: 9999999001	ci: 4421086	Lobbying Act Civil Penalties Act 134-206	36,423.00	0.00	36,423.00
<b>TOTAL ETHICS COMMISSION</b>			<b>82,443.31</b>	<b>10,780.00</b>	<b>93,223.31</b>
65	PA Gaming Control Board				
FD: 9999999001	ci: 4421078	Gaming - Fines and Penalties - BA 65	640,000.00	0.00	640,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>			<b>640,000.00</b>	<b>0.00</b>	<b>640,000.00</b>
68	Agriculture				
FD: 9999999001	ci: 4421009	Civil Penalties - Food Establishment	6,750.00	0.00	6,750.00
FD: 9999999001	ci: 4421017	Fines - Amusement Rides And Attractions	300.00	0.00	300.00
FD: 9999999001	ci: 4421026	General Food Fines	18,560.39	1,800.78	20,361.17
FD: 9999999001	ci: 4421027	Harness Racing Fines And Penalties	111,029.00	8,875.00	119,904.00
FD: 9999999001	ci: 4421028	Horse Racing Fines And Penalties	91,900.00	4,450.00	96,350.00
FD: 9999999001	ci: 4421036	Miscellaneous Fines BA68	2,046.04	552.46	2,598.50
<b>TOTAL AGRICULTURE</b>			<b>230,585.43</b>	<b>15,678.24</b>	<b>246,263.67</b>
78	Transportation				
FD: 9999999001	ci: 4421103	Emission Regulation Fines & Penalties	8,550.00	2,000.00	10,550.00
FD: 9999999001	ci: 4421104	Fines - Restoration - Operating Privileges	2,983,740.07	385,116.54	3,368,856.61
FD: 9999999001	ci: 4421105	Restoration of Vehicle Registration	964,149.75	146,321.25	1,110,471.00
<b>TOTAL TRANSPORTATION</b>			<b>3,956,439.82</b>	<b>533,437.79</b>	<b>4,489,877.61</b>
79	Insurance				
FD: 9999999001	ci: 4411354	Surcharge on Moving Vehicle Violations	32,046,613.86	2,906,812.80	34,953,426.66
<b>TOTAL INSURANCE</b>			<b>32,046,613.86</b>	<b>2,906,812.80</b>	<b>34,953,426.66</b>
<b>TOTAL NON-TAX FINES AND PENALTIES</b>			<b>72,776,696.20</b>	<b>7,042,899.33</b>	<b>79,819,595.53</b>
<b>430 AUGMENTING REVENUES COLLECTED IN ADVANCE</b>					

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
14	Attorney General					
	FD: 9999999001	CI: 4541245	Consumer Advocate-Public Utility Billings	758,471.84	0.00	758,471.84
	<b>TOTAL ATTORNEY GENERAL</b>			<b>758,471.84</b>	<b>0.00</b>	<b>758,471.84</b>
15	General Services					
	FD: 9999999001	CI: 4541207	Augmenting Revenue Collected In Advance	2,426,285.94	0.00	2,426,285.94
	FD: 9999999001	CI: 4541248	Contract Administration & Business Development	75,717.05	0.00	75,717.05
	<b>TOTAL GENERAL SERVICES</b>			<b>2,502,002.99</b>	<b>0.00</b>	<b>2,502,002.99</b>
18	Revenue					
	FD: 9999999001	CI: 4541249	Daily Deposit Reconciliation Account	3,476.15	0.00	3,476.15
	<b>TOTAL REVENUE</b>			<b>3,476.15</b>	<b>0.00</b>	<b>3,476.15</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>
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	-6,511,642.39	959,800.01	-5,551,842.38
	FD: 9999999001	CI: 4541241	Return Item Clearing Account	-538,916.15	-320,908.37	-859,824.52
	FD: 9999999001	CI: 4541242	International Returns Clearing Account	339,946.58	-6,181.56	333,765.02
	<b>TOTAL TREASURY</b>			<b>-6,710,626.29</b>	<b>632,710.08</b>	<b>-6,077,916.21</b>
<b>TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE</b>				<b>-2,262,452.22</b>	<b>632,710.08</b>	<b>-1,629,742.14</b>
<b>435 REVENUE COLLECTED IN ADVANCE-STATE</b>						
38	Conservation & Natural Resourc					
	FD: 9999999001	CI: 4120902	Parks Local Tax Withholdings	1,190.01	243.46	1,433.47
	<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>1,190.01</b>	<b>243.46</b>	<b>1,433.47</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE-STATE</b>				<b>1,190.01</b>	<b>243.46</b>	<b>1,433.47</b>
<b>440 RECEIPTS FROM OTHER FUNDS</b>						
12	Labor & Industry					
	FD: 9999999001	CI: 4134501	Transfer From Swif - 2% Premium Tax	4,321,281.57	1,084,985.28	5,406,266.85
	<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>4,321,281.57</b>	<b>1,084,985.28</b>	<b>5,406,266.85</b>
18	Revenue					
	FD: 9999999001	CI: 4940001	LIQUOR STORE PROFITS	80,000,000.00	0.00	80,000,000.00
	FD: 9999999001	CI: 4941047	Transfers From Special Funds	499,679.89	8,000,000.00	8,499,679.89
	<b>TOTAL REVENUE</b>			<b>80,499,679.89</b>	<b>8,000,000.00</b>	<b>88,499,679.89</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>				<b>84,820,961.46</b>	<b>9,084,985.28</b>	<b>93,905,946.74</b>
<b>490 MISCELLANEOUS REVENUE</b>						
11	Corrections					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 9999999001	ci: 4451064	Miscellaneous BA11	41,566.94	13,850.00	55,416.94
FD: 9999999001	ci: 4451119	Refunds Of Expend Not Credited To Approp BA11	852.78	1,566.25	2,419.03
FD: 9999999001	ci: 4451185	Telephone Commissions BA11	6,694,297.51	690,355.36	7,384,652.87
<b>TOTAL CORRECTIONS</b>			<b>6,736,717.23</b>	<b>705,771.61</b>	<b>7,442,488.84</b>
<b>12 Labor &amp; Industry</b>					
FD: 9999999001	ci: 4441195	Interest Earnings Contra BA12	-3,193.36	-279.08	-3,472.44
FD: 9999999001	ci: 4451065	Miscellaneous BA12	5,570.43	15,569.00	21,139.43
FD: 9999999001	ci: 4451120	Refunds Of Expend Not Credited To Approp BA12	0.00	213.78	213.78
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>2,377.07</b>	<b>15,503.70</b>	<b>17,880.77</b>
<b>14 Attorney General</b>					
FD: 9999999001	ci: 4451011	Assessed Civil Penalties Payments	558,299.81	36,818.91	595,118.72
FD: 9999999001	ci: 4451066	Miscellaneous BA14	6,896.50	6,525.00	13,421.50
FD: 9999999001	ci: 4451099	Miscellaneous Interest Offset For Approp 611	-70,775.92	-4,908.54	-75,684.46
FD: 9999999001	ci: 4451122	Refunds Of Expend Not Credited To Approp BA14	12,404.63	651.11	13,055.74
<b>TOTAL ATTORNEY GENERAL</b>			<b>506,825.02</b>	<b>39,086.48</b>	<b>545,911.50</b>
<b>15 General Services</b>					
FD: 9999999001	ci: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7	33,185.24	0.00	33,185.24
FD: 9999999001	ci: 4431046	REAL ESTATE SERVICES	235,571.08	0.00	235,571.08
FD: 9999999001	ci: 4431053	Rental Of State Property BA15	200,181.15	3,909.83	204,090.98
FD: 9999999001	ci: 4431069	Sale Of State Property	884,901.09	0.00	884,901.09
FD: 9999999001	ci: 4431503	Sale of Property Escrow AccT	-392,960.38	-980.00	-393,940.38
FD: 9999999001	ci: 4436415	Right to Know	1,082.25	25.00	1,107.25
FD: 9999999001	ci: 4451067	Miscellaneous BA15	1.73	0.00	1.73
FD: 9999999001	ci: 4451109	Reading State Office Building	225,085.91	10,755.81	235,841.72
FD: 9999999001	ci: 4451123	Refunds Of Expend Not Credited To Approp BA15	10,000.00	13.36	10,013.36
FD: 9999999001	ci: 4451180	Scranton State Office Building	751,424.61	35,777.86	787,202.47
FD: 9999999001	ci: 4451384	Rebates to be Distributed	213,746.32	0.00	213,746.32
<b>TOTAL GENERAL SERVICES</b>			<b>2,162,219.00</b>	<b>49,501.86</b>	<b>2,211,720.86</b>
<b>16 Education</b>					
FD: 9999999001	ci: 4436504	Right to Know Income	1,468.19	87.28	1,555.47
FD: 9999999001	ci: 4451068	Miscellaneous BA16	78.25	0.00	78.25
<b>TOTAL EDUCATION</b>			<b>1,546.44</b>	<b>87.28</b>	<b>1,633.72</b>
<b>18 Revenue</b>					
FD: 9999999001	ci: 4431191	Right To Know	58.92	0.00	58.92
FD: 9999999001	ci: 4451014	Collection Exempt Per Act 167-92	14,200,098.41	1,334,031.05	15,534,129.46
FD: 9999999001	ci: 4451027	Distribution Due Absentee	3,805.28	0.00	3,805.28
FD: 9999999001	ci: 4451028	District Justice Costs	11,541,212.57	1,079,383.27	12,620,595.84
FD: 9999999001	ci: 4451069	Act 64 Miscellaneous BA18	71,460.29	-2,019.75	69,440.54
FD: 9999999001	ci: 4451125	Refunds Of Expend Not Credited To Approp BA18	31,937.34	4,684.19	36,621.53
FD: 9999999001	ci: 4451332	Conscience Money	867.25	405.00	1,272.25
FD: 9999999001	ci: 4451394	Miscellaneous BA18	686.79	5.00	691.79

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>TOTAL REVENUE</b>			<b>25,850,126.85</b>	<b>2,416,488.76</b>	<b>28,266,615.61</b>
19 State Department					
FD: 9999999001	CI: 4411288	Prof-Occupational Affairs Card Transfer	-542,451.00	-1,278,360.00	-1,820,811.00
FD: 9999999001	CI: 4441092	Interest Transferred to HAVA Program	-24,369.79	-1,685.94	-26,055.73
FD: 9999999001	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19	0.00	7.73	7.73
<b>TOTAL STATE DEPARTMENT</b>			<b>-566,820.79</b>	<b>-1,280,038.21</b>	<b>-1,846,859.00</b>
20 State Police					
FD: 9999999001	CI: 4441183	Interest Earnings Contra BA20	-12,116.05	-869.05	-12,985.10
FD: 9999999001	CI: 4451070	Miscellaneous BA20	344,036.80	32,395.64	376,432.44
FD: 9999999001	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	1.29	1,105.47	1,106.76
FD: 9999999001	CI: 4451156	Reimbursement For Lost Property	2,061.09	0.00	2,061.09
<b>TOTAL STATE POLICE</b>			<b>333,983.13</b>	<b>32,632.06</b>	<b>366,615.19</b>
21 Public Welfare					
FD: 9999999001	CI: 4451071	Miscellaneous BA21	3,465.72	270.00	3,735.72
FD: 9999999001	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	60.15	779.69	839.84
<b>TOTAL PUBLIC WELFARE</b>			<b>3,525.87</b>	<b>1,049.69</b>	<b>4,575.56</b>
24 Community & Economic Develop					
FD: 9999999001	CI: 4204141	HRA/EDS Interest on Loans	2,530.93	212.04	2,742.97
FD: 9999999001	CI: 4204142	ID/Bid Interest on Loans	140,286.63	12,684.77	152,971.40
FD: 9999999001	CI: 4204159	PENNWORKS Interest on Loans	7,429,844.30	93,331.62	7,523,175.92
FD: 9999999001	CI: 4204160	PENNWORKS Penalty Charges	19,288.63	0.00	19,288.63
FD: 9999999001	CI: 4451072	Miscellaneous BA24	264.50	84.25	348.75
FD: 9999999001	CI: 4451073	Contract Interest	82,395.58	299.00	82,694.58
FD: 9999999001	CI: 4451129	Refunds Of Expend Not Credited To Approp BA24	96,822.31	10.00	96,832.31
FD: 9999999001	CI: 4451366	HRA/EDS Penalty Charges	575.04	95.84	670.88
FD: 9999999001	CI: 4451367	ID/Bid Penalty Charges	101.12	72.23	173.35
FD: 9999999001	CI: 4529988	ID/Bid Principle Repayments	478,444.44	45,595.65	524,040.09
FD: 9999999001	CI: 4529989	HRA/EDS Principle Repayments	88,872.93	8,890.01	97,762.94
FD: 9999999001	CI: 4531317	PENNWORKS Principle Repayment	21,400,733.69	286,361.20	21,687,094.89
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>29,740,160.10</b>	<b>447,636.61</b>	<b>30,187,796.71</b>
25 Probation & Parole					
FD: 9999999001	CI: 4451090	Miscellaneous Revenue BA25	30,121.12	29,268.62	59,389.74
FD: 9999999001	CI: 4451130	Refunds Of Expend Not Credited To Approp BA25	0.00	51.00	51.00
<b>TOTAL PROBATION &amp; PAROLE</b>			<b>30,121.12</b>	<b>29,319.62</b>	<b>59,440.74</b>
28 Lieutenant Governor					
FD: 9999999001	CI: 4431517	Right-to-Know	305.58	0.00	305.58
FD: 9999999001	CI: 4451209	Misc. Revenue	33.98	3.00	36.98
<b>TOTAL LIEUTENANT GOVERNOR</b>			<b>339.56</b>	<b>3.00</b>	<b>342.56</b>
30 Historical & Museum Commission					
FD: 9999999001	CI: 4451074	Miscellaneous BA30	126.72	0.00	126.72

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>			<b>126.72</b>	<b>0.00</b>	<b>126.72</b>
31 PA Emergency Management Agency					
FD: 9999999001	CI: 4441186	Interest Earnings Contra BA31	-2,968.26	-312.34	-3,280.60
FD: 9999999001	CI: 4451133	Refunds Of Expend Not Credited To Approp BA31	0.00	0.31	0.31
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>			<b>-2,968.26</b>	<b>-312.03</b>	<b>-3,280.29</b>
32 Civil Service Commission					
FD: 9999999001	CI: 4451076	Miscellaneous BA32	4.52	0.00	4.52
<b>TOTAL CIVIL SERVICE COMMISSION</b>			<b>4.52</b>	<b>0.00</b>	<b>4.52</b>
35 Environmental Protection					
FD: 9999999001	CI: 4451031	Ground Rentals	9,026.93	52.00	9,078.93
FD: 9999999001	CI: 4451077	Miscellaneous BA35	14,038.80	26,108.16	40,146.96
FD: 9999999001	CI: 4451104	Payment To Occupy Submerged Lands	1,118,513.50	101,082.00	1,219,595.50
FD: 9999999001	CI: 4451136	Refunds Of Expend Not Credited To Approp BA35	25.00	481.21	506.21
FD: 9999999001	CI: 4451166	Rights-Of-Way	30,248.50	27.50	30,276.00
FD: 9999999001	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	91,943.08	7,851.44	99,794.52
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>1,263,795.81</b>	<b>135,602.31</b>	<b>1,399,398.12</b>
38 Conservation & Natural Resourc					
FD: 9999999001	CI: 4431501	Sale of DEP Water Kits	998.00	150.00	1,148.00
FD: 9999999001	CI: 4451012	Camp Leases	641,875.00	74,850.00	716,725.00
FD: 9999999001	CI: 4451032	Ground Rents	17,257.89	930.00	18,187.89
FD: 9999999001	CI: 4451035	Housing Rents	19,581.00	2,280.00	21,861.00
FD: 9999999001	CI: 4451056	Mineral Sales	1,242.30	180.00	1,422.30
FD: 9999999001	CI: 4451078	Miscellaneous BA38	2,682.27	323,525.71	326,207.98
FD: 9999999001	CI: 4451138	Refunds Not Credited To Appropriation BA38	4,957.08	66.00	5,023.08
FD: 9999999001	CI: 4451167	Rights-Of-Way	917,680.58	35,679.38	953,359.96
FD: 9999999001	CI: 4451201	Water Leases	22,325.83	30.00	22,355.83
FD: 9999999001	CI: 4451393	Parks Consignment Sales	1,320.85	94.80	1,415.65
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>1,629,920.80</b>	<b>437,785.89</b>	<b>2,067,706.69</b>
51 Supreme Court					
FD: 9999999001	CI: 4451278	Miscellaneous - BA51	123.43	0.00	123.43
<b>TOTAL SUPREME COURT</b>			<b>123.43</b>	<b>0.00</b>	<b>123.43</b>
65 PA Gaming Control Board					
FD: 9999999001	CI: 4451285	Refunds Of Expend Not Credited To Approp BA65	0.00	0.72	0.72
<b>TOTAL PA GAMING CONTROL BOARD</b>			<b>0.00</b>	<b>0.72</b>	<b>0.72</b>
66 PA Securities Commission					
FD: 9999999001	CI: 4451309	Refunds of Exp Not Credited To Approp.	0.00	6.06	6.06
<b>TOTAL PA SECURITIES COMMISSION</b>			<b>0.00</b>	<b>6.06</b>	<b>6.06</b>
67 Health					
FD: 9999999001	CI: 4431512	Right To Know	2,825.41	0.00	2,825.41

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 9999999001	CI: 4451053	Interest Transferred To Share Loan Program	-725.80	0.00	-725.80
FD: 9999999001	CI: 4451062	Miscellaneous BA67	102,426.30	0.00	102,426.30
FD: 9999999001	CI: 4451116	Refunds Of Expend Not Credited To Approp BA67	0.00	8.82	8.82
<b>TOTAL HEALTH</b>			<b>104,525.91</b>	<b>8.82</b>	<b>104,534.73</b>
<b>68 Agriculture</b>					
FD: 9999999001	CI: 4431513	Right To Know	294.52	0.00	294.52
FD: 9999999001	CI: 4441184	Interest Earnings Contra BA68	-9,567.92	-701.59	-10,269.51
FD: 9999999001	CI: 4451060	Miscellaneous BA68	173.00	0.00	173.00
FD: 9999999001	CI: 4451115	Refunds Of Expend Not Credited To Approp BA68	0.00	4.98	4.98
<b>TOTAL AGRICULTURE</b>			<b>-9,100.40</b>	<b>-696.61</b>	<b>-9,797.01</b>
<b>73 Treasury</b>					
FD: 9999999001	CI: 4431002	Allocation Of Treasury Costs	2,929,161.18	0.00	2,929,161.18
FD: 9999999001	CI: 4441018	Interest On Avg Collected Balance - Wic Program	11,324.14	1,205.54	12,529.68
FD: 9999999001	CI: 4441019	Interest On Deposits	66,831.17	403.38	67,234.55
FD: 9999999001	CI: 4441025	Interest On Securities	3,226,297.50	281,805.67	3,508,103.17
FD: 9999999001	CI: 4441035	Interest On Securities-Liquor License Fund	3,196.74	170.97	3,367.71
FD: 9999999001	CI: 4441043	Interest Transferred To Hodge Trust Fund	-206.08	-16.11	-222.19
FD: 9999999001	CI: 4441050	Miscellaneous BA73	591,372.85	21,796.88	613,169.73
FD: 9999999001	CI: 4441143	Dividend Income Reinvested - Long Term	64,364.39	0.00	64,364.39
FD: 9999999001	CI: 4451026	Depository Adjustments	25.01	-10.00	15.01
FD: 9999999001	CI: 4451197	Unclaimed Property - Claim Payments	-100,381,166.85	-6,000,000.00	-106,381,166.85
FD: 9999999001	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	43,229,244.55	2,569,481.97	45,798,726.52
FD: 9999999001	CI: 4451199	Unclaimed Property - Other Holder Deposits	160,717,582.14	22,406,528.75	183,124,110.89
FD: 9999999001	CI: 4451310	Contra-Account-PayPal Fees	-4,777.65	-227.11	-5,004.76
FD: 9999999001	CI: 4451317	Redeposit Of Checks	-17,432.57	0.00	-17,432.57
<b>TOTAL TREASURY</b>			<b>110,435,816.52</b>	<b>19,281,139.94</b>	<b>129,716,956.46</b>
<b>74 Drug and Alcohol Programs</b>					
FD: 9999999001	CI: 4441200	Interest Transferred to SHARE Loan Program	432.03	0.00	432.03
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>			<b>432.03</b>	<b>0.00</b>	<b>432.03</b>
<b>75 Banking &amp; Securities</b>					
FD: 9999999001	CI: 4451409	Miscellaneous	1,078.50	0.00	1,078.50
<b>TOTAL BANKING &amp; SECURITIES</b>			<b>1,078.50</b>	<b>0.00</b>	<b>1,078.50</b>
<b>78 Transportation</b>					
FD: 9999999001	CI: 4431194	Right To Know	9,256.75	510.38	9,767.13
FD: 9999999001	CI: 4451404	Misc BA78	34.40	0.00	34.40
<b>TOTAL TRANSPORTATION</b>			<b>9,291.15</b>	<b>510.38</b>	<b>9,801.53</b>
<b>79 Insurance</b>					
FD: 9999999001	CI: 4451017	Contra To Rev Code 001780-009693-102	-121.39	0.00	-121.39
FD: 9999999001	CI: 4451063	Miscellaneous BA79	-1,167.97	0.00	-1,167.97
FD: 9999999001	CI: 4451118	Refunds Of Expend Not Credited To Approp BA79	0.00	4.55	4.55

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>TOTAL INSURANCE</b>	<b>-1,289.36</b>	<b>4.55</b>	<b>-1,284.81</b>
81 Executive Offices			
FD: 9999999001      CI: 4451050      Interest Transferred To Employee Benefit Programs	-619,994.00	-49,862.00	-669,856.00
FD: 9999999001      CI: 4451079      Miscellaneous BA81	492,647.93	-15,855.28	476,792.65
FD: 9999999001      CI: 4451139      Refunds Of Expend Not Credited To Approp BA81	0.00	46.78	46.78
<b>TOTAL EXECUTIVE OFFICES</b>	<b>-127,346.07</b>	<b>-65,670.50</b>	<b>-193,016.57</b>
99 Governor's Office			
FD: 9999999001      CI: 4431506      Right to Know	275.55	0.00	275.55
<b>TOTAL GOVERNOR'S OFFICE</b>	<b>275.55</b>	<b>0.00</b>	<b>275.55</b>
TOTAL MISCELLANEOUS REVENUE	178,105,807.45	22,245,421.99	200,351,229.44
TOTAL NONTAX REVENUE	438,158,876.28	37,035,193.15	475,194,069.43
<b>5XX NONREVENUE RECEIPTS</b>			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999001      CI: 4511001      Temporary Investment Sales	23,219,789,807.12	3,297,457,531.66	26,517,247,338.78
<b>TOTAL TREASURY</b>	<b>23,219,789,807.12</b>	<b>3,297,457,531.66</b>	<b>26,517,247,338.78</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	23,219,789,807.12	3,297,457,531.66	26,517,247,338.78
530 REPAYMENTS FROM OTHER FUNDS			
18 Revenue			
FD: 9999999001      CI: 4531231      Advances to Other Funds-Repayments	300,000.00	0.00	300,000.00
<b>TOTAL REVENUE</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>
TOTAL REPAYMENTS FROM OTHER FUNDS	300,000.00	0.00	300,000.00
531 LOANS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999001      CI: 4530265      Cash Management Loan	1,500,000,000.00	0.00	1,500,000,000.00
<b>TOTAL TREASURY</b>	<b>1,500,000,000.00</b>	<b>0.00</b>	<b>1,500,000,000.00</b>
TOTAL LOANS FROM OTHER FUNDS	1,500,000,000.00	0.00	1,500,000,000.00
TOTAL NONREVENUE RECEIPTS	24,720,089,807.12	3,297,457,531.66	28,017,547,338.78
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
11 Corrections			
FD: 1001113000      CI: 4435392      Medical Co-Payments	280,894.51	38,009.28	318,903.79
FD: 1001113000      CI: 4436293      Miscellaneous Reimbursements	947.22	0.00	947.22
FD: 1001313000      CI: 4435107      Cable Reimbursement	151,677.15	19,587.00	171,264.15
FD: 1001313000      CI: 4435147      COMMUNITY SERVICE CENTERS	364,683.83	55,898.93	420,582.76
FD: 1001313000      CI: 4435900      Miscellaneous Sales	9,276.17	66.00	9,342.17

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1001313000	CI: 4436253	Miscellaneous Institution Reimbursement	104,697.02	25,780.85	130,477.87
FD: 1001313000	CI: 4455069	SOCIAL SECURITY REIMBURSEMENTS	185,600.00	0.00	185,600.00
FD: 1001413000	CI: 4435167	COUNTY TRAINING	84,910.26	25,262.00	110,172.26
FD: 1001413000	CI: 4435901	Miscellaneous Reimbursements-Central Office	3,164.60	314.86	3,479.46
<b>TOTAL CORRECTIONS</b>			<b>1,185,850.76</b>	<b>164,918.92</b>	<b>1,350,769.68</b>
<b>12 Labor &amp; Industry</b>					
FD: 1003113000	CI: 4415260	PA One Call Fees	40,350.00	1,900.00	42,250.00
FD: 1003113000	CI: 4436148	Fees for Registry	9,570.49	351.66	9,922.15
FD: 1484513000	CI: 4455258	Asbestos Abatement	100,000.00	0.00	100,000.00
FD: 2623513000	CI: 4435051	Asbestos Occupations Revenues/691	1,968,000.00	0.00	1,968,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>2,117,920.49</b>	<b>2,251.66</b>	<b>2,120,172.15</b>
<b>13 Military &amp; Veterans Affairs</b>					
FD: 1005313000	CI: 4415270	FIG Police Accident Report Fees	105.00	45.00	150.00
FD: 1005313000	CI: 4435079	BILLETING OPERATIONS	62,269.52	0.00	62,269.52
FD: 1005313000	CI: 4435428	Miscellaneous Reimbursements	8,633.86	0.00	8,633.86
FD: 1005313000	CI: 4435847	UTILITY REIMBURSEMENTS	160,639.52	16,413.69	177,053.21
FD: 1005313520	CI: 4435428	Miscellaneous Reimbursements	8,346.00	0.00	8,346.00
FD: 1005313520	CI: 4435838	TRANSFER FROM STATE ARMORY FUND	122,000.00	0.00	122,000.00
FD: 1005313520	CI: 4436261	Sale of Vehicles	5,600.00	2,300.00	7,900.00
FD: 1070213110	CI: 4415354	PT-OT Revenue	86,622.50	8,662.25	95,284.75
FD: 1070213110	CI: 4436142	Aid and Attendance	1,470,881.00	144,320.00	1,615,201.00
FD: 1070213110	CI: 4436143	Maintenance Fees	3,719,918.91	400,652.93	4,120,571.84
FD: 1070213110	CI: 4436144	Estate Collections	524,106.92	67,086.69	591,193.61
FD: 1070213110	CI: 4436146	Miscellaneous	157,547.41	0.00	157,547.41
FD: 1070213112	CI: 4415354	PT-OT Revenue	29,047.70	2,904.77	31,952.47
FD: 1070213112	CI: 4436142	Aid and Attendance	706,196.00	64,738.00	770,934.00
FD: 1070213112	CI: 4436143	Maintenance Fees	1,961,434.09	171,675.32	2,133,109.41
FD: 1070213112	CI: 4436144	Estate Collections	127,793.71	34,385.82	162,179.53
FD: 1070213112	CI: 4436146	Miscellaneous	16,991.58	0.00	16,991.58
FD: 1070213112	CI: 4436517	Insurance & 3rd Party Reimbursements	2,919.12	1,557.74	4,476.86
FD: 1070213113	CI: 4415354	PT-OT Revenue	50,193.70	5,019.37	55,213.07
FD: 1070213113	CI: 4436142	Aid and Attendance	1,030,252.76	119,213.42	1,149,466.18
FD: 1070213113	CI: 4436143	Maintenance Fees	2,710,962.43	340,829.39	3,051,791.82
FD: 1070213113	CI: 4436144	Estate Collections	256,661.31	1,458.07	258,119.38
FD: 1070213113	CI: 4436146	Miscellaneous	96,512.17	0.00	96,512.17
FD: 1070213115	CI: 4415354	PT-OT Revenue	34,572.20	3,457.22	38,029.42
FD: 1070213115	CI: 4436142	Aid and Attendance	1,381,022.91	98,372.39	1,479,395.30
FD: 1070213115	CI: 4436143	Maintenance Fees	2,564,849.67	182,691.59	2,747,541.26
FD: 1070213115	CI: 4436144	Estate Collections	457,046.29	170,056.31	627,102.60
FD: 1070213115	CI: 4436146	Miscellaneous	41,140.54	130.95	41,271.49
FD: 1070213115	CI: 4436517	Insurance & 3rd Party Reimbursements	28,530.50	1,529.22	30,059.72
FD: 1070213125	CI: 4415354	PT-OT Revenue	67,223.60	6,722.36	73,945.96
FD: 1070213125	CI: 4436142	Aid and Attendance	1,290,468.69	123,389.26	1,413,857.95

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1070213125	CI: 4436143	Maintenance Fees	2,422,334.72	230,393.76	2,652,728.48
FD: 1070213125	CI: 4436144	Estate Collections	530,149.86	36,044.76	566,194.62
FD: 1070213125	CI: 4436146	Miscellaneous	5,530.85	750.00	6,280.85
FD: 1070213125	CI: 4436517	Insurance & 3rd Party Reimbursements	816.73	295.12	1,111.85
FD: 1070213132	CI: 4415354	PT-OT Revenue	36,147.70	3,614.77	39,762.47
FD: 1070213132	CI: 4436142	Aid and Attendance	878,672.04	87,298.39	965,970.43
FD: 1070213132	CI: 4436143	Maintenance Fees	1,990,802.58	167,344.27	2,158,146.85
FD: 1070213132	CI: 4436144	Estate Collections	263,573.52	54,304.99	317,878.51
FD: 1070213132	CI: 4436146	Miscellaneous	8,972.19	60.35	9,032.54
FD: 1070213132	CI: 4436517	Insurance & 3rd Party Reimbursements	4,961.04	605.31	5,566.35
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>			<b>25,322,450.84</b>	<b>2,548,323.48</b>	<b>27,870,774.32</b>
<b>14 Attorney General</b>					
FD: 1005913000	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	145,282.33	38,143.40	183,425.73
FD: 1006313000	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	-2,372.87	4,221.05	1,848.18
FD: 1006313000	CI: 4425041	Criminal Restitution/Investigative Costs	5,311.08	99.91	5,410.99
FD: 1006313000	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	516.00	0.00	516.00
FD: 1006313000	CI: 4435161	CONTINUING LEGAL EDUCATION REIMBURSEMENTS	46.00	0.00	46.00
FD: 1006313000	CI: 4436167	Miscellaneous Revenue	8,188.82	5,017.62	13,206.44
FD: 1605413000	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	5,165,000.00	0.00	5,165,000.00
FD: 1681913000	CI: 4415364	Home Improvement Enforcement	1,636,000.00	0.00	1,636,000.00
FD: 2634613000	CI: 4415262	Full Time DA Reimbursements	3,484,276.50	0.00	3,484,276.50
<b>TOTAL ATTORNEY GENERAL</b>			<b>10,442,247.86</b>	<b>47,481.98</b>	<b>10,489,729.84</b>
<b>15 General Services</b>					
FD: 1006713000	CI: 4436656	Operations and Services	189,993.62	17,035.14	207,028.76
FD: 1007013001	CI: 4436313	Harristown Rents	0.00	333,985.94	333,985.94
FD: 1007013002	CI: 4436447	Forum Place Lease Payments	8,082,155.34	782,640.34	8,864,795.68
FD: 1007013002	CI: 4436783	Tenant Improvement Projects	2,553,532.44	0.00	2,553,532.44
FD: 1007013003	CI: 4436448	Philadelphia Annex Lease Payments	4,750,356.33	439,650.65	5,190,006.98
FD: 1007013004	CI: 4436448	Philadelphia Annex Lease Payments	691,170.88	69,774.53	760,945.41
FD: 1007013004	CI: 4436783	Tenant Improvement Projects	2,711.36	0.00	2,711.36
FD: 1007013006	CI: 4436449	Pittsburgh Annex Lease Payments	842,574.92	82,041.42	924,616.34
FD: 1007013007	CI: 4436449	Pittsburgh Annex Lease Payments	3,552,322.34	337,347.75	3,889,670.09
FD: 1007013008	CI: 4436449	Pittsburgh Annex Lease Payments	1,559,905.10	104,789.62	1,664,694.72
FD: 1007013008	CI: 4436783	Tenant Improvement Projects	1,000,207.79	0.00	1,000,207.79
FD: 1007013011	CI: 4415363	Forum Place Parking	151,986.25	17,661.22	169,647.47
FD: 1007412000	CI: 4435529	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	-25.00	0.00	-25.00
FD: 1007413000	CI: 4425075	E-Verify	16,000.00	350.00	16,350.00
FD: 1007413000	CI: 4435220	EMP LIAB SELF-INS PLAN-ADV EXPENSES	0.00	416,216.91	416,216.91
FD: 1007413000	CI: 4435420	Minority & Women Business Opportunities	50,000.00	0.00	50,000.00
FD: 1007413000	CI: 4435438	NEWS ROOM	4,312.00	665.00	4,977.00
FD: 1007413000	CI: 4435529	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	17,936.50	1,150.00	19,086.50
FD: 1007413000	CI: 4435557	PUBLIC EVENTS CHARGES	49,452.69	3,330.00	52,782.69
FD: 1007413000	CI: 4435590	RECYCLING PROGRAM	376,965.23	12,151.36	389,116.59

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1007413000	CI: 4435763	Services Provided Other Agencies BA15	0.00	115,947.00	115,947.00
FD: 1007413000	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY	5,536.77	598.98	6,135.75
FD: 1007413000	CI: 4436265	Services Provided Other Agencies-Media	689,917.76	64,905.06	754,822.82
FD: 1007413000	CI: 4436272	SVS Other Agencies Real Estate	383,248.24	0.00	383,248.24
FD: 1007413000	CI: 4436340	State Surplus Sales	501,629.20	38,910.83	540,540.03
FD: 1007413000	CI: 4436387	Energy Management	218,683.12	0.00	218,683.12
FD: 1007413000	CI: 4436416	Residence Fees	7,772.07	324.00	8,096.07
FD: 1007413000	CI: 4436446	DGS Annex	316,675.20	54,775.33	371,450.53
FD: 1007413000	CI: 4436519	Sale of Vehicles	21,000.00	2,450.00	23,450.00
FD: 1007413312	CI: 4435345	Law Enforcement Purchasing Program	2,500.00	0.00	2,500.00
FD: 1007413312	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	52,508.00	4,560.05	57,068.05
FD: 1007413312	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	1,441,622.12	-441,529.37	1,000,092.75
FD: 1007413312	CI: 4436099	TSA	304,940.05	348,427.75	653,367.80
FD: 1007413312	CI: 4436519	Sale of Vehicles	1,377.00	0.00	1,377.00
FD: 1007413312	CI: 4436771	Fixed Price Vehicles	320,900.00	287,219.30	608,119.30
FD: 1007413700	CI: 4415295	Contract Administration Fee	67,864.60	33,279.69	101,144.29
FD: 1007413700	CI: 4436092	Metrology Fees	198,015.58	11,386.58	209,402.16
FD: 1007413700	CI: 4436134	CoStar Program	1,761,893.10	89,000.00	1,850,893.10
FD: 1007413700	CI: 4436193	Shared Services	1,267,967.70	7,440,087.48	8,708,055.18
FD: 1007513000	CI: 4436547	DGS Annex Utilities	168,527.94	46,849.50	215,377.44
FD: 1007513000	CI: 4436769	Energy office	59,182.86	0.00	59,182.86
FD: 1007513000	CI: 4445044	ESCO Interest	11,708.96	0.00	11,708.96
<b>TOTAL GENERAL SERVICES</b>			<b>31,695,028.06</b>	<b>10,715,982.06</b>	<b>42,411,010.12</b>
<b>16 Education</b>					
FD: 1014113000	CI: 4435045	APPROVED PRIVATE SCHOOLS - ADMINISTRATION	462,000.00	0.00	462,000.00
FD: 1014113000	CI: 4435229	EPSDT - MEDICAL ASSISTANCE	1,312,602.92	175,000.00	1,487,602.92
FD: 1014113000	CI: 4435501	PAYROLL OPERATIONS - MAILING SERVICES	5,500.00	0.00	5,500.00
FD: 1014113000	CI: 4435671	REIMBURSEMENT NATIONAL CENTER FOR STATISTICS	5,760.40	0.00	5,760.40
FD: 1014113000	CI: 4436015	Teenage Parenting	1,947,000.00	0.00	1,947,000.00
FD: 1014113000	CI: 4436235	Services to Nonpublic Schools - Augment	863,000.00	0.00	863,000.00
FD: 1014113000	CI: 4436311	National Association of State Boards of Education	12,477.52	0.00	12,477.52
FD: 1014113000	CI: 4436508	Right To Know	591.31	0.00	591.31
FD: 1014113000	CI: 4436643	Non Public Textbook Aug	566,000.00	0.00	566,000.00
FD: 1014113000	CI: 4455251	Miscellaneous Revenue	21,000.00	0.00	21,000.00
FD: 1014113000	CI: 4455252	Improving Early Learning Outcomes	25,000.00	0.00	25,000.00
FD: 1014213000	CI: 4435089	BOOK PENALTIES AND REIMB LOST BOOKS	1,660.30	0.00	1,660.30
FD: 1014213000	CI: 4435341	KEY93 - AUGMENTATION	92,000.00	0.00	92,000.00
FD: 1014213000	CI: 4435526	PHOTOCOPY SERVICES	3,361.09	0.00	3,361.09
<b>TOTAL EDUCATION</b>			<b>5,317,953.54</b>	<b>175,000.00</b>	<b>5,492,953.54</b>
<b>17 Public Utility Commission</b>					
FD: 1620513000	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	57,000,000.00	0.00	57,000,000.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>			<b>57,000,000.00</b>	<b>0.00</b>	<b>57,000,000.00</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
18	Revenue				
FD: 1020813000	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	242,290.00	36,370.00	278,660.00
FD: 1020813000	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	69,031.35	1,092.14	70,123.49
FD: 1020813000	CI: 4425064	BTFT fines & penalties	88,279.34	4,249.66	92,529.00
FD: 1020813000	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	3,037,276.61	280,007.08	3,317,283.69
FD: 1020813000	CI: 4435211	EDP & SUPPORT SERVICES PERFORMED	6,836,874.56	0.00	6,836,874.56
FD: 1020813000	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	675,758.97	125,314.12	801,073.09
FD: 1020813000	CI: 4435628	REIMB-COST OF SERVICES PROVIDED TO SPECIAL FUNDS	11,409,000.00	0.00	11,409,000.00
FD: 1020813000	CI: 4436087	Reimburse cost of services to other agencies	1,031,162.79	75,852.77	1,107,015.56
FD: 1020813000	CI: 4436230	RTT Local Collection Fee	155,342.84	12,463.92	167,806.76
FD: 1020813000	CI: 4436390	Sale of Equipment	18.00	2,896.00	2,914.00
<b>TOTAL REVENUE</b>			<b>23,545,034.46</b>	<b>538,245.69</b>	<b>24,083,280.15</b>
19	State Department				
FD: 1021313000	CI: 4415119	REIMBURSEMENT FOR SERVICES	3,577,050.25	1,181,248.25	4,758,298.50
FD: 1090313000	CI: 4415299	Transfer of Current Year Revenue	300,000.00	0.00	300,000.00
FD: 1623913000	CI: 4415175	TRANSFERS FROM PLAA	34,547,500.00	509,000.00	35,056,500.00
FD: 1624013000	CI: 4415162	STATE BOARD OF PODIATRY	209,000.00	0.00	209,000.00
FD: 1664613000	CI: 4415158	STATE BOARD OF MEDICINE	7,330,000.00	0.00	7,330,000.00
FD: 1664713000	CI: 4415160	STATE BOARD OF OSTEOPATHIC MEDICINE	1,323,000.00	0.00	1,323,000.00
FD: 1666313000	CI: 4415155	STATE ATHLETIC COMMISSION	469,000.00	40,000.00	509,000.00
FD: 2623913000	CI: 4415041	CORPORATION BUREAU	5,533,000.00	1,000,000.00	6,533,000.00
<b>TOTAL STATE DEPARTMENT</b>			<b>53,288,550.25</b>	<b>2,730,248.25</b>	<b>56,018,798.50</b>
20	State Police				
FD: 1021413000	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FD	1,039,000.00	0.00	1,039,000.00
FD: 1021413000	CI: 4436287	Pre Employment Testing	66,200.00	4,000.00	70,200.00
FD: 1021413000	CI: 4436484	Retired Law Enf ID's	4,598.00	484.00	5,082.00
FD: 1021613000	CI: 4435842	TRF MOTOR LICENSE FUND	19,116,000.00	0.00	19,116,000.00
FD: 1021713000	CI: 4436075	Motor License Fund transfer for AFIS Program	85,000.00	0.00	85,000.00
FD: 1022013000	CI: 4425036	LITTERING FINES ACT 24 OF 1986	22,898.50	1,557.72	24,456.22
FD: 1022013000	CI: 4425067	PA Amber Alert penalties	1,016.90	163.27	1,180.17
FD: 1022013000	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	5,509,494.91	494,311.00	6,003,805.91
FD: 1022013000	CI: 4435194	Donations	5,591.52	0.00	5,591.52
FD: 1022013000	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	46,500.00	5,600.00	52,100.00
FD: 1022013000	CI: 4435254	FINGERPRINT RECORD CHECKS	117,880.00	10,710.00	128,590.00
FD: 1022013000	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	566,311,000.00	0.00	566,311,000.00
FD: 1022013000	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	38,115,561.10	15,078.47	38,130,639.57
FD: 1022013000	CI: 4435527	PHOTOGRAPHIC SERVICES FEES	2,017.63	309.53	2,327.16
FD: 1022013000	CI: 4435658	REIMBURSEMENT FOR SEVICES	2,114,763.49	226,784.87	2,341,548.36
FD: 1022013000	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	122,096.83	12,467.45	134,564.28
FD: 1022013000	CI: 4435832	TRAINING SCHOOL FEES	206.00	0.00	206.00
FD: 1022013000	CI: 4435934	Reimbursement for FBI Print Cards	1,463,662.75	173,838.50	1,637,501.25
FD: 1022013000	CI: 4435973	PATCH-Credit Card Receipts	4,924,055.59	535,882.76	5,459,938.35
FD: 1022013000	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	2,115,673.80	376,492.72	2,492,166.52

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending May 31, 2014

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1022013000	CI: 4436360	Miscellaneous Revenue	1,187,603.20	72,605.16	1,260,208.36
FD: 1022013000	CI: 4436413	Right To Know Requests	701.58	143.52	845.10
FD: 1022013000	CI: 4436584	Superload Revenues	1,651,737.56	75,004.32	1,726,741.88
FD: 1022013000	CI: 4436633	PennDOT CZ Reimbursements	2,460,474.94	115,840.40	2,576,315.34
FD: 1022013000	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	164,190.00	25,185.00	189,375.00
FD: 1104013000	CI: 4436634	OPRS MLF Transfer	15,690,000.00	0.00	15,690,000.00
FD: 1104013000	CI: 4436636	OPRS Miscellaneous Revenues	23,084.68	0.00	23,084.68
FD: 1621813000	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUND	1,000,000.00	0.00	1,000,000.00
<b>TOTAL STATE POLICE</b>			<b>663,361,008.98</b>	<b>2,146,458.69</b>	<b>665,507,467.67</b>
<b>21 Public Welfare</b>					
FD: 1022613000	CI: 4137008	Medicaid Managed Care Gross Receipt Tax	694,449,045.98	0.00	694,449,045.98
FD: 1022613000	CI: 4436550	Statewide Quality Care Assessment Capitation	108,202,880.91	0.00	108,202,880.91
FD: 1022913000	CI: 4435009	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	833,000.00	0.00	833,000.00
FD: 1023313000	CI: 4435248	FEE FOR MATERIAL FROM OUTSIDE VENDORS	653.99	487.25	1,141.24
FD: 1023313000	CI: 4435255	"FOOD STAMP PRGM - OVERPAYMENTS, FRAUD & ABUSE"	1,612,754.37	152,313.14	1,765,067.51
FD: 1023313000	CI: 4436045	County Admin Statewide	25,319.43	0.00	25,319.43
FD: 1023413000	CI: 4436274	Attendant Care Patient Fees	364,000.12	41,970.16	405,970.28
FD: 1023713000	CI: 4436549	Statewide Quality Care Assessment Outpatient	1,290,728.67	4,108,022.15	5,398,750.82
FD: 1023813000	CI: 4435795	STATE-RETAINED TITLE IV-D CHILD SUPPORT INCENTIVE	2,300,000.00	2,540,368.26	4,840,368.26
FD: 1023813000	CI: 4436366	Annual Fee child Support Collections	902,390.74	0.00	902,390.74
FD: 1024213000	CI: 4436548	Statewide Quality Care Assessment Inpatient	211,719,241.25	127,993,523.60	339,712,764.85
FD: 1024813302	CI: 4436152	Mental health-Institutional Collections	667,624.74	71,055.27	738,680.01
FD: 1024813302	CI: 4436154	Mental health-Institutional Reimbursements	59,011.90	2,469.44	61,481.34
FD: 1024813303	CI: 4436152	Mental health-Institutional Collections	1,337,002.69	137,325.50	1,474,328.19
FD: 1024813303	CI: 4436154	Mental health-Institutional Reimbursements	39,404.76	3,472.78	42,877.54
FD: 1024813305	CI: 4436152	Mental health-Institutional Collections	535,610.70	39,965.11	575,575.81
FD: 1024813305	CI: 4436154	Mental health-Institutional Reimbursements	952.00	0.00	952.00
FD: 1024813305	CI: 4436156	Mental health-Miscellaneous Augmentations	400,967.23	31,306.00	432,273.23
FD: 1024813306	CI: 4436152	Mental health-Institutional Collections	1,183,391.79	83,772.47	1,267,164.26
FD: 1024813306	CI: 4436154	Mental health-Institutional Reimbursements	487,199.94	47,131.05	534,330.99
FD: 1024813306	CI: 4436156	Mental health-Miscellaneous Augmentations	39,791.25	6,726.34	46,517.59
FD: 1024813307	CI: 4436152	Mental health-Institutional Collections	741,813.44	119,841.27	861,654.71
FD: 1024813307	CI: 4436154	Mental health-Institutional Reimbursements	5,581.33	541.31	6,122.64
FD: 1024813308	CI: 4436152	Mental health-Institutional Collections	1,041,133.23	87,645.39	1,128,778.62
FD: 1024813308	CI: 4436154	Mental health-Institutional Reimbursements	1,050.33	0.00	1,050.33
FD: 1024813308	CI: 4436156	Mental health-Miscellaneous Augmentations	444,779.67	64,417.76	509,197.43
FD: 1024813309	CI: 4436152	Mental health-Institutional Collections	1,465,428.77	160,117.39	1,625,546.16
FD: 1024813309	CI: 4436154	Mental health-Institutional Reimbursements	19,633.69	2,673.42	22,307.11
FD: 1024913000	CI: 4436094	State Center ICF/MR Assessment	0.00	18,114,090.00	18,114,090.00
FD: 1024913000	CI: 4436153	Mental Retardation-Institutional Collections	8,657,530.98	858,318.07	9,515,849.05
FD: 1024913000	CI: 4436155	Mental Retardation-Institutional Reimbursements	13,186.49	5,237.65	18,424.14
FD: 1024913000	CI: 4436157	Mental Retardation-Miscellaneous Augmentations	86,541.50	0.00	86,541.50
FD: 1024913000	CI: 4436158	Canteen-VAS	6,724.00	0.00	6,724.00
FD: 1025113000	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	14,124,291.00	2,915,773.00	17,040,064.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1025713000	CI: 4435478	OIS- MEDICAL DATA EXCHANGE	48,000.00	450.00	48,450.00
FD: 1025713000	CI: 4436204	Interagency MOU Funds	587,045.65	12,223.55	599,269.20
FD: 1026113000	CI: 4435887	BJJS Central Region	11,336.36	2,804.43	14,140.79
FD: 1026113000	CI: 4435888	BJJS Western Region	903.54	0.00	903.54
FD: 1026313000	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	4,702,418.64	543,278.90	5,245,697.54
FD: 1026313000	CI: 4435421	MISC REVENUE - GENERAL GOVT	12,724.41	643.25	13,367.66
FD: 1026313000	CI: 4435831	Training Reimbursement State Personnel MDP	457,000.00	0.00	457,000.00
FD: 1026313000	CI: 4436346	Adam Walsh Clearance Check Revenue	1,215,799.50	59,358.00	1,275,157.50
FD: 1026613000	CI: 4455183	Casey Family Projects	29,184.00	6,250.00	35,434.00
FD: 1026713000	CI: 4436070	NH Assessment	455,000,000.00	19,327,195.00	474,327,195.00
FD: 1091213000	CI: 4436353	Early Childhood Education Revenue	1,646,116.00	0.00	1,646,116.00
<b>TOTAL PUBLIC WELFARE</b>			<b>1,516,769,194.99</b>	<b>177,540,766.91</b>	<b>1,694,309,961.90</b>
<b>24 Community &amp; Economic Develop</b>					
FD: 1029413000	CI: 4415379	Film Tax Credit App	160,277.97	10,000.00	170,277.97
FD: 1029413000	CI: 4435659	REIMBURSEMENT FOR TRAVEL ADS	60,000.00	0.00	60,000.00
FD: 1031313000	CI: 4435635	REIMB-PIDA EXPENSES	692,598.64	67,889.32	760,487.96
FD: 1031313000	CI: 4435673	REIMBURSEMENT PEDFA	290,804.28	33,780.36	324,584.64
FD: 1031313000	CI: 4436082	Reimbursement Com Dev Bank	37,819.65	4,185.98	42,005.63
FD: 1031313000	CI: 4436083	Reimbursement Economic Stimulus	2,122,722.98	-29,049.91	2,093,673.07
FD: 1031313000	CI: 4436606	Local Match	75,452.27	0.00	75,452.27
FD: 1105213000	CI: 4436657	Local Government Training	177,503.12	99,201.57	276,704.69
FD: 1105213000	CI: 4436658	State Planning Board Expense	141,306.39	0.00	141,306.39
FD: 1629713000	CI: 4435770	SMALL BUSINESS ADVOCATE	1,092,000.00	0.00	1,092,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>4,850,485.30</b>	<b>186,007.32</b>	<b>5,036,492.62</b>
<b>25 Probation &amp; Parole</b>					
FD: 1033113000	CI: 4415176	TRF FROM PAROLE SUPERVISION FEES RESTR RECEIPT	0.00	3,800,000.00	3,800,000.00
FD: 1033113000	CI: 4436259	Interstate Supervision Fees -State	82,900.00	8,800.00	91,700.00
FD: 1033113000	CI: 4436260	Interstate Supervision	1,273.58	204.64	1,478.22
<b>TOTAL PROBATION &amp; PAROLE</b>			<b>84,173.58</b>	<b>3,809,004.64</b>	<b>3,893,178.22</b>
<b>30 Historical &amp; Museum Commission</b>					
FD: 1034713000	CI: 4436785	Prior Year Keystone	45,483.60	0.00	45,483.60
FD: 1034713100	CI: 4436478	Box Storage at SRC	557,228.62	36,282.00	593,510.62
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>			<b>602,712.22</b>	<b>36,282.00</b>	<b>638,994.22</b>
<b>31 PA Emergency Management Agency</b>					
FD: 1035413000	CI: 4435475	OFFICE OF FIRE SAFETY	500,250.00	0.00	500,250.00
FD: 1035513000	CI: 4436306	Reimbursements	5,937.03	10,022.07	15,959.10
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>			<b>506,187.03</b>	<b>10,022.07</b>	<b>516,209.10</b>
<b>32 Civil Service Commission</b>					
FD: 1036013000	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	12,683,918.95	0.00	12,683,918.95
FD: 1036013000	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	701,769.89	270.00	702,039.89

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>TOTAL CIVIL SERVICE COMMISSION</b>			<b>13,385,688.84</b>	<b>270.00</b>	<b>13,385,958.84</b>
35	Environmental Protection				
FD: 1038113000	CI: 4435062	AUTOMOBILE/VEHICLE SALE	62,482.00	9,310.00	71,792.00
FD: 1038113000	CI: 4435492	PADOT ISTEPA PROGRAM	735,069.75	0.00	735,069.75
FD: 1038113000	CI: 4435598	REIMB - WPCRF - CLEAN WATER	520,632.43	0.00	520,632.43
FD: 1038113000	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	2,142,160.83	5,842.95	2,148,003.78
FD: 1038113000	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	133,493.11	0.00	133,493.11
FD: 1038113000	CI: 4435646	REIMBURSEMENT - SAFE DRINKING WATER ACT	200,000.00	0.00	200,000.00
FD: 1038113000	CI: 4435647	REIMBURSEMENT - SOLID WASTE ABATEMENT	145,000.00	0.00	145,000.00
FD: 1038113000	CI: 4435649	Reimbursement Clean Air Fund ics=001610	3,182,103.01	0.00	3,182,103.01
FD: 1038113000	CI: 4436096	Environmental Lab Registration Fees	1,459,833.55	54,200.00	1,514,033.55
FD: 1038113000	CI: 4436097	Reimbursement for Lab Services	6,079,076.45	1,478,029.52	7,557,105.97
FD: 1038113000	CI: 4436436	Right To Know Field Operations	2,355.48	526.31	2,881.79
FD: 1038213000	CI: 4435063	Automobile/Vehicle Sale	19,030.00	1,500.00	20,530.00
FD: 1038213000	CI: 4435424	Miscellaneous BA35	46.56	92.91	139.47
FD: 1038213000	CI: 4435597	REIMB - WATER POLLUTION CONTROL REVOLVING FUND	223,084.95	0.00	223,084.95
FD: 1038213000	CI: 4435599	Reimburse WPCRF Clean Water ics=001610	295,635.80	0.00	295,635.80
FD: 1038213000	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	234,200.83	571,684.35	805,885.18
FD: 1038613000	CI: 4435082	BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	773,960.00	0.00	773,960.00
FD: 1038913000	CI: 4436389	Automobile Vehicle Sale	5,000.00	0.00	5,000.00
FD: 1038913000	CI: 4436458	Reimbursement for Spraying	2,258.65	0.00	2,258.65
FD: 1038913000	CI: 4436646	Reimbursement for Lab Testing	5,694.00	0.00	5,694.00
FD: 1039013000	CI: 4435499	PAYMENTS FOR DEPARTMENTAL SERVICES	3,868.00	2,126.44	5,994.44
FD: 1039013000	CI: 4435602	Reimb For Departmental Services	83,883.19	41,286.59	125,169.78
FD: 1039013000	CI: 4435654	REIMBURSEMENT FOR EDP	6,902,569.71	0.00	6,902,569.71
FD: 1039013000	CI: 4436437	Right To Know Central Office	5,572.84	161.32	5,734.16
FD: 2625113000	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	100,000.00	0.00	100,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>23,317,011.14</b>	<b>2,164,760.39</b>	<b>25,481,771.53</b>
37	Environmental Hearing Board				
FD: 1039313000	CI: 4435495	PAYMENT FOR DEPARTMENTAL SERVICES	48.75	0.00	48.75
<b>TOTAL ENVIRONMENTAL HEARING BOARD</b>			<b>48.75</b>	<b>0.00</b>	<b>48.75</b>
38	Conservation & Natural Resourc				
FD: 1039412000	CI: 4435608	Forestry Miscellaneous Reimbursements	-780.00	0.00	-780.00
FD: 1039413000	CI: 4435065	Automobile/ Vehicle Sale Forestry	116,016.72	11,197.00	127,213.72
FD: 1039413000	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	1,542,132.37	706.03	1,542,838.40
FD: 1039413000	CI: 4435430	MISCELLANEOUS TICKETS & FINES	900.96	395.00	1,295.96
FD: 1039413000	CI: 4435548	PRIVATE DONATIONS	8.80	0.00	8.80
FD: 1039413000	CI: 4435608	Forestry Miscellaneous Reimbursements	260,479.86	27,908.41	288,388.27
FD: 1039413000	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	25,000,000.00	1,600,000.00	26,600,000.00
FD: 1039513000	CI: 4435609	State Parks Miscellaneous Reimbursements	609,196.64	88,426.10	697,622.74
FD: 1039513000	CI: 4435840	TRF FROM RESTRICTED RECEIPTS - PARKS	17,000,000.00	3,460,681.40	20,460,681.40
FD: 1039513000	CI: 4436291	Automobile/Vehicle Sale State Parks	50,957.00	4,220.00	55,177.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1039913000	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	224,500.00	11,000.00	235,500.00
FD: 1039913000	CI: 4435500	pymts for deptl services	149,136.32	8,060.70	157,197.02
FD: 1039913000	CI: 4435643	REIMBURSEMENT - KEYSTONE FUND ADMIN FUNDS	2,453,750.00	0.00	2,453,750.00
FD: 1039913000	CI: 4435819	TOPOG & GEOLOGICAL SURVEY - WATER WELL DRILLER ACT	9,951.69	0.00	9,951.69
FD: 1039913000	CI: 4436131	Reimbursement-Environmental Stewardship Administ	352,225.00	0.00	352,225.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>47,768,475.36</b>	<b>5,212,594.64</b>	<b>52,981,070.00</b>
<b>45 Legislative Misc &amp; Commissions</b>					
FD: 3012113000	CI: 4436149	Municipal Codes Fund	82.75	51.25	134.00
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>			<b>82.75</b>	<b>51.25</b>	<b>134.00</b>
<b>51 Supreme Court</b>					
FD: 1041413000	CI: 4415022	COBRA ADMINISTRATIVE FEES	3,089.32	580.87	3,670.19
FD: 1041413000	CI: 4436532	Interpreter Program	66,695.91	13,624.87	80,320.78
FD: 1041413000	CI: 4455256	Other Income	43,859.35	0.00	43,859.35
FD: 1041413000	CI: 4945091	Transfer - BA 51	393,000.00	688,000.00	1,081,000.00
FD: 1041713000	CI: 4415052	FEES & CHARGES-SUPREME COURT	342,834.26	39,454.66	382,288.92
FD: 1041713000	CI: 4945116	Revenues Augmenting Current Expenditure Symbols	2,027,000.00	924,000.00	2,951,000.00
FD: 1042413000	CI: 4945136	Transfer	0.00	17,000.00	17,000.00
FD: 1043013000	CI: 4945077	Transfers-51	2,030,000.00	1,390,000.00	3,420,000.00
FD: 1095613000	CI: 4415294	Revenues Augmenting Current Expenditure Symbols	85,105.00	84,000.00	169,105.00
FD: 1095613000	CI: 4455218	PJC Chargebacks	400,220.45	35,759.91	435,980.36
FD: 1442112000	CI: 4435796	STATEWIDE JUDICIAL COMPUTER SYSTEM	-45,000,000.00	0.00	-45,000,000.00
FD: 1442113000	CI: 4415111	PUBLIC ACCESS FEES	1,521,354.63	159,226.29	1,680,580.92
FD: 1442113000	CI: 4435796	STATEWIDE JUDICIAL COMPUTER SYSTEM	45,000,000.00	12,048,025.00	57,048,025.00
<b>TOTAL SUPREME COURT</b>			<b>6,913,158.92</b>	<b>15,399,671.60</b>	<b>22,312,830.52</b>
<b>52 Superior Court</b>					
FD: 1043213000	CI: 4415051	FEES & CHARGES-SUPERIOR COURT	153,351.78	28,093.31	181,445.09
FD: 1043213000	CI: 4945092	Transfers - BA 52	113,000.00	1,740,000.00	1,853,000.00
<b>TOTAL SUPERIOR COURT</b>			<b>266,351.78</b>	<b>1,768,093.31</b>	<b>2,034,445.09</b>
<b>53 Courts of Common Pleas</b>					
FD: 1043513000	CI: 4455253	Other Income	0.00	50.00	50.00
FD: 1043513000	CI: 4945065	Transfers-53	0.00	6,751,000.00	6,751,000.00
FD: 1043613000	CI: 4945066	Transfers-53	591,000.00	190,000.00	781,000.00
FD: 1043713000	CI: 4436514	Revenues Augmenting Current Expenditure Symbols	22.65	0.00	22.65
<b>TOTAL COURTS OF COMMON PLEAS</b>			<b>591,022.65</b>	<b>6,941,050.00</b>	<b>7,532,072.65</b>
<b>58 Commonwealth Court</b>					
FD: 1044713000	CI: 4415050	FEES & CHARGES-COMMONWEALTH COURT	127,470.32	11,907.24	139,377.56
FD: 1044713000	CI: 4945098	Transfers BA 58	0.00	600,000.00	600,000.00
<b>TOTAL COMMONWEALTH COURT</b>			<b>127,470.32</b>	<b>611,907.24</b>	<b>739,377.56</b>
<b>59 Magisterial District Judges</b>					
FD: 1045113000	CI: 4945064	Transfers-59	0.00	3,486,000.00	3,486,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1045213000	ci: 4436533	MDJ Education Program	16,804.55	3,390.00	20,194.55
FD: 1045213000	ci: 4945083	Transfers-59	22,000.00	86,000.00	108,000.00
<b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>			<b>38,804.55</b>	<b>3,575,390.00</b>	<b>3,614,194.55</b>
61 Philadelphia Traffic Court					
FD: 1045513000	ci: 4945067	Transfers-61	-939,000.00	0.00	-939,000.00
<b>TOTAL PHILADELPHIA TRAFFIC COURT</b>			<b>-939,000.00</b>	<b>0.00</b>	<b>-939,000.00</b>
62 Philadelphia Municipal Court					
FD: 1045613000	ci: 4945068	Transfers-62	1,319,000.00	534,000.00	1,853,000.00
<b>TOTAL PHILADELPHIA MUNICIPAL COURT</b>			<b>1,319,000.00</b>	<b>534,000.00</b>	<b>1,853,000.00</b>
67 Health					
FD: 1046713000	ci: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	2,682.07	204.80	2,886.87
FD: 1046913000	ci: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	29,879.50	1,545.00	31,424.50
FD: 1046913000	ci: 4435850	VITAL CHEK SURCHARGE	427,266.86	38,226.00	465,492.86
FD: 1047013000	ci: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	63,700.00	350.00	64,050.00
FD: 1047013000	ci: 4435084	BLOOD LEAD PROFICIENCY TESTING	17,500.00	0.00	17,500.00
FD: 1047013000	ci: 4435085	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	4,753.00	350.00	5,103.00
FD: 1047013000	ci: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	153,800.00	1,200.00	155,000.00
FD: 1047013000	ci: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	11,200.00	0.00	11,200.00
FD: 1047013000	ci: 4435361	LICENSURE OF CLINICAL LABORATORIES	1,472,415.00	5,185.00	1,477,600.00
FD: 1047013000	ci: 4435829	TRAINING COURSE FEES	802.00	1,160.41	1,962.41
FD: 1047013000	ci: 4436654	Viral Load Testing	0.00	8,557.00	8,557.00
FD: 1047013000	ci: 4455240	Assoc of Public Health Labs	8,941.55	0.00	8,941.55
FD: 1049713000	ci: 4435496	Pamphlets	239.40	0.00	239.40
FD: 1049713000	ci: 4435498	PAYMENTS FOR DATA CENTER SERVICES	48,162.24	1,450.00	49,612.24
FD: 1049713000	ci: 4455204	Chronic Disease Epidemiologist	60,566.72	0.00	60,566.72
FD: 1065613000	ci: 4436420	ADAP Rebate Funding	0.00	2,411,589.17	2,411,589.17
FD: 2632213000	ci: 4436284	Transfer from Vital Statistics Improvement Fund	3,950,000.00	0.00	3,950,000.00
FD: 2632813000	ci: 4436308	Reimbursement from Vital Statistics Improvemen	0.00	1,194,374.00	1,194,374.00
<b>TOTAL HEALTH</b>			<b>6,251,908.34</b>	<b>3,664,191.38</b>	<b>9,916,099.72</b>
68 Agriculture					
FD: 1052813000	ci: 4415006	APIARY REGISTRATION FEES	12,880.00	1,660.00	14,540.00
FD: 1052813000	ci: 4415027	COMMERCIAL FEED FACILITY FEES	40,950.00	650.00	41,600.00
FD: 1052813000	ci: 4415028	COMMERCIAL FEED INSPECTION FEES	589,127.73	1,868.23	590,995.96
FD: 1052813000	ci: 4415076	LIME CONTROL FEES	32,459.21	0.00	32,459.21
FD: 1052813000	ci: 4415077	LIME REGISTRATION FEES	3,750.00	800.00	4,550.00
FD: 1052813000	ci: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	18,450.00	450.00	18,900.00
FD: 1052813000	ci: 4415169	TRAINING - RIDES AND ATTRACTIONS	31,100.00	2,140.00	33,240.00
FD: 1052813000	ci: 4415178	WEIGHTS & MEASURES INSPECTION SERVICE	15,000.00	0.00	15,000.00
FD: 1052813000	ci: 4415219	Consumer Fireworks License	175,000.00	105,000.00	280,000.00
FD: 1052813000	ci: 4415341	Food Facility Re-Inspection Fees	45,164.00	2,550.00	47,714.00
FD: 1052813000	ci: 4415349	Veterinarian Diag	704,189.52	15,853.60	720,043.12
FD: 1052813000	ci: 4415350	Domestic Animal Dealer	56,950.00	-100.00	56,850.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1052813000	CI: 4425019	FEED-FINES & PENALTIES	1,000.00	0.00	1,000.00
FD: 1052813000	CI: 4435019	ADMINISTRATIVE SERVICES PROVIDED OTHER AGENCIES	3,275,000.00	0.00	3,275,000.00
FD: 1052813000	CI: 4435184	DEPT OF EDUCATION - FOOD SITE INSPECTION	138,829.14	0.00	138,829.14
FD: 1052813000	CI: 4435837	TRANSFER FROM PESTICIDE ACCOUNT	557,241.96	0.00	557,241.96
FD: 1052813000	CI: 4435896	Trsfrs from Agronomic Fertilizer Acct 670	12,765.82	11,543.51	24,309.33
FD: 1052813000	CI: 4436282	Taxidermy Registration Fees	110,400.00	0.00	110,400.00
FD: 1052813000	CI: 4436296	Transfer from Motor License Fund	4,328,000.00	0.00	4,328,000.00
FD: 1052813000	CI: 4436303	Transfer from other State Agency	204,020.65	7,301.00	211,321.65
FD: 1052813000	CI: 4436496	Conference Registration Fees	2,232.00	0.00	2,232.00
FD: 1052813000	CI: 4436588	EnvironmentalStew Admin GGO	216,300.00	0.00	216,300.00
<b>TOTAL AGRICULTURE</b>			<b>10,570,810.03</b>	<b>149,716.34</b>	<b>10,720,526.37</b>
<b>73 Treasury</b>					
FD: 1054413000	CI: 4435017	ADMINISTRATIVE FEES	208,083.11	15,314.69	223,397.80
FD: 1054413000	CI: 4435018	ADMINISTRATIVE FEES - HES	26,366.95	2,305.06	28,672.01
FD: 1054413000	CI: 4435268	GENERAL GOVT - RECEIPTS FROM SWIF	18,934.63	0.00	18,934.63
FD: 1054413000	CI: 4435269	GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUND	2,370,526.30	0.00	2,370,526.30
FD: 1054413000	CI: 4435422	MISCELLANEOUS	23,815.50	1,077.00	24,892.50
FD: 1054413000	CI: 4436127	SAP Postage Reimbursements	710,548.34	0.00	710,548.34
FD: 1054413000	CI: 4436384	SSP Administrative Fees	2,476,793.80	0.00	2,476,793.80
FD: 1054413000	CI: 4436385	OPEB Revenue	625,460.73	1,561.67	627,022.40
FD: 1054413000	CI: 4455221	Audit Services Fee Revenues	4,653,334.49	0.00	4,653,334.49
<b>TOTAL TREASURY</b>			<b>11,113,863.85</b>	<b>20,258.42</b>	<b>11,134,122.27</b>
<b>75 Banking &amp; Securities</b>					
FD: 2638513000	CI: 4415372	License and Fees	6,566,350.00	0.00	6,566,350.00
FD: 2638513000	CI: 4415373	Fines and Penalties	621,650.00	0.00	621,650.00
<b>TOTAL BANKING &amp; SECURITIES</b>			<b>7,188,000.00</b>	<b>0.00</b>	<b>7,188,000.00</b>
<b>81 Executive Offices</b>					
FD: 1059513000	CI: 4435312	INSPECTOR GENERAL OPERATION BILLINGS	1,111,000.00	0.00	1,111,000.00
FD: 1059913100	CI: 4435143	CLE REGISTRATION FEES	73,082.25	3,891.25	76,973.50
FD: 1059913900	CI: 4455237	Settlement Cost Recovery	0.00	547,701.00	547,701.00
FD: 1060513000	CI: 4436433	CTS IT Project Management	9,157.00	0.00	9,157.00
FD: 1060513400	CI: 4436766	CTS-IES Agency Billing	41,098,801.22	0.00	41,098,801.22
FD: 1060513500	CI: 4436612	Technology Services	216,232.97	8,519.15	224,752.12
FD: 1062013000	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	52,867.50	0.00	52,867.50
FD: 1062013000	CI: 4435274	GROUP LIFE INSURANCE PROGRAM	100,000.00	0.00	100,000.00
FD: 1062013000	CI: 4435624	REIMB-CLASSIFICATION AND PAY DIVISION	2,835,080.00	0.00	2,835,080.00
FD: 1062013000	CI: 4436442	OA Reimb-Services Rendered	100,000.00	236,179.50	336,179.50
FD: 1062013200	CI: 4435093	BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL & RES	3,190,598.08	0.00	3,190,598.08
FD: 1062013300	CI: 4435813	TEMPORARY CLERICAL POOL	4,193,332.07	558,188.13	4,751,520.20
FD: 1062013400	CI: 4435753	SEAP	3,227,302.80	0.00	3,227,302.80
FD: 1062013500	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	82,454.31	29,146.00	111,600.31
FD: 1062013600	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	97,783.86	0.00	97,783.86

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1062013700	CI: 4435471	OA-LABOR RL-TNS-REIMB NEGOTIATING LABOR CONTRACTS	4,772,819.26	0.00	4,772,819.26
FD: 1062013800	CI: 4436372	CDL Testing	211,185.92	35,917.00	247,102.92
FD: 1062013900	CI: 4436434	HR Shared Services	7,582,265.91	0.00	7,582,265.91
FD: 1062213000	CI: 4436432	Comptroller Services	0.00	1,559,000.00	1,559,000.00
FD: 1062213000	CI: 4436599	Miscellaneous Augmenting Revenue	53,770.39	0.00	53,770.39
FD: 1062213000	CI: 4436774	OAS billing for Services	71,555.75	4,781.00	76,336.75
FD: 1062213100	CI: 4435530	Plcb-Comptroller Srvs-Other Funds	3,301,550.73	1,101,000.00	4,402,550.73
FD: 1062213200	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	6,307,462.18	106,190.26	6,413,652.44
FD: 1062213300	CI: 4435071	B.O.A. SINGLE AUDIT	8,195.18	668,000.00	676,195.18
FD: 1062213400	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	4,613,660.38	-668,000.00	3,945,660.38
FD: 1062213500	CI: 4436432	Comptroller Services	29,689,912.26	192,040.15	29,881,952.41
FD: 1062413000	CI: 4455194	Interagency MOUs	1,000,000.00	0.00	1,000,000.00
FD: 1062413000	CI: 4455255	External Grants Nongovernmental	35,000.00	0.00	35,000.00
FD: 1063313000	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE	7,391.84	0.00	7,391.84
FD: 1100313000	CI: 4436594	Interagency MOU's	2,812,750.00	0.00	2,812,750.00
<b>TOTAL EXECUTIVE OFFICES</b>			<b>116,855,211.86</b>	<b>4,382,553.44</b>	<b>121,237,765.30</b>
92 Auditor General					
FD: 1064213000	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	7,570,009.42	0.00	7,570,009.42
FD: 1064213000	CI: 4455061	SALE OF AUTOS & OTH VEH-DEPARTMENTAL	2,300.00	0.00	2,300.00
FD: 1064213200	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	0.00	855,351.95	855,351.95
<b>TOTAL AUDITOR GENERAL</b>			<b>7,572,309.42</b>	<b>855,351.95</b>	<b>8,427,661.37</b>
<b>TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			<b>2,648,429,016.92</b>	<b>245,930,853.63</b>	<b>2,894,359,870.55</b>
<b>620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS</b>					
15 General Services					
FD: 3000468000	CI: 4435724	SALE OF PENNSYLVANIA CODE & RELATED PUBLICATIONS	0.00	3.00	3.00
<b>TOTAL GENERAL SERVICES</b>			<b>0.00</b>	<b>3.00</b>	<b>3.00</b>
45 Legislative Misc & Commissions					
FD: 3012889000	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	681,373.76	47,765.80	729,139.56
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>			<b>681,373.76</b>	<b>47,765.80</b>	<b>729,139.56</b>
<b>TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS</b>			<b>681,373.76</b>	<b>47,768.80</b>	<b>729,142.56</b>
<b>630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS</b>					
14 Attorney General					
FD: 1605412000	CI: 4435474	Office Of Consumer Advocate	-758,471.84	0.00	-758,471.84
FD: 1681912000	CI: 4415376	Home Improvement Enforcement	-467,776.82	0.00	-467,776.82
<b>TOTAL ATTORNEY GENERAL</b>			<b>-1,226,248.66</b>	<b>0.00</b>	<b>-1,226,248.66</b>
15 General Services					
FD: 1007012002	CI: 4436642	Augmenting Revenue Prior Year	-2,553,532.44	0.00	-2,553,532.44
FD: 1007012004	CI: 4436642	Augmenting Revenue Prior Year	-2,833.79	0.00	-2,833.79
FD: 1007012008	CI: 4436642	Augmenting Revenue Prior Year	-296,192.00	0.00	-296,192.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1007012011	ci: 4436642	Augmenting Revenue Prior Year	-132,020.25	0.00	-132,020.25
FD: 1007412000	ci: 4436450	Augmenting Revenues for Prior Years	-371,283.12	0.00	-371,283.12
FD: 1007412312	ci: 4436450	Augmenting Revenues for Prior Years	-503,219.91	0.00	-503,219.91
FD: 1007412700	ci: 4436450	Augmenting Revenues for Prior Years	-1,973,860.80	0.00	-1,973,860.80
<b>TOTAL GENERAL SERVICES</b>			<b>-5,832,942.31</b>	<b>0.00</b>	<b>-5,832,942.31</b>
16 Education					
FD: 1014112000	ci: 4436651	Prior Year Revenue	500,066.79	0.00	500,066.79
<b>TOTAL EDUCATION</b>			<b>500,066.79</b>	<b>0.00</b>	<b>500,066.79</b>
19 State Department					
FD: 1021312000	ci: 4436004	Welfare to Work State Match DPW	-115,367.55	0.00	-115,367.55
FD: 1623912000	ci: 4415306	Excess Revenue Returned	-799,531.07	0.00	-799,531.07
FD: 1624012000	ci: 4415307	Excess Revenue Returned	-27,983.35	0.00	-27,983.35
FD: 1664612000	ci: 4415308	Excess Revenue Returned	-688,066.96	0.00	-688,066.96
FD: 1666312000	ci: 4415310	Excess Revenue Returned	-65,973.33	0.00	-65,973.33
FD: 2623912000	ci: 4415311	Excess Revenue Returned	-1,945,754.08	0.00	-1,945,754.08
<b>TOTAL STATE DEPARTMENT</b>			<b>-3,642,676.34</b>	<b>0.00</b>	<b>-3,642,676.34</b>
20 State Police					
FD: 1021412000	ci: 4436617	Return of PY Unused Funds	-114,559.43	0.00	-114,559.43
FD: 1021612000	ci: 4436620	Return of PY Unused Funds	-310,599.13	-11,936.13	-322,535.26
FD: 1021712000	ci: 4436621	Return of PY Unused Funds	-3,704.24	-3,810.42	-7,514.66
FD: 1022010000	ci: 4436622	Return of PY Unused Funds	-900.00	0.00	-900.00
FD: 1104012000	ci: 4436662	Return of PY Unused Funds	-105,037.44	-16,473.75	-121,511.19
<b>TOTAL STATE POLICE</b>			<b>-534,800.24</b>	<b>-32,220.30</b>	<b>-567,020.54</b>
21 Public Welfare					
FD: 1022912000	ci: 4436665	Domestic Violence	-100,000.00	0.00	-100,000.00
<b>TOTAL PUBLIC WELFARE</b>			<b>-100,000.00</b>	<b>0.00</b>	<b>-100,000.00</b>
24 Community & Economic Develop					
FD: 1629712000	ci: 4436367	Small Business Advocate	-268,413.36	0.00	-268,413.36
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>-268,413.36</b>	<b>0.00</b>	<b>-268,413.36</b>
30 Historical & Museum Commission					
FD: 1034712100	ci: 4436597	Prior Year Revenue	-15,183.62	0.00	-15,183.62
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>			<b>-15,183.62</b>	<b>0.00</b>	<b>-15,183.62</b>
32 Civil Service Commission					
FD: 1036008000	ci: 4436546	Prior Year 08 Reimburse State Civil Service Commis	-128.00	0.00	-128.00
FD: 1036009000	ci: 4436569	PY09 Reimburse St Civil Service Comm	-228.16	0.00	-228.16
FD: 1036012000	ci: 4435639	GGO	-500,000.00	0.00	-500,000.00
<b>TOTAL CIVIL SERVICE COMMISSION</b>			<b>-500,356.16</b>	<b>0.00</b>	<b>-500,356.16</b>
35 Environmental Protection					
FD: 2625112000	ci: 4415362	Return of PY Unused Funds	-293,639.86	0.00	-293,639.86

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>-293,639.86</b>	<b>0.00</b>	<b>-293,639.86</b>
51 Supreme Court					
FD: 1041412000	CI: 4945149	Transfers	-11,000.00	0.00	-11,000.00
<b>TOTAL SUPREME COURT</b>			<b>-11,000.00</b>	<b>0.00</b>	<b>-11,000.00</b>
67 Health					
FD: 1104612000	CI: 4436664	Return of Prior Year SPBP Program Income	-8,977,444.92	0.00	-8,977,444.92
FD: 2632212000	CI: 4436357	Return to Vital Statistics Improvement Fund	-171,625.94	0.00	-171,625.94
<b>TOTAL HEALTH</b>			<b>-9,149,070.86</b>	<b>0.00</b>	<b>-9,149,070.86</b>
81 Executive Offices					
FD: 1059912100	CI: 4436336	Prior Year Revenue BA 81	-1,518.75	0.00	-1,518.75
FD: 1059912900	CI: 4436336	Prior Year Revenue BA 81	0.00	-547,701.00	-547,701.00
FD: 1060512400	CI: 4436453	CTS-IES Agency Billing	-6,016,801.22	0.00	-6,016,801.22
FD: 1062012200	CI: 4436502	Prior Year Revenue BA81	-1,397,598.44	0.00	-1,397,598.44
FD: 1062012300	CI: 4436502	Prior Year Revenue BA81	-1,491,194.27	0.00	-1,491,194.27
FD: 1062012400	CI: 4436502	Prior Year Revenue BA81	-670,560.30	0.00	-670,560.30
FD: 1062012500	CI: 4436502	Prior Year Revenue BA81	-15,866.31	0.00	-15,866.31
FD: 1062012600	CI: 4436502	Prior Year Revenue BA81	-38,771.86	0.00	-38,771.86
FD: 1062012700	CI: 4436502	Prior Year Revenue BA81	-3,724,961.82	0.00	-3,724,961.82
FD: 1062012800	CI: 4436502	Prior Year Revenue BA81	-8,050.40	0.00	-8,050.40
FD: 1062012900	CI: 4436502	Prior Year Revenue BA81	-320,828.45	0.00	-320,828.45
FD: 1062212000	CI: 4436477	Prior Year Revenue	-71,045.25	0.00	-71,045.25
FD: 1062212100	CI: 4436477	Prior Year Revenue	-218,441.24	0.00	-218,441.24
FD: 1062212200	CI: 4436477	Prior Year Revenue	-856,154.36	0.00	-856,154.36
FD: 1062212300	CI: 4436477	Prior Year Revenue	-8,195.18	0.00	-8,195.18
FD: 1062212400	CI: 4436477	Prior Year Revenue	-508,008.09	0.00	-508,008.09
FD: 1062212500	CI: 4436477	Prior Year Revenue	-3,841,905.07	0.00	-3,841,905.07
FD: 1062412000	CI: 4455226	Prior Year Revenue - Interagency MOUs	-500,000.00	0.00	-500,000.00
FD: 1100312000	CI: 4436638	Prior Year Revenue	-185,000.00	0.00	-185,000.00
<b>TOTAL EXECUTIVE OFFICES</b>			<b>-19,874,901.01</b>	<b>-547,701.00</b>	<b>-20,422,602.01</b>
92 Auditor General					
FD: 1064212000	CI: 4436445	Augmenting Revenues for Prior Years	-420,175.37	0.00	-420,175.37
<b>TOTAL AUDITOR GENERAL</b>			<b>-420,175.37</b>	<b>0.00</b>	<b>-420,175.37</b>
<b>TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS</b>			<b>-41,369,341.00</b>	<b>-579,921.30</b>	<b>-41,949,262.30</b>
<b>TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			<b>2,607,741,049.68</b>	<b>245,398,701.13</b>	<b>2,853,139,750.81</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	190,387.00	0.00	190,387.00
FD: 4013100000	CI: 4710077	Labor Law Settlements	126,947.89	4,110.95	131,058.84

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>317,334.89</b>	<b>4,110.95</b>	<b>321,445.84</b>
13	Military & Veterans Affairs				
FD: 4022600000	CI: 4710194	Holding Acct-Member Funds	1,095,761.95	93,743.96	1,189,505.91
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>			<b>1,095,761.95</b>	<b>93,743.96</b>	<b>1,189,505.91</b>
14	Attorney General				
FD: 4001000000	CI: 4730007	Fee Deduction System-Collection Of Bad Debts	1,804,052.09	217,169.45	2,021,221.54
<b>TOTAL ATTORNEY GENERAL</b>			<b>1,804,052.09</b>	<b>217,169.45</b>	<b>2,021,221.54</b>
15	General Services				
FD: 4001200000	CI: 4435827	TORT CLAIMS PAYMENTS	500,002.00	0.00	500,002.00
FD: 4001300000	CI: 4435221	EMPLOYEE LIABILITY SELF-INSURANCE	5,750,000.00	0.00	5,750,000.00
FD: 4001400000	CI: 4435061	AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	3,250,080.00	20.00	3,250,100.00
FD: 4001500000	CI: 4435497	PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	16,229,354.70	1,024,671.62	17,254,026.32
<b>TOTAL GENERAL SERVICES</b>			<b>25,729,436.70</b>	<b>1,024,691.62</b>	<b>26,754,128.32</b>
16	Education				
FD: 4013200000	CI: 4710014	Empowerment School Districts	4,500,000.00	0.00	4,500,000.00
FD: 4901700000	CI: 4730014	Access- School Age Children	37,887,061.25	14,027,159.42	51,914,220.67
FD: 4901700000	CI: 4730015	Access- Preschool	5,086,613.94	2,018,988.37	7,105,602.31
<b>TOTAL EDUCATION</b>			<b>47,473,675.19</b>	<b>16,046,147.79</b>	<b>63,519,822.98</b>
18	Revenue				
FD: 4001900000	CI: 4435270	GOOD FAITH DEPOSITS	-5,750.00	19,696.00	13,946.00
FD: 4002400000	CI: 4435134	CIGARETTE LICENSE FEES	33,108.75	0.00	33,108.75
FD: 4002500000	CI: 4435060	AUTO RENTAL TAX COLLECTIONS	14,541,353.32	1,517,359.09	16,058,712.41
FD: 4023000000	CI: 4710197	Host Municipality Tax	614.80	401.35	1,016.15
<b>TOTAL REVENUE</b>			<b>14,569,326.87</b>	<b>1,537,456.44</b>	<b>16,106,783.31</b>
19	State Department				
FD: 4002700000	CI: 4710044	National Registry Of Real Estate Appraisers	60,840.00	960.00	61,800.00
<b>TOTAL STATE DEPARTMENT</b>			<b>60,840.00</b>	<b>960.00</b>	<b>61,800.00</b>
21	Public Welfare				
FD: 4002800000	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	547,420.00	69,960.00	617,380.00
FD: 4002900000	CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	1,772,001.54	197,377.17	1,969,378.71
FD: 4003000000	CI: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710	162,764.48	11,037.64	173,802.12
FD: 4003000000	CI: 4710049	Non-Welfare Client Services - 175M	0.00	2,859.65	2,859.65
FD: 4003100000	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	50,355.19	6,151.07	56,506.26
FD: 4003200000	CI: 4710071	Unemployment Comp Intercept ics=001710	39,365,662.28	2,259,919.88	41,625,582.16
FD: 4003400020	CI: 4455030	GIFTS TO STATE-OWNED FACILITIES	50,000.00	0.00	50,000.00
FD: 4003400021	CI: 4455030	GIFTS TO STATE-OWNED FACILITIES	1,711.46	0.00	1,711.46
FD: 4003500000	CI: 4710029	Interest - Statewide Child Support Collections	1,774.02	181.56	1,955.58
FD: 4015100000	CI: 4455162	Act 66 PFA Fee	26,891.76	2,639.25	29,531.01
<b>TOTAL PUBLIC WELFARE</b>			<b>41,978,580.73</b>	<b>2,550,126.22</b>	<b>44,528,706.95</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>24 Community &amp; Economic Develop</b>					
FD: 4003700000	ci: 4435125	CANADIAN TRADE DAYS	55,275.00	0.00	55,275.00
FD: 4003700000	ci: 4710089	Participation Fees	71,257.04	-2,575.00	68,682.04
					ics=001710
FD: 4003900000	ci: 4415226	Manf. Housing fees Training Providers	21,492.79	1,000.00	22,492.79
FD: 4003900000	ci: 4415227	Manf Housing Certificate fees	27,492.82	5,392.56	32,885.38
FD: 4003900000	ci: 4435028	AGENCY EVALUATION FEES	6,050.00	0.00	6,050.00
FD: 4003900000	ci: 4435308	INDUSTRIALIZED HOUSING INSIGNIA FEES	89,450.00	12,280.00	101,730.00
FD: 4003900000	ci: 4435432	MOBILE HOME INSIGNIA FEES	144,600.00	1,751.50	146,351.50
FD: 4016600000	ci: 4710124	CDBG Section 108 Loan Guarantee	275,375.00	0.00	275,375.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>690,992.65</b>	<b>17,849.06</b>	<b>708,841.71</b>
<b>25 Probation &amp; Parole</b>					
FD: 4004100000	ci: 4415165	STATE PAROLE SUPERVISION FEES	3,095,240.67	263,048.95	3,358,289.62
FD: 4004100000	ci: 4415222	AG Collections-clearing account	2,901.55	72.40	2,973.95
FD: 4004200000	ci: 4415043	COUNTY PAROLE SUPERVISION FEES	14,228,673.95	3,275,536.64	17,504,210.59
<b>TOTAL PROBATION &amp; PAROLE</b>			<b>17,326,816.17</b>	<b>3,538,657.99</b>	<b>20,865,474.16</b>
<b>30 Historical &amp; Museum Commission</b>					
FD: 4904300000	ci: 4710007	NPS Historic Preservation Grant	87,875.34	1,935.78	89,811.12
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>			<b>87,875.34</b>	<b>1,935.78</b>	<b>89,811.12</b>
<b>35 Environmental Protection</b>					
FD: 4004700000	ci: 4710065	Security Deposits Receipts	-12,106,463.60	132,600.00	-11,973,863.60
FD: 4019600000	ci: 4710166	Athos I Oil Spill	92,395.41	0.00	92,395.41
FD: 4904600000	ci: 4710021	Federal Flood Control Payments	37,270.88	10,622.37	47,893.25
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>-11,976,797.31</b>	<b>143,222.37</b>	<b>-11,833,574.94</b>
<b>37 Environmental Hearing Board</b>					
FD: 4022900000	ci: 4710198	Appellant Escrow	0.00	3.18	3.18
FD: 4022900999	ci: 4710198	Appellant Escrow	82,232.47	0.00	82,232.47
<b>TOTAL ENVIRONMENTAL HEARING BOARD</b>			<b>82,232.47</b>	<b>3.18</b>	<b>82,235.65</b>
<b>38 Conservation &amp; Natural Resourc</b>					
FD: 4009900000	ci: 4435347	LEASES	55,300.00	2,400.00	57,700.00
FD: 4009900000	ci: 4435377	MARINA MOORING	17,290.00	0.00	17,290.00
FD: 4009900000	ci: 4435483	OTHER REVENUE	1,023.25	0.00	1,023.25
FD: 4009900000	ci: 4435704	RIGHTS-OF-WAY	51,160.00	4,500.00	55,660.00
FD: 4009900000	ci: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	17,352,955.19	1,429,507.46	18,782,462.65
FD: 4009900000	ci: 4436473	Parks Nature inns	499,076.60	63,523.51	562,600.11
FD: 4010000000	ci: 4435095	BUREAU OF FORESTRY STUMPAGE SALES	22,985,615.06	1,363,072.12	24,348,687.18
FD: 4010000000	ci: 4435727	SALE OF SEEDLINGS	11,583.59	0.00	11,583.59
FD: 4010000000	ci: 4435843	TRF TO FOREST REGENERATION ACT 18 - 1995	-2,449,767.42	0.00	-2,449,767.42
FD: 4010000000	ci: 4436010	Trf to Forestry Research	-250,000.00	0.00	-250,000.00
FD: 4010000000	ci: 4436767	Return of Unused Funds to Forestry Stumpage	94,801.02	0.00	94,801.02
FD: 4010200000	ci: 4710064	Security Deposit Receipts	-319,965.86	-35,414.70	-355,380.56
FD: 4910500000	ci: 4710043	National Forest Reserve	2,866,671.90	0.00	2,866,671.90

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
<b>001 GENERAL FUND</b>						
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>40,915,743.33</b>	<b>2,827,588.39</b>	<b>43,743,331.72</b>	
41	Senate					
	FD: 4017000000	CI: 4710132	Local Services Tax Senate	34,514.66	3,118.66	37,633.32
	FD: 4020300000	CI: 4710171	Earned Income Tax Senate	533,563.76	47,830.80	581,394.56
<b>TOTAL SENATE</b>			<b>568,078.42</b>	<b>50,949.46</b>	<b>619,027.88</b>	
42	House of Representatives					
	FD: 4017100000	CI: 4710133	Local Services Tax House	72,339.56	6,594.66	78,934.22
	FD: 4020400000	CI: 4710172	Earned Income Tax House	976,239.90	88,548.87	1,064,788.77
<b>TOTAL HOUSE OF REPRESENTATIVES</b>			<b>1,048,579.46</b>	<b>95,143.53</b>	<b>1,143,722.99</b>	
44	Legislative Reference Bureau					
	FD: 4005600000	CI: 4710063	Sale Of Pennsylvania Consolidated Statutes	21,851.60	2,304.50	24,156.10
	FD: 4020800000	CI: 4710178	Earned Income Tax Legislative Reference Bureau	49,687.65	5,056.35	54,744.00
<b>TOTAL LEGISLATIVE REFERENCE BUREAU</b>			<b>71,539.25</b>	<b>7,360.85</b>	<b>78,900.10</b>	
45	Legislative Misc & Commissions					
	FD: 4020900000	CI: 4710179	Earned Income Tax Local Governemnt Commission	7,601.02	776.20	8,377.22
	FD: 4021000000	CI: 4710180	Earned Income Tax Capitol Preservation Committee	4,475.45	410.90	4,886.35
	FD: 4021600000	CI: 4710186	Earned Income Tax IFO Independent Fiscal Office	9,882.65	915.70	10,798.35
	FD: 4021700000	CI: 4710187	Earned Income Tax Center for Rural PA	4,026.33	370.32	4,396.65
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>			<b>25,985.45</b>	<b>2,473.12</b>	<b>28,458.57</b>	
46	Joint State Government Comm.					
	FD: 4021100000	CI: 4710181	Earned Income Tax Joint State Governmnt Commission	8,805.18	888.54	9,693.72
<b>TOTAL JOINT STATE GOVERNMENT COMM.</b>			<b>8,805.18</b>	<b>888.54</b>	<b>9,693.72</b>	
47	Legislative Budget and Finance					
	FD: 4021200000	CI: 4710182	Earned Income Tax LegislativBdgtFinancComm	10,722.86	1,088.08	11,810.94
<b>TOTAL LEGISLATIVE BUDGET AND FINANCE</b>			<b>10,722.86</b>	<b>1,088.08</b>	<b>11,810.94</b>	
48	Legislative Data Processing					
	FD: 4021300000	CI: 4710183	Earned Income Tax LDPC Legisl Data Processing Cntr	22,017.65	2,047.19	24,064.84
<b>TOTAL LEGISLATIVE DATA PROCESSING</b>			<b>22,017.65</b>	<b>2,047.19</b>	<b>24,064.84</b>	
49	Air & Water Pollution Control					
	FD: 4021400000	CI: 4710184	Earned Income Tax JLCC JntLegislAirWaterPollCCC	3,562.45	423.79	3,986.24
<b>TOTAL AIR &amp; WATER POLLUTION CONTROL</b>			<b>3,562.45</b>	<b>423.79</b>	<b>3,986.24</b>	
51	Supreme Court					
	FD: 4005700000	CI: 4720025	Payroll Deduction Withholdings BA51	99,908,784.33	11,764,544.54	111,673,328.87
	FD: 4005800000	CI: 4720012	Benefits	59,629,394.87	5,976,123.12	65,605,517.99
	FD: 4005900000	CI: 4411352	Restricted Receipts	14,694,091.44	-14,691,661.41	2,430.03
	FD: 4005900000	CI: 4415359	Act 49 Transfers	11,000.00	0.00	11,000.00
	FD: 4005900000	CI: 4425020	FEES - ACT 59	24,662,370.76	2,699,091.22	27,361,461.98
	FD: 4005900000	CI: 4436243	Transfer to RC 001610-051028-101	0.00	-12,048,000.00	-12,048,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 4006000000	ci: 4720017	Fees - Act 119	111,788.02	12,112.31	123,900.33
FD: 4014000000	ci: 4445054	Interest / Dividends	1,243.80	90.71	1,334.51
FD: 4014000000	ci: 4710092	Fees - Access to Justice	8,184,919.40	749,169.84	8,934,089.24
FD: 4014000000	ci: 4945125	Act 70 of 2012	600,000.00	0.00	600,000.00
FD: 4035400000	ci: 4710097	Disciplinary Board Receipts	1,281,100.60	145,351.56	1,426,452.16
<b>TOTAL SUPREME COURT</b>			<b>209,084,693.22</b>	<b>-5,393,178.11</b>	<b>203,691,515.11</b>
63		Regulatory Review Commission			
FD: 4021500000	ci: 4710185	Earned Income Tax IRRC IndependRegulatoryRvwComm	10,754.39	1,004.94	11,759.33
<b>TOTAL REGULATORY REVIEW COMMISSION</b>			<b>10,754.39</b>	<b>1,004.94</b>	<b>11,759.33</b>
67		Health			
FD: 4035000000	ci: 4435961	surcharge on licensing fees for medical facilitiesics=001710	2,650,694.57	580,865.36	3,231,559.93
FD: 4035000000	ci: 4710142	Medical Facility Licensing Fee Surcharge Assessmen	536,707.35	120,508.50	657,215.85
FD: 4035000000	ci: 4710155	Contra Act 13	-3,792,889.54	-614,003.82	-4,406,893.36
FD: 4906100000	ci: 4455040	INTEREST ON SHARE LOAN PROGRAM	-197,866.67	0.00	-197,866.67
<b>TOTAL HEALTH</b>			<b>-803,354.29</b>	<b>87,370.04</b>	<b>-715,984.25</b>
73		Treasury			
FD: 4006400000	ci: 4710062	Reserve For Claims Of Unclaimed Property	100,381,166.85	6,000,000.00	106,381,166.85
FD: 4006900000	ci: 4710055	Payroll Deductions BA73	6,645,070.85	928,318.06	7,573,388.91
FD: 4035900000	ci: 4710104	Unclaimed Property Restitution Deposits	506,665.70	36,886.20	543,551.90
<b>TOTAL TREASURY</b>			<b>107,532,903.40</b>	<b>6,965,204.26</b>	<b>114,498,107.66</b>
74		Drug and Alcohol Programs			
FD: 4921800000	ci: 4441201	SHARE Loan Program	198,160.44	26.79	198,187.23
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>			<b>198,160.44</b>	<b>26.79</b>	<b>198,187.23</b>
78		Transportation			
FD: 4022800276	ci: 4710196	Vehicle Code Fines: PA State Police	5,990,500.53	779,536.71	6,770,037.24
<b>TOTAL TRANSPORTATION</b>			<b>5,990,500.53</b>	<b>779,536.71</b>	<b>6,770,037.24</b>
79		Insurance			
FD: 4010700000	ci: 4710116	Unclaimed Funds	825,174.53	0.00	825,174.53
<b>TOTAL INSURANCE</b>			<b>825,174.53</b>	<b>0.00</b>	<b>825,174.53</b>
81		Executive Offices			
FD: 4012300000	ci: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	-5,471,902.00	0.00	-5,471,902.00
FD: 4012300000	ci: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	-2,156,996.00	0.00	-2,156,996.00
FD: 4012300000	ci: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	-569,727.00	0.00	-569,727.00
FD: 4012300000	ci: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	-332,321.00	0.00	-332,321.00
FD: 4012300000	ci: 4445008	INTEREST EARNED ON SWIF RESERVES	-2,251,700.00	0.00	-2,251,700.00
FD: 4012300000	ci: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	2,742,244,352.75	425,735,882.03	3,167,980,234.78
FD: 4012300701	ci: 4436700	Rest. Rec. - Payroll	-69.59	0.00	-69.59
FD: 4012300702	ci: 4436700	Rest. Rec. - Payroll	-247.52	-434.87	-682.39
FD: 4012300703	ci: 4436700	Rest. Rec. - Payroll	-97.15	0.00	-97.15
FD: 4012300704	ci: 4436700	Rest. Rec. - Payroll	-29,034.81	-2,584.28	-31,619.09

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FD: 4012300705	CI: 4436700	Rest. Rec. - Payroll	-29,673.27	-4,291.83	-33,965.10
FD: 4012300707	CI: 4436700	Rest. Rec. - Payroll	-60,153.99	-10,383.72	-70,537.71
FD: 4012300709	CI: 4436701	RR -Payroll Fed'I WH	-493,723.14	-112,075.65	-605,798.79
FD: 4012300709	CI: 4436702	RR -Payroll SS Taxes	-212,954.74	-23,895.72	-236,850.46
FD: 4012300709	CI: 4436703	RR -Payroll Medicare	-72,373.36	-10,024.39	-82,397.75
FD: 4012300710	CI: 4436710	RR Group Life Insurance	8,848,175.54	-511.72	8,847,663.82
FD: 4012300710	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	334,696.00	175.00	334,871.00
FD: 4012300712	CI: 4436700	Rest. Rec. - Payroll	-1,719.75	-273.97	-1,993.72
FD: 4012300715	CI: 4436700	Rest. Rec. - Payroll	-247,025.27	-19,779.69	-266,804.96
FD: 4012300719	CI: 4436700	Rest. Rec. - Payroll	-550,667.62	-69,509.44	-620,177.06
FD: 4012300721	CI: 4435962	Workers Comp Program	3,907,657.85	59,879.64	3,967,537.49
FD: 4012300721	CI: 4436721	RR SWIF	78,181,202.91	-9,655.23	78,171,547.68
FD: 4012300721	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	2,301,893.00	2,518.00	2,304,411.00
FD: 4012300723	CI: 4436700	Rest. Rec. - Payroll	-119.50	-60.00	-179.50
FD: 4012300724	CI: 4436700	Rest. Rec. - Payroll	-433.71	-54.96	-488.67
FD: 4012300725	CI: 4436700	Rest. Rec. - Payroll	-72.00	-9.75	-81.75
FD: 4012300726	CI: 4436726	RR Annuitants Medical Hospital	285,598,459.11	-34,476.91	285,563,982.20
FD: 4012300726	CI: 4436758	Restric Rec Acct Annuitant Medical Hospital Contra	0.00	-236,179.50	-236,179.50
FD: 4012300726	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	5,799,174.00	28,898.00	5,828,072.00
FD: 4012300726	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	9,512.50	9,341.73	18,854.23
FD: 4012300727	CI: 4436700	Rest. Rec. - Payroll	-70,409.88	-8,305.70	-78,715.58
FD: 4012300727	CI: 4436727	RR Regular Medical Hospital	280,104,913.40	-51,841.24	280,053,072.16
FD: 4012300727	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	2,300,347.00	10,715.00	2,311,062.00
FD: 4012300728	CI: 4436728	State Police Medical Hospital	35,465,795.86	0.00	35,465,795.86
FD: 4012300728	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	600,032.00	2,096.00	602,128.00
FD: 4012300728	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	307.88	0.00	307.88
FD: 4012300729	CI: 4436729	Leave Payout Assessment	-51,635.26	-8,386.60	-60,021.86
FD: 4012300729	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	29,852.00	2,919.00	32,771.00
FD: 4012300730	CI: 4436700	Rest. Rec. - Payroll	-9.23	0.00	-9.23
FD: 4012300732	CI: 4436700	Rest. Rec. - Payroll	105.00	-105.00	0.00
FD: 4012300733	CI: 4436700	Rest. Rec. - Payroll	-1,654.72	-220.69	-1,875.41
FD: 4012300735	CI: 4436700	Rest. Rec. - Payroll	-563,667.92	-33,837.83	-597,505.75
FD: 4012300739	CI: 4436700	Rest. Rec. - Payroll	-1.00	0.00	-1.00
FD: 4012300758	CI: 4436700	Rest. Rec. - Payroll	-866.00	0.00	-866.00
FD: 4012300759	CI: 4436759	Retired PA State Police Program	1,922,568.37	493,799.19	2,416,367.56
FD: 4012300759	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	2,938.88	283.73	3,222.61
FD: 4012300759	CI: 4445025	Interest Earned Retired State Police Hospital Insu	36,646.00	2,541.00	39,187.00
FD: 4012300760	CI: 4436700	Rest. Rec. - Payroll	-1,611.50	-2,424.25	-4,035.75
FD: 4012300760	CI: 4436704	Restricted Receipt - ER QTB Admin Fee	29.40	0.00	29.40
FD: 4016100000	CI: 4415353	SECA Administration Fee	-40,000.00	0.00	-40,000.00
FD: 4016100000	CI: 4710167	SECA Contributions	2,335,726.32	270,325.58	2,606,051.90
FD: 4016100000	CI: 4710168	SECA Undesignated Contributions	195,319.11	3,221.65	198,540.76
FD: 4016100001	CI: 4415353	SECA Administration Fee	188,131.55	14,268.43	202,399.98
FD: 4914800000	CI: 4445049	Grant Interest 2009 (15029)	729.88	0.00	729.88
FD: 4914800000	CI: 4810113	Grant Revenue 2009 (15029)	-1,563,101.46	0.00	-1,563,101.46

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<b>001 GENERAL FUND</b>					
FD: 4914800100	CI: 4810122	10 JAG Revenue	-3,967,012.85	-153,343.41	-4,120,356.26
FD: 4914800101	CI: 4445056	10 JAG Interest	7,870.44	347.61	8,218.05
FD: 4914800102	CI: 4810122	10 JAG Revenue	-2,591,671.69	-32,833.23	-2,624,504.92
FD: 4914800103	CI: 4445056	10 JAG Interest	12,300.55	718.93	13,019.48
FD: 4914800104	CI: 4810122	10 JAG Revenue	-237,050.09	-38,122.88	-275,172.97
FD: 4914800105	CI: 4445056	10 JAG Interest	10,329.10	776.90	11,106.00
FD: 4914800106	CI: 4810122	10 JAG Revenue	7,367,986.98	-18,312.57	7,349,674.41
FD: 4914800107	CI: 4445056	10 JAG Interest	2,714.56	850.88	3,565.44
FD: 4914800790	CI: 4445047	JAG ARRA Interest	4,702.31	0.00	4,702.31
FD: 4914800790	CI: 4810110	JAG ARRA Revenue	-5,658,916.81	-4,783.04	-5,663,699.85
FD: 4919000000	CI: 4445062	JAI Interest Earned	806.92	9.10	816.02
FD: 4919000000	CI: 4810131	JAI Grant Funds	-548,452.44	381,691.96	-166,760.48
FD: 4919000101	CI: 4810131	JAI Grant Funds	-230,444.46	-31,672.56	-262,117.02
FD: 4919000102	CI: 4445062	JAI Interest Earned	963.29	54.30	1,017.59
FD: 4919000103	CI: 4810131	JAI Grant Funds	534,103.00	0.00	534,103.00
FD: 4919000104	CI: 4445062	JAI Interest Earned	106.73	61.82	168.55
<b>TOTAL EXECUTIVE OFFICES</b>			<b>3,430,342,933.46</b>	<b>426,102,984.85</b>	<b>3,856,445,918.31</b>
92 Auditor General					
FD: 4009700000	CI: 4710054	Payroll Deduction Withholdings BA92	13,256,107.14	0.00	13,256,107.14
<b>TOTAL AUDITOR GENERAL</b>			<b>13,256,107.14</b>	<b>0.00</b>	<b>13,256,107.14</b>
<b>TOTAL RESTRICTED RECEIPTS</b>			<b>3,948,353,034.61</b>	<b>456,706,987.24</b>	<b>4,405,060,021.85</b>
<b>780 RESTRICTED REVENUES</b>					
11 Corrections					
FD: 6033700000	CI: 4455244	PSCOA Schlorarship Fund Deposits	39.39	3.08	42.47
<b>TOTAL CORRECTIONS</b>			<b>39.39</b>	<b>3.08</b>	<b>42.47</b>
12 Labor & Industry					
FD: 6000400000	CI: 4435801	SURFACE TRANSPORTATION ACT	367,524.21	21,577.83	389,102.04
FD: 6000500000	CI: 4415009	ASBESTOS ACCREDITATION FEES	79,000.00	12,575.00	91,575.00
FD: 6000500000	CI: 4415010	ASBESTOS CERTIFICATION FEES	728,772.50	72,925.00	801,697.50
FD: 6000500000	CI: 4415070	LEAD ACCREDITATION FEES	15,750.00	2,000.00	17,750.00
FD: 6000500000	CI: 4415071	LEAD CERTIFICATION FEES	120,298.00	7,112.50	127,410.50
FD: 6000500000	CI: 4436404	Asbestos/Lead Data Requests & Notifications	1,861.76	100.00	1,961.76
FD: 6000500000	CI: 4445058	Interest Earnings Asbestos/Lead Account	3,193.36	279.08	3,472.44
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>1,316,399.83</b>	<b>116,569.41</b>	<b>1,432,969.24</b>
13 Military & Veterans Affairs					
FD: 6015800000	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	900.00	960.76	1,860.76
FD: 6021600000	CI: 4301511	Military Family Relief Assistance Contributions	74,011.63	26,762.74	100,774.37
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>			<b>74,911.63</b>	<b>27,723.50</b>	<b>102,635.13</b>
14 Attorney General					
FD: 6000900000	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	106,814.26	11,167.74	117,982.00

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<b>001 GENERAL FUND</b>					
FD: 6000900000	CI: 4455156	OAG Net Proceeds	1,242,321.15	138,358.92	1,380,680.07
FD: 6000900000	CI: 4455176	Interest Earned BA14	6,461.23	462.80	6,924.03
FD: 6000900003	CI: 4455176	Interest Earned BA14	134.42	12.71	147.13
FD: 6000900009	CI: 4455176	Interest Earned BA14	68.05	6.45	74.50
FD: 6000900011	CI: 4455156	OAG Net Proceeds	145,021.52	0.00	145,021.52
FD: 6000900011	CI: 4455176	Interest Earned BA14	219.28	31.33	250.61
FD: 6000900012	CI: 4455156	OAG Net Proceeds	-110.00	0.00	-110.00
FD: 6000900999	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	666,192.10	286,649.67	952,841.77
FD: 6000900999	CI: 4425080	PBPP Agreement Administrative Costs	5,861.50	0.00	5,861.50
FD: 6000900999	CI: 4455155	Asset Forfeiture Receipts	3,204,219.07	6,886,702.57	10,090,921.64
FD: 6000900999	CI: 4455176	Interest Earned BA14	4,079.17	198.13	4,277.30
FD: 6001000000	CI: 4425030	INTEREST EARNED	3,657.68	257.51	3,915.19
FD: 6001000000	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	702,764.09	372,149.63	1,074,913.72
FD: 6001200000	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	6,312,696.18	0.00	6,312,696.18
FD: 6001200000	CI: 4445051	Interest Earned BA14	2,809.11	281.11	3,090.22
FD: 6001300000	CI: 4425031	Interest Earned BA14	1,002.07	74.84	1,076.91
FD: 6001400000	CI: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	3,500.00	675.00	4,175.00
FD: 6001400000	CI: 4425011	CIVIL RIGHTS ENFORCEMENT COST RESTITUTIONS	250.00	0.00	250.00
FD: 6001400000	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	90,986.91	3,380.00	94,366.91
FD: 6001400000	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	60,122.00	0.00	60,122.00
FD: 6001400000	CI: 4435812	TELEMARKETING REGISTRATION ACT	12,000.00	5,000.00	17,000.00
FD: 6001400000	CI: 4435816	TOBACCO ENFORCEMENT COST RESTITUTIONS	3,000.00	26,025.86	29,025.86
FD: 6001400000	CI: 4455143	Health care Costs of Investigations	0.00	14,523.81	14,523.81
FD: 6001400000	CI: 4455177	Interest Earned BA14	48,380.47	3,256.74	51,637.21
FD: 6001500000	CI: 4435162	CORONERS' EDUCATION BOARD	75,600.00	0.00	75,600.00
FD: 6021500000	CI: 4455149	Seized/Forfeited Property-US Dept Homeland Securi	75,195.61	0.00	75,195.61
FD: 6021500000	CI: 4455161	Interest Earned BA 14	1,776.23	46.48	1,822.71
FD: 6023800000	CI: 4415261	Criminal Justice Enhancement	6,727,706.20	673,520.87	7,401,227.07
FD: 6029800000	CI: 4455147	Drug Demand Reduction Program	670,909.00	0.00	670,909.00
FD: 6031600000	CI: 4415351	Home Improvement Contractor Fees	1,884,300.00	129,300.00	2,013,600.00
FD: 6031600000	CI: 4415352	Home Improvement Contractor Penalties	12,553.00	0.00	12,553.00
FD: 6031600000	CI: 4445059	Interest Earned BA 14	2,188.21	280.44	2,468.65
<b>TOTAL ATTORNEY GENERAL</b>			<b>22,072,678.51</b>	<b>8,552,362.61</b>	<b>30,625,041.12</b>
15 General Services					
FD: 6001700000	CI: 4435814	TEMPORARY TRANSPORTATION	2,846.00	100.00	2,946.00
<b>TOTAL GENERAL SERVICES</b>			<b>2,846.00</b>	<b>100.00</b>	<b>2,946.00</b>
16 Education					
FD: 6001800000	CI: 4435551	PRIVATE LICENSED BOARDS	419,433.95	29,154.35	448,588.30
FD: 6002300000	CI: 4436457	Pupil Transportation	1,300,000.00	3,500,000.00	4,800,000.00
FD: 6033200000	CI: 4436652	Financial Recovery School Dist Transitional Loan	10,000,000.00	0.00	10,000,000.00
FD: 6035100000	CI: 4455250	Cross State Learning Collaborative	104.56	8.70	113.26
FD: 6035300000	CI: 4415382	Professional Educator Discipline Account	220,954.83	35,999.87	256,954.70
<b>TOTAL EDUCATION</b>			<b>11,940,493.34</b>	<b>3,565,162.92</b>	<b>15,505,656.26</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>17 Public Utility Commission</b>					
FD: 6002400000	CI: 4415007	APPLICATION FEE - ELECTRIC GENERATION	34,300.00	1,750.00	36,050.00
FD: 6002400000	CI: 4415008	APPLICATION FEES	242,532.25	13,334.50	255,866.75
FD: 6002400000	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	55,190,536.14	-3,425.67	55,187,110.47
FD: 6002400000	CI: 4415263	Unified Carrier Registration Program	5,990,528.00	158,530.00	6,149,058.00
FD: 6002400000	CI: 4415367	Spud Well Fee	322,100.00	500.00	322,600.00
FD: 6002400000	CI: 4415375	Miscellaneous Fees	56,833.94	1,700.00	58,533.94
<b>TOTAL PUBLIC UTILITY COMMISSION</b>			<b>61,836,830.33</b>	<b>172,388.83</b>	<b>62,009,219.16</b>
<b>18 Revenue</b>					
FD: 6027700000	CI: 4137009	Enhanced Revenue Collection	194,329,656.13	37,168,335.46	231,497,991.59
FD: 6035700000	CI: 4138517	Pari-Mutuel Non-Licensed Corporation	1,452,511.35	289,457.79	1,741,969.14
FD: 6035800000	CI: 4710195	General Fund Transfer (City of Phila)	45,000,000.00	0.00	45,000,000.00
<b>TOTAL REVENUE</b>			<b>240,782,167.48</b>	<b>37,457,793.25</b>	<b>278,239,960.73</b>
<b>19 State Department</b>					
FD: 6002700000	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	5,224,096.64	499,116.68	5,723,213.32
FD: 6002800000	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	593,340.78	21,268.97	614,609.75
FD: 6002800000	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	2,830,414.89	99,789.49	2,930,204.38
FD: 6002800000	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	405,236.28	392,398.02	797,634.30
FD: 6002800000	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	41,871.32	3,954.48	45,825.80
FD: 6002800000	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	25,020.66	69,449.55	94,470.21
FD: 6002800000	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	257,800.33	3,296.00	261,096.33
FD: 6002800000	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	2,415,164.05	5,690.99	2,420,855.04
FD: 6002800000	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	9,458,170.66	1,322,143.33	10,780,313.99
FD: 6002800000	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	10,539.23	1,235.67	11,774.90
FD: 6002800000	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	615,736.62	35,938.33	651,674.95
FD: 6002800000	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	1,792,460.52	9,743.60	1,802,204.12
FD: 6002800000	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	117,243.94	136,034.91	253,278.85
FD: 6002800000	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	2,750,097.31	21,698.31	2,771,795.62
FD: 6002800000	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	15,432.41	489.00	15,921.41
FD: 6002800000	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	566,147.07	51,348.18	617,495.25
FD: 6002800000	CI: 4415148	ST BD-NAVIGATION COMMISSION-LICENSE FEES	6,800.42	1,400.00	8,200.42
FD: 6002800000	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	97,412.13	7,678.00	105,090.13
FD: 6002800000	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	135,649.94	18,186.72	153,836.66
FD: 6002800000	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	72,207.93	7,996.38	80,204.31
FD: 6002800000	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	191,264.72	59,846.07	251,110.79
FD: 6002800000	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	2,363,881.20	1,856,085.77	4,219,966.97
FD: 6002800000	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	1,758,344.84	14,055.00	1,772,399.84
FD: 6002800000	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	123,598.17	14,831.17	138,429.34
FD: 6002800000	CI: 4415288	State Board of Massage Therapists	111,735.17	9,300.24	121,035.41
FD: 6002800000	CI: 4415289	State Board of Crane Operators	75,664.49	7,970.00	83,634.49
FD: 6002800000	CI: 4415347	State Board of Auctioneers	38,409.52	1,735.00	40,144.52
FD: 6002900000	CI: 4415163	STATE BOARD OF PODIATRY	9,493.21	906.35	10,399.56
FD: 6003000000	CI: 4415159	State Board Of Medicine	734,280.77	105,841.33	840,122.10

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 6003100000	CI: 4415161	State Board Of Osteopathic Medicine	118,762.69	16,254.24	135,016.93
FD: 6003200000	CI: 4415014	BOND FILING FEES - STATE ATHLETIC COMMISSION	779.00	-15,000.00	-14,221.00
FD: 6003200000	CI: 4415015	BOXING LICENSE FEES 5% GROSS RECEIPTS	51,517.08	10,707.74	62,224.82
FD: 6003200000	CI: 4415016	BOXING LICENSES	72,077.43	6,329.50	78,406.93
FD: 6003200000	CI: 4415017	BROADCAST FEES - BOXING	19,647.94	0.00	19,647.94
FD: 6003200000	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	4,595.00	900.00	5,495.00
FD: 6003200000	CI: 4415156	State Athletic Commission	54,586.94	6,675.69	61,262.63
FD: 6003200000	CI: 4415181	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	217,278.25	14,486.61	231,764.86
FD: 6003200000	CI: 4415281	MMA License Fees 5% Gross	62,322.15	3,119.73	65,441.88
FD: 6020100000	CI: 4810031	Help America Vote Act	-2,953,431.51	-218,577.02	-3,172,008.53
FD: 6020100000	CI: 4810032	Help America Vote Act Interest	24,369.79	1,685.94	26,055.73
FD: 6022600000	CI: 4415239	Lobbying Disclosure Fund	57,618.49	3,473.53	61,092.02
<b>TOTAL STATE DEPARTMENT</b>			<b>30,567,638.47</b>	<b>4,609,483.50</b>	<b>35,177,121.97</b>
<b>20 State Police</b>					
FD: 6016000000	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	2,095.00	193.73	2,288.73
FD: 6016000000	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	26,860.00	15,110.00	41,970.00
FD: 6016000001	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	2,239,353.97	0.00	2,239,353.97
FD: 6016000002	CI: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	250,000.00	0.00	250,000.00
FD: 6016100000	CI: 4455018	CRIMINAL LAB USER FEES	1,167,995.44	129,939.11	1,297,934.55
FD: 6016300000	CI: 4436485	Firearm Background Check	7,928.25	1,267.50	9,195.75
FD: 6016300000	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	2,604,833.52	207,680.00	2,812,513.52
FD: 6016500001	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	1,962,978.60	317,600.93	2,280,579.53
FD: 6016500002	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	838.04	0.00	838.04
FD: 6016500004	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	133,585.91	582,966.38	716,552.29
FD: 6016500007	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	2,201.15	0.00	2,201.15
FD: 6016500008	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	190,911.15	533.74	191,444.89
FD: 6016600001	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	14,536.79	70,165.18	84,701.97
FD: 6016600004	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	-191.96	0.00	-191.96
FD: 6016600007	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	1,066.28	0.00	1,066.28
FD: 6016700000	CI: 4445011	Interest Earnings BA20	10,021.05	675.32	10,696.37
FD: 6016700000	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	316,069.89	2,828.30	318,898.19
FD: 6022300000	CI: 4415233	Firearms License Validation System	235,223.00	5,523.00	240,746.00
FD: 6033300000	CI: 4436640	Radio Systems Development Project	0.00	738,000.00	738,000.00
FD: 6033400000	CI: 4436641	Tower Management	236,932.21	12,033.11	248,965.32
FD: 6033500000	CI: 4436639	ARRA Broadband Middle Mile	2,886.00	558.00	3,444.00
FD: 6033600000	CI: 4455243	PSTA Scholarship Fund Deposits	511.89	40.02	551.91
FD: 6036000000	CI: 4425081	Vehicle Code Fines	471,654.28	0.00	471,654.28
<b>TOTAL STATE POLICE</b>			<b>9,878,290.46</b>	<b>2,085,114.32</b>	<b>11,963,404.78</b>
<b>21 Public Welfare</b>					
FD: 6003300000	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	161,505.20	39,831.00	201,336.20
FD: 6003400000	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	171,055.53	85,563.88	256,619.41
FD: 6003500000	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	15,568,066.00	-753,561.26	14,814,504.74
FD: 6003500000	CI: 4436600	Contr Hospital Title IV Child Support	4,446,460.00	0.00	4,446,460.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 6026000000	CI: 4436441	Hospital Assessment Program	16,808,001.72	0.00	16,808,001.72
FD: 6026200000	CI: 4137007	Medicaid Managed Care Gross Receipt Tax	694,449,045.98	0.00	694,449,045.98
FD: 6026200000	CI: 4137010	Contr Medicaid Managed Care Gross Receipt Tax	-694,449,045.98	0.00	-694,449,045.98
FD: 6028900000	CI: 4436132	Nursing Facility Assessments	367,668,185.94	115,791,016.55	483,459,202.49
FD: 6028900000	CI: 4436603	Contr Nursing Home Assessment	-455,000,000.00	-19,327,195.00	-474,327,195.00
FD: 6030900000	CI: 4436573	Statewide Quality Care Assessment	339,117,633.28	161,938,073.75	501,055,707.03
FD: 6030900000	CI: 4436604	Contr Quality Care Assessment	-321,212,850.83	-132,101,545.75	-453,314,396.58
<b>TOTAL PUBLIC WELFARE</b>			<b>-32,271,943.16</b>	<b>125,672,183.17</b>	<b>93,400,240.01</b>
<b>24 Community &amp; Economic Develop</b>					
FD: 6005100000	CI: 4435834	TRANSFER FROM HAZARDOUS SITES CLEAN-UP	2,000,000.00	0.00	2,000,000.00
FD: 6005200000	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	9,113.21	1,082.99	10,196.20
FD: 6019900000	CI: 4415215	Collection of UCC Fees	857,124.00	79,256.00	936,380.00
FD: 6026700000	CI: 4436540	Utility Revenue	130,685.00	0.00	130,685.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>2,996,922.21</b>	<b>80,338.99</b>	<b>3,077,261.20</b>
<b>25 Probation &amp; Parole</b>					
FD: 6005300000	CI: 4455066	SEIZED/FORFEITED PROPERTY - FEDERAL	9,901.08	0.00	9,901.08
FD: 6005400000	CI: 4455028	FIREARM EDUCATION & TR COMM	324,254.99	39,699.23	363,954.22
FD: 6035900000	CI: 4425079	Seized/Forfeiture Property - OAG	17,584.50	7,267.44	24,851.94
<b>TOTAL PROBATION &amp; PAROLE</b>			<b>351,740.57</b>	<b>46,966.67</b>	<b>398,707.24</b>
<b>30 Historical &amp; Museum Commission</b>					
FD: 6005600000	CI: 4415120	Rental and other fees - Ephrata Cloiser	1,800.00	225.00	2,025.00
FD: 6005600000	CI: 4415121	Rental and other fees-Old Economy Village	175.00	0.00	175.00
FD: 6005600000	CI: 4415122	Rental and other fees-Somerset Historical Center	276.31	0.00	276.31
FD: 6005600000	CI: 4415199	Rentals And Other Fees - Pennsbury Manor	5,550.00	0.00	5,550.00
FD: 6005600000	CI: 4415200	Rentals and Other Fees - Conrad Weiser	169.99	0.00	169.99
FD: 6005600000	CI: 4435688	RENTALS & OTHER FEES - DRAKE WELL MUSEUM	1,925.00	250.00	2,175.00
FD: 6005600000	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	19,014.19	1,646.50	20,660.69
FD: 6005600000	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	14,881.46	1,200.00	16,081.46
FD: 6005600000	CI: 4435694	RENTALS & OTHER FEES - HOPE LODGE	41,924.33	0.00	41,924.33
FD: 6005600000	CI: 4435699	RENTALS & OTHER FEES - THE HIGHLANDS	24,103.37	2,000.00	26,103.37
FD: 6005600000	CI: 4435700	RENTALS & OTHER FEES - WASHINGTON CROSSING	7,255.00	90.00	7,345.00
FD: 6005600000	CI: 4435933	Rental & Other Fees PA Military Museum	1,119.05	0.00	1,119.05
FD: 6005600000	CI: 4436003	Anthracite Heritage Museum	6,085.00	100.00	6,185.00
FD: 6005600000	CI: 4436028	Erie Maritime Museum Rentals an	1,173.50	125.00	1,298.50
FD: 6005600000	CI: 4436438	PA Lumber Museum	1,125.00	25.00	1,150.00
FD: 6005600000	CI: 4436439	Cornwall Iron Furnace	75.00	0.00	75.00
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>			<b>126,652.20</b>	<b>5,661.50</b>	<b>132,313.70</b>
<b>31 PA Emergency Management Agency</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	35,000.00	0.00	35,000.00
FD: 6006300000	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	1,058,495.56	0.00	1,058,495.56
FD: 6022700000	CI: 4945094	Volunteer Loans Transfers	30,000,000.00	0.00	30,000,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 6024900000	ci: 4415279	VoIP Surcharges	18,133,244.28	2,103,638.94	20,236,883.22
FD: 6024900000	ci: 4445043	Earned Interest	2,968.26	312.34	3,280.60
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>			<b>49,979,708.10</b>	<b>2,103,951.28</b>	<b>52,083,659.38</b>
<b>35 Environmental Protection</b>					
FD: 6006500000	ci: 4415094	PERMIT FEES	47,050.00	3,000.00	50,050.00
FD: 6006500000	ci: 4425024	Fines And Penalties	27,480.00	0.00	27,480.00
FD: 6006500000	ci: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-10,119.80	0.00	-10,119.80
FD: 6006500001	ci: 4415094	PERMIT FEES	53,035.00	8,000.00	61,035.00
FD: 6006500001	ci: 4425024	Fines And Penalties	123,037.00	15,410.00	138,447.00
FD: 6006500002	ci: 4415216	Operator Certification Fees	268,292.00	12,275.00	280,567.00
FD: 6006500002	ci: 4415318	Operator Certification Training Fees	60,650.88	6,415.85	67,066.73
FD: 6006500002	ci: 4415319	Operator Certification System Annual Fees	461,787.56	1,653.00	463,440.56
FD: 6006600000	ci: 4415208	auth fees	22,800.00	2,900.00	25,700.00
FD: 6006700000	ci: 4415049	FEES	12,250.00	1,750.00	14,000.00
FD: 6006700000	ci: 4425023	FINES & PENALTIES	122,770.00	0.00	122,770.00
FD: 6006700000	ci: 4435002	5% Transfer To Environmental Education Fund	-2,347.50	0.00	-2,347.50
FD: 6006700000	ci: 4455011	BOND FORFEITURES	94,700.00	1,000,000.00	1,094,700.00
FD: 6006900000	ci: 4415095	Permit Fees	63,500.00	5,000.00	68,500.00
FD: 6006900000	ci: 4425025	Fines And Penalties	9,792.50	1,155.00	10,947.50
FD: 6006900000	ci: 4435003	5% Transfer To Environmental Education Fund	-150.00	0.00	-150.00
FD: 6007000000	ci: 4415075	LICENSING OF RADIOACTIVE MATERIAL USERS	2,708,400.00	346,610.00	3,055,010.00
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	137,650.00	16,200.00	153,850.00
FD: 6007000000	ci: 4415117	REGISTRATION OF RADIATION PROD MACHINE	3,817,180.00	380,695.00	4,197,875.00
FD: 6007000000	ci: 4425026	Fines And Penalties	408,797.61	10,197.45	418,995.06
FD: 6007000000	ci: 4435007	5% Trf To Environmental Educ Fund	-11,312.18	0.00	-11,312.18
FD: 6007000000	ci: 4435066	Automobile/Vehicle Sale	0.00	4,000.00	4,000.00
FD: 6007000000	ci: 4435974	Cost Recovery-Radiation Protection-State	124,087.75	0.00	124,087.75
FD: 6007000000	ci: 4436412	Misc Revenue ( Radiation Protection)	22,000.00	1,000.00	23,000.00
FD: 6007200000	ci: 4415063	INDUSTRIAL WASTE PERMIT FEES	200.00	0.00	200.00
FD: 6007200000	ci: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	58,300.00	20,730.00	79,030.00
FD: 6007200000	ci: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	34,588.61	21,713.20	56,301.81
FD: 6007200000	ci: 4425015	DEEP MINE-FINES & PENALTIES	2,500.00	0.00	2,500.00
FD: 6007200000	ci: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	0.00	100.00	100.00
FD: 6007200000	ci: 4435004	5% Transfer To Environmental Education Fund	-195,788.70	-16,264.26	-212,052.96
FD: 6007200000	ci: 4435068	Automobile/Vehicle Sales	6,300.00	0.00	6,300.00
FD: 6007200001	ci: 4415044	DEEP MINE-PERMIT FEES	117,650.00	4,500.00	122,150.00
FD: 6007200001	ci: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	3,000.00	0.00	3,000.00
FD: 6007200001	ci: 4415063	INDUSTRIAL WASTE PERMIT FEES	122,950.00	16,650.00	139,600.00
FD: 6007200001	ci: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	226,624.00	56,710.00	283,334.00
FD: 6007200001	ci: 4415276	NPDES Stormwater Permit Fees.	3,400.00	0.00	3,400.00
FD: 6007200001	ci: 4415285	E&S General Permit for Oil & Gas Activities Fee	2,011,909.00	232,510.00	2,244,419.00
FD: 6007200001	ci: 4415324	Ind NPDES Sewage Application Fee	900.00	0.00	900.00
FD: 6007200001	ci: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	2,638,884.34	255,422.33	2,894,306.67

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 6007200001	CI: 4425015	DEEP MINE-FINES & PENALTIES	6,340.00	0.00	6,340.00
FD: 6007200001	CI: 4425018	EROSION & SEDIMENTATION FINES	276,652.00	5,590.00	282,242.00
FD: 6007200001	CI: 4425032	INTEREST ON GREAT LAKES PROTECTION FUND	24,463.00	0.00	24,463.00
FD: 6007200001	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	258,683.88	24,631.61	283,315.49
FD: 6007200001	CI: 4436302	Miscellaneous Revenue	207,865.66	500.00	208,365.66
FD: 6007200001	CI: 4455062	SAND & GRAVEL ROYALTY - PFBC	50,358.08	0.00	50,358.08
FD: 6007200002	CI: 4411380	Dams & Encroachment Fees	1,012.50	0.00	1,012.50
FD: 6007200002	CI: 4411381	Water Obstructions & Encroachments Fees	2,850.00	0.00	2,850.00
FD: 6007200002	CI: 4415276	NPDES Stormwater Permit Fees.	2,193,407.00	192,050.00	2,385,457.00
FD: 6007200002	CI: 4415320	E&S Stormwater Permit Fees	209,830.00	2,400.00	212,230.00
FD: 6007200002	CI: 4415321	CAFO Permit Fees	15,950.00	3,300.00	19,250.00
FD: 6007200002	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	32,687.50	0.00	32,687.50
FD: 6007200002	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	3,500.00	0.00	3,500.00
FD: 6007200004	CI: 4411381	Water Obstructions & Encroachments Fees	2,405,114.18	226,876.00	2,631,990.18
FD: 6007200004	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	175.00	0.00	175.00
FD: 6007200005	CI: 4411380	Dams & Encroachment Fees	1,040,347.25	79,750.00	1,120,097.25
FD: 6007200007	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	392,950.00	35,050.00	428,000.00
FD: 6007200007	CI: 4415323	MS4 Permit/Annual Fees	93,000.00	5,000.00	98,000.00
FD: 6007200007	CI: 4415324	Ind NPDES Sewage Application Fee	236,350.00	18,800.00	255,150.00
FD: 6007200007	CI: 4415325	Sewage Permit Fees	5,850.00	400.00	6,250.00
FD: 6007200007	CI: 4415326	NPDES Sewage Annual Fee	919,225.00	114,000.00	1,033,225.00
FD: 6007200007	CI: 4415327	IW Permit Transfer Fee	4,900.00	500.00	5,400.00
FD: 6007200007	CI: 4415328	NPDES IW Annual Fee	1,111,250.00	103,000.00	1,214,250.00
FD: 6007200007	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	1,035.00	0.00	1,035.00
FD: 6007200007	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	115.00	0.00	115.00
FD: 6007300000	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES	708,839.80	21,427.50	730,267.30
FD: 6007300000	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	2,008.07	155.27	2,163.34
FD: 6007400000	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	3,603,405.35	166,077.91	3,769,483.26
FD: 6007400000	CI: 4435005	5% Transfer To Environmental Education Fund	-115,546.70	0.00	-115,546.70
FD: 6007500000	CI: 4415001	ABANDONED WELL PLUGGING FEES	188,850.00	16,200.00	205,050.00
FD: 6007500000	CI: 4436649	Reimbursement for Departmental Services	213.56	0.00	213.56
FD: 6007600000	CI: 4415090	ORPHAN WELL PLUGGING FEES	646,700.00	59,300.00	706,000.00
FD: 6007700000	CI: 4425014	DAMS AND ENCROACHMENTS FUND	68,716.00	425.00	69,141.00
FD: 6007900000	CI: 4137005	Transfer Tax Millage From Revenue	0.00	5,662,882.69	5,662,882.69
FD: 6008000000	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	143,700.00	14,750.00	158,450.00
FD: 6008000000	CI: 4415332	Uniform Environmental Covenant Act Fees	73,000.00	2,500.00	75,500.00
FD: 6008300000	CI: 4415096	Permit Fees	9,599,590.76	957,674.33	10,557,265.09
FD: 6008300000	CI: 4425027	Fines And Penalties	1,145,832.89	217,544.06	1,363,376.95
FD: 6008300000	CI: 4435006	5% Transfer To Environmental Education Fund	-117,346.17	0.00	-117,346.17
FD: 6008300000	CI: 4435067	Automobile/Vehicle Sale	15,265.00	5,100.00	20,365.00
FD: 6020200000	CI: 4415206	State Revenue-Licenses & fees ics=001780	2,570,842.14	234,205.64	2,805,047.78
FD: 6020200000	CI: 4425060	Fines & Penalties ics=001780	5,518.70	0.00	5,518.70
FD: 6026100000	CI: 4411353	PA Sunshine Program Admin Fes	38,250.00	0.00	38,250.00
FD: 6031400000	CI: 4415345	Registration Fees Covered Device Recycling Act	355,000.00	5,000.00	360,000.00
FD: 6031400000	CI: 4425073	Fines and Penalties Covered Device Recycling Act	0.00	26.00	26.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
<b>001 GENERAL FUND</b>						
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>44,769,498.52</b>	<b>10,583,448.58</b>	<b>55,352,947.10</b>	
38	Conservation & Natural Resourc					
FD:	6014500000	CI: 4435833	TRANSFER FROM FOREST STUMPAGE SALES	2,449,767.42	0.00	2,449,767.42
FD:	6014700000	CI: 4435578	QUEHANNA FUND ACT 275	29,850.00	-316,306.45	-286,456.45
FD:	6014900000	CI: 4415012	ATV REGISTRATION FEES	2,315,916.67	303,242.95	2,619,159.62
FD:	6014900000	CI: 4415128	SNOWMOBILE REGISTRATION FEES	467,319.70	15,581.04	482,900.74
FD:	6014900000	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	69,324.73	4,929.38	74,254.11
FD:	6014900000	CI: 4435730	SALES TAX COMMISSION - ATVS	41,367.74	6,905.91	48,273.65
FD:	6014900007	CI: 4945059	Refunding Liquid Fuels Tax	1,000,000.00	0.00	1,000,000.00
FD:	6015000000	CI: 4435579	QUEHANNA FUND ACT 55	0.00	-4,062.56	-4,062.56
FD:	6029000000	CI: 4436009	Transfer to Forest Research Act 165 of 2002	250,000.00	0.00	250,000.00
FD:	6036200001	CI: 4455259	Donations and Foundation Grants	190,000.00	0.00	190,000.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>6,813,546.26</b>	<b>10,290.27</b>	<b>6,823,836.53</b>	
51	Supreme Court					
FD:	6010600000	CI: 4415157	STATE BOARD OF LAW EXAMINERS	2,001,234.66	159.46	2,001,394.12
<b>TOTAL SUPREME COURT</b>			<b>2,001,234.66</b>	<b>159.46</b>	<b>2,001,394.12</b>	
67	Health					
FD:	6010800000	CI: 4137000	Interest On Hodge Trust Funds	206.08	16.11	222.19
FD:	6010900000	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	88,900.00	4,000.00	92,900.00
FD:	6011000000	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	13,296.44	0.00	13,296.44
FD:	6022000000	CI: 4455152	Juvenile Diabetes Cure Research Tax Return	25,145.37	9,162.91	34,308.28
FD:	6022200000	CI: 4436237	VSIA Branch Office Receipts	73,441.00	7,217.00	80,658.00
FD:	6022200000	CI: 4436238	VSIA Local Registrar Receipts	2,668,622.94	283,230.00	2,951,852.94
<b>TOTAL HEALTH</b>			<b>2,869,611.83</b>	<b>303,626.02</b>	<b>3,173,237.85</b>	
68	Agriculture					
FD:	6011400000	CI: 4445009	INTEREST EARNINGS	5,703.18	329.30	6,032.48
FD:	6011400000	CI: 4455087	TRANSFER FROM GENERAL FUND	5,350,000.00	0.00	5,350,000.00
FD:	6011600000	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT	20,250.00	950.00	21,200.00
FD:	6011800000	CI: 4415046	DOG LICENSES	4,892,572.34	688,462.30	5,581,034.64
FD:	6011800000	CI: 4415068	KENNEL LICENSES	477,369.00	1,650.00	479,019.00
FD:	6011800000	CI: 4425016	DOG LAW FINES AND PENALTIES	274,364.16	24,656.00	299,020.16
FD:	6011800000	CI: 4436455	Right To Know	1,069.98	0.00	1,069.98
FD:	6011800000	CI: 4445010	Interest Earnings BA68	3,864.74	372.29	4,237.03
FD:	6011800000	CI: 4455042	MISCELLANEOUS	37,620.00	3,445.00	41,065.00
FD:	6012000000	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	388,233.34	3,069.92	391,303.26
FD:	6012100000	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	427,440.00	3,610.00	431,050.00
FD:	6012100000	CI: 4415026	COMMERCIAL EXAMINATION FEES	90,940.00	19,860.00	110,800.00
FD:	6012100000	CI: 4415085	MISCELLANEOUS LICENSES	3,291.85	0.00	3,291.85
FD:	6012100000	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	221,868.00	6,265.00	228,133.00
FD:	6012100000	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	106,720.00	9,130.00	115,850.00
FD:	6012100000	CI: 4415099	PESTICIDE DEALER LICENSE FEES	3,260.00	50.00	3,310.00
FD:	6012100000	CI: 4415100	PESTICIDE REGISTRATION FEES	3,449,000.00	66,750.00	3,515,750.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 6012100000	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	71,963.00	2,000.00	73,963.00
FD: 6012100000	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	9,042.00	100.00	9,142.00
FD: 6012100000	CI: 4415195	Pesticide Dealer License Fees	33,783.75	0.00	33,783.75
FD: 6012100000	CI: 4415344	Pesticide Dealer Manager Certification Fee	6,855.00	15.00	6,870.00
FD: 6012100000	CI: 4425040	PESTICIDE FINES AND PENALTIES	17,600.00	2,900.00	20,500.00
FD: 6012300000	CI: 4415059	FRUIT TREE IMPROVEMENT PROGRAM - FEES	65,931.31	50,000.00	115,931.31
FD: 6012300000	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES	323,175.00	5,640.00	328,815.00
FD: 6012300000	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	7,575.00	1,825.00	9,400.00
FD: 6012300000	CI: 4455095	Trsfrs from Agronomic Fertilizer Acct 670	200.00	0.00	200.00
FD: 6012400000	CI: 4435247	FEDERAL STATE OPTION CONTRACT	488,066.59	0.00	488,066.59
FD: 6015200000	CI: 4415189	Fertilizer Inspection Fees	129,536.85	770.00	130,306.85
FD: 6015200000	CI: 4415190	Fertilizer License Fees	11,675.00	3,050.00	14,725.00
FD: 6015200000	CI: 4415191	Fertilizer Registration Fees	129,095.65	2,050.00	131,145.65
FD: 6015200000	CI: 4415192	Soil and Plant Amend-Inspect Fees	16,657.77	200.00	16,857.77
FD: 6015200000	CI: 4415193	Soil and Plant Amend- Lic Fees	5,625.00	700.00	6,325.00
FD: 6015200000	CI: 4415194	Soil and Plant Amend- Regist Fees	29,900.00	800.00	30,700.00
FD: 6015200000	CI: 4415217	Seed License Fees	9,475.00	525.00	10,000.00
FD: 6015200000	CI: 4415218	Seed Certification Fees	8,066.53	274.84	8,341.37
FD: 6015200000	CI: 4425066	Seed Fines & Penalties	15.00	0.00	15.00
FD: 6015200000	CI: 4436111	Seed Sample Testing	57,567.00	2,811.00	60,378.00
FD: 6015200000	CI: 4436112	Seed Miscellaneous	150.00	0.00	150.00
FD: 6015200000	CI: 4455103	SPC/B & C Grant	63,397.35	2,280.73	65,678.08
FD: 6026800000	CI: 4415314	Shipping Point Inspection Fee	31,589.48	10,353.90	41,943.38
FD: 6026800000	CI: 4415315	Processing Point Inspection Fee	202,657.13	6,020.07	208,677.20
FD: 6026800000	CI: 4415316	Market Inspection Fee	17,293.23	2,600.14	19,893.37
FD: 6026800000	CI: 4415335	GHP/GAP Audit Services	94,040.00	3,934.00	97,974.00
FD: 6031000000	CI: 4415333	Cervidae License Fee	19,800.00	150.00	19,950.00
FD: 6032700000	CI: 4455236	Donations and Grants	69,755.00	0.00	69,755.00
FD: 6032700000	CI: 4455249	Transfer from PA Preferred Trademark License Fund	550,000.00	0.00	550,000.00
<b>TOTAL AGRICULTURE</b>			<b>18,224,054.23</b>	<b>927,599.49</b>	<b>19,151,653.72</b>
<b>75 Banking &amp; Securities</b>					
FD: 6033900000	CI: 4415370	License and Fees	6,548,255.45	132,285.00	6,680,540.45
FD: 6033900000	CI: 4415371	Fines and Penalties	434,011.61	55.00	434,066.61
<b>TOTAL BANKING &amp; SECURITIES</b>			<b>6,982,267.06</b>	<b>132,340.00</b>	<b>7,114,607.06</b>
<b>78 Transportation</b>					
FD: 6012900251	CI: 4425022	FINES - CHILD RESTRAINT LAW	200,264.12	23,966.20	224,230.32
<b>TOTAL TRANSPORTATION</b>			<b>200,264.12</b>	<b>23,966.20</b>	<b>224,230.32</b>
<b>79 Insurance</b>					
FD: 6013300000	CI: 4137002	Interest Earned Ifpa Grant	121.39	0.00	121.39
FD: 6013300000	CI: 4455009	ANTIFRAUD UNIT	195,257.54	0.00	195,257.54
FD: 6015500000	CI: 4137001	Children's Health Fund	30,730,000.00	0.00	30,730,000.00
FD: 6033000000	CI: 4415369	Regulatory Assessments	-9,559,678.19	0.00	-9,559,678.19

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>TOTAL INSURANCE</b>			<b>21,365,700.74</b>	<b>0.00</b>	<b>21,365,700.74</b>
81 Executive Offices					
FD: 6013500000	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	4,881,684.65	566,561.90	5,448,246.55
FD: 6013600000	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	6,785,094.99	765,759.33	7,550,854.32
FD: 6013600000	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	720,435.72	74,545.52	794,981.24
FD: 6013600000	CI: 4435170	CRIME VICTIMS' COMPENSATION - DONATIONS	5.00	0.00	5.00
FD: 6013600000	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	5,912.70	0.00	5,912.70
FD: 6013600000	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/2000)	270,705.24	33,921.93	304,627.17
FD: 6013600000	CI: 4455099	Crime Victims Comp-Reimbursement	62,017.07	6,762.90	68,779.97
FD: 6013600000	CI: 4455115	crime victims compensation-subrogation ics=001780	95,864.62	21,250.00	117,114.62
FD: 6013600000	CI: 4455121	Rightful Owners' Claims	250,149.57	-30,000.00	220,149.57
FD: 6013700000	CI: 4435156	CONSTABLES EDUCATION & TRAINING	1,608,604.95	169,550.44	1,778,155.39
FD: 6013800000	CI: 4435198	DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	5,683.03	893.23	6,576.26
FD: 6029100000	CI: 4436002	Deputy Sheriffs Education & Training Act	3,989,980.94	38,450.00	4,028,430.94
FD: 6030800001	CI: 4436605	Reimbursement to EDC	440,184.08	54,787.15	494,971.23
FD: 6030800002	CI: 4436605	Reimbursement to EDC	1,748,892.33	64,531.87	1,813,424.20
FD: 6030800055	CI: 4436605	Reimbursement to EDC	35,000.00	0.00	35,000.00
FD: 6030800063	CI: 4436605	Reimbursement to EDC	128,629.03	65,000.00	193,629.03
FD: 6030800065	CI: 4436605	Reimbursement to EDC	9,077.75	0.00	9,077.75
FD: 6030800067	CI: 4436605	Reimbursement to EDC	3,154.85	0.00	3,154.85
FD: 6030800071	CI: 4436605	Reimbursement to EDC	45,802.50	0.00	45,802.50
FD: 6030800078	CI: 4436605	Reimbursement to EDC	6,574.44	0.00	6,574.44
FD: 6030800091	CI: 4436605	Reimbursement to EDC	125,375.77	0.00	125,375.77
FD: 6030800092	CI: 4436605	Reimbursement to EDC	1,677.90	0.00	1,677.90
FD: 6030800093	CI: 4436605	Reimbursement to EDC	2,632.44	0.00	2,632.44
FD: 6030800094	CI: 4436605	Reimbursement to EDC	1,834.43	0.00	1,834.43
FD: 6030800095	CI: 4436605	Reimbursement to EDC	855.00	0.00	855.00
FD: 6030800096	CI: 4436605	Reimbursement to EDC	6,490.00	0.00	6,490.00
FD: 6030800097	CI: 4436605	Reimbursement to EDC	15,353.38	0.00	15,353.38
FD: 6030800098	CI: 4436605	Reimbursement to EDC	9,287.20	0.00	9,287.20
FD: 6030800099	CI: 4436605	Reimbursement to EDC	1,804.51	0.00	1,804.51
FD: 6030800100	CI: 4436605	Reimbursement to EDC	9,287.20	0.00	9,287.20
FD: 6030800102	CI: 4436605	Reimbursement to EDC	5,187.00	0.00	5,187.00
FD: 6030800103	CI: 4436605	Reimbursement to EDC	801.00	0.00	801.00
FD: 6030800104	CI: 4436605	Reimbursement to EDC	18,646.61	0.00	18,646.61
FD: 6030800105	CI: 4436605	Reimbursement to EDC	3,609.02	0.00	3,609.02
FD: 6030800106	CI: 4436605	Reimbursement to EDC	24,030.50	0.00	24,030.50
FD: 6030800107	CI: 4436605	Reimbursement to EDC	4,643.62	0.00	4,643.62
FD: 6030800108	CI: 4436605	Reimbursement to EDC	13,672.60	0.00	13,672.60
FD: 6030800109	CI: 4436605	Reimbursement to EDC	4,255.00	0.00	4,255.00
FD: 6030800110	CI: 4436605	Reimbursement to EDC	1,880.64	0.00	1,880.64
FD: 6030800111	CI: 4436605	Reimbursement to EDC	1,880.64	0.00	1,880.64
FD: 6030800112	CI: 4436605	Reimbursement to EDC	3,609.02	0.00	3,609.02
FD: 6030800113	CI: 4436605	Reimbursement to EDC	53,418.60	0.00	53,418.60

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 6030800114	CI: 4436605	Reimbursement to EDC	617.72	0.00	617.72
FD: 6030800115	CI: 4436605	Reimbursement to EDC	9,521.25	0.00	9,521.25
FD: 6030800116	CI: 4436605	Reimbursement to EDC	3,609.02	0.00	3,609.02
FD: 6030800117	CI: 4436605	Reimbursement to EDC	419.78	0.00	419.78
FD: 6030800118	CI: 4436605	Reimbursement to EDC	1,804.51	0.00	1,804.51
FD: 6030800119	CI: 4436605	Reimbursement to EDC	0.00	12,994.75	12,994.75
FD: 6030800120	CI: 4436605	Reimbursement to EDC	0.00	27,080.46	27,080.46
FD: 6030800121	CI: 4436605	Reimbursement to EDC	0.00	64,424.20	64,424.20
FD: 6030800122	CI: 4436605	Reimbursement to EDC	0.00	19,797.75	19,797.75
FD: 6032600000	CI: 4455235	Luzerne County Youth Settlement	1,699.68	83.16	1,782.84
<b>TOTAL EXECUTIVE OFFICES</b>			<b>21,421,357.50</b>	<b>1,956,394.59</b>	<b>23,377,752.09</b>
<b>TOTAL RESTRICTED REVENUES</b>			524,302,910.28	198,433,627.64	722,736,537.92
<b>TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			4,472,655,944.89	655,140,614.88	5,127,796,559.77
<b>8XX FEDERAL FUNDS</b>					
<b>810 FEDERAL FUNDS - CURRENT</b>					
<b>11 Corrections</b>					
FD: 7001413000	CI: 4820810	Fedl Revenue Current Operating	496,250.00	0.00	496,250.00
FD: 7001713000	CI: 4820810	Fedl Revenue Current Operating	382,590.64	75,698.17	458,288.81
FD: 7046613000	CI: 4820810	Fedl Revenue Current Operating	21,185.20	851.70	22,036.90
FD: 7071313000	CI: 4820810	Fedl Revenue Current Operating	80,102.49	4,213.19	84,315.68
FD: 8041913000	CI: 4820810	Fedl Revenue Current Operating	463,025.93	0.00	463,025.93
FD: 8048413000	CI: 4820810	Fedl Revenue Current Operating	31,623.52	0.00	31,623.52
FD: 8084713000	CI: 4820810	Fedl Revenue Current Operating	51,842.50	0.00	51,842.50
FD: 8753313790	CI: 4820810	Fedl Revenue Current Operating	237,312.00	0.00	237,312.00
<b>TOTAL CORRECTIONS</b>			<b>1,763,932.28</b>	<b>80,763.06</b>	<b>1,844,695.34</b>
<b>12 Labor &amp; Industry</b>					
FD: 7001813000	CI: 4820810	Fedl Revenue Current Operating	134,683.47	0.00	134,683.47
FD: 7001913000	CI: 4820810	Fedl Revenue Current Operating	23,632,949.18	3,507,591.65	27,140,540.83
FD: 7002013000	CI: 4820810	Fedl Revenue Current Operating	19,276,560.14	2,171,356.00	21,447,916.14
FD: 7002113000	CI: 4820810	Fedl Revenue Current Operating	17,662,815.37	1,984,879.83	19,647,695.20
FD: 7002213000	CI: 4820810	Fedl Revenue Current Operating	1,172.69	0.00	1,172.69
FD: 7002313000	CI: 4820810	Fedl Revenue Current Operating	4,789,191.50	487,111.77	5,276,303.27
FD: 7002413000	CI: 4820810	Fedl Revenue Current Operating	712,089.69	85,789.62	797,879.31
FD: 7002613000	CI: 4820810	Fedl Revenue Current Operating	7,856,416.64	1,131,642.99	8,988,059.63
FD: 7002713000	CI: 4820810	Fedl Revenue Current Operating	5,728,430.51	276,482.90	6,004,913.41
FD: 7002912000	CI: 4820810	Fedl Revenue Current Operating	-150,201.19	0.00	-150,201.19
FD: 7002913000	CI: 4820810	Fedl Revenue Current Operating	76,348,880.98	8,922,620.21	85,271,501.19
FD: 7048013000	CI: 4820810	Fedl Revenue Current Operating	3,069,263.60	0.00	3,069,263.60
FD: 8038813000	CI: 4820810	Fedl Revenue Current Operating	1,105,384.95	135,129.55	1,240,514.50
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>160,167,637.53</b>	<b>18,702,604.52</b>	<b>178,870,242.05</b>
<b>13 Military &amp; Veterans Affairs</b>					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7003512000	CI: 4820810	Fedl Revenue Current Operating	-2,273.49	0.00	-2,273.49
FD: 7003513000	CI: 4820810	Fedl Revenue Current Operating	26,898,574.86	894,358.27	27,792,933.13
FD: 7048113000	CI: 4830810	Fedl Revenue Current Capital	1,069,458.39	0.00	1,069,458.39
FD: 7060212132	CI: 4820810	Fedl Revenue Current Operating	-1,358.98	0.00	-1,358.98
FD: 7060213110	CI: 4820810	Fedl Revenue Current Operating	7,831,353.16	952,887.02	8,784,240.18
FD: 7060213112	CI: 4820810	Fedl Revenue Current Operating	3,130,998.07	821,655.00	3,952,653.07
FD: 7060213113	CI: 4820810	Fedl Revenue Current Operating	6,141,875.72	0.00	6,141,875.72
FD: 7060213115	CI: 4820810	Fedl Revenue Current Operating	5,347,582.93	601,408.48	5,948,991.41
FD: 7060213125	CI: 4820810	Fedl Revenue Current Operating	6,150,085.46	602,694.72	6,752,780.18
FD: 7060213132	CI: 4820810	Fedl Revenue Current Operating	4,887,874.54	0.00	4,887,874.54
FD: 7060313110	CI: 4820810	Fedl Revenue Current Operating	9,924.37	630.39	10,554.76
FD: 7060313112	CI: 4820810	Fedl Revenue Current Operating	44,326.05	2,992.03	47,318.08
FD: 7060313115	CI: 4820810	Fedl Revenue Current Operating	54,502.22	9,510.21	64,012.43
FD: 7060313125	CI: 4820810	Fedl Revenue Current Operating	16,300.21	3,355.79	19,656.00
FD: 7060313132	CI: 4820810	Fedl Revenue Current Operating	25,954.03	2,223.77	28,177.80
FD: 7074613110	CI: 4820810	Fedl Revenue Current Operating	8,926,922.82	308,881.66	9,235,804.48
FD: 7074613112	CI: 4820810	Fedl Revenue Current Operating	3,730,206.80	151,682.16	3,881,888.96
FD: 7074613113	CI: 4820810	Fedl Revenue Current Operating	3,892,764.77	136,308.03	4,029,072.80
FD: 7074613115	CI: 4820810	Fedl Revenue Current Operating	4,251,199.49	216,460.17	4,467,659.66
FD: 7074613125	CI: 4820810	Fedl Revenue Current Operating	4,407,831.81	539,579.15	4,947,410.96
FD: 7074613132	CI: 4820810	Fedl Revenue Current Operating	4,114,461.67	159,180.48	4,273,642.15
FD: 8033813000	CI: 4820810	Fedl Revenue Current Operating	37,929.45	0.00	37,929.45
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>			<b>90,966,494.35</b>	<b>5,403,807.33</b>	<b>96,370,301.68</b>
<b>14 Attorney General</b>					
FD: 7004513000	CI: 4820810	Fedl Revenue Current Operating	2,992,530.38	362,220.82	3,354,751.20
FD: 7004613000	CI: 4820810	Fedl Revenue Current Operating	2,656,353.01	305,196.48	2,961,549.49
FD: 7004713000	CI: 4820810	Fedl Revenue Current Operating	1,525,364.99	324,786.87	1,850,151.86
<b>TOTAL ATTORNEY GENERAL</b>			<b>7,174,248.38</b>	<b>992,204.17</b>	<b>8,166,452.55</b>
<b>16 Education</b>					
FD: 7005313000	CI: 4820810	Fedl Revenue Current Operating	410,311.92	0.00	410,311.92
FD: 7005413000	CI: 4820810	Fedl Revenue Current Operating	675,918.57	46,998.52	722,917.09
FD: 7005713000	CI: 4820810	Fedl Revenue Current Operating	1,912,577.34	284,438.91	2,197,016.25
FD: 7005913000	CI: 4820810	Fedl Revenue Current Operating	3,988,708.56	333,126.07	4,321,834.63
FD: 7006113000	CI: 4820810	Fedl Revenue Current Operating	5,633,297.47	427,356.81	6,060,654.28
FD: 7006713000	CI: 4820810	Fedl Revenue Current Operating	206,993.13	9,798.39	216,791.52
FD: 7007013000	CI: 4820810	Fedl Revenue Current Operating	358,855.39	94,941.16	453,796.55
FD: 7007113000	CI: 4820810	Fedl Revenue Current Operating	351,917,476.57	56,530,500.24	408,447,976.81
FD: 7007513000	CI: 4820810	Fedl Revenue Current Operating	332,633,814.04	88,319,626.87	420,953,440.91
FD: 7007713000	CI: 4820810	Fedl Revenue Current Operating	5,198,017.67	636,726.55	5,834,744.22
FD: 7007813000	CI: 4820810	Fedl Revenue Current Operating	3,129,055.76	427,545.42	3,556,601.18
FD: 7007913000	CI: 4820810	Fedl Revenue Current Operating	303,578.97	84,333.74	387,912.71
FD: 7008013000	CI: 4820810	Fedl Revenue Current Operating	1,809,130.08	311,093.84	2,120,223.92
FD: 7008113000	CI: 4820810	Fedl Revenue Current Operating	389,819.65	37,560.30	427,379.95

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7008313000	CI: 4820810	Fedl Revenue Current Operating	1,065,651.88	107,284.59	1,172,936.47
FD: 7008513000	CI: 4820810	Fedl Revenue Current Operating	1,512,773.42	0.00	1,512,773.42
FD: 7008613000	CI: 4820810	Fedl Revenue Current Operating	30,041,067.63	2,515,599.18	32,556,666.81
FD: 7008713000	CI: 4820810	Fedl Revenue Current Operating	54,953,770.77	17,563,439.54	72,517,210.31
FD: 7008813000	CI: 4820810	Fedl Revenue Current Operating	295,305,800.70	34,821,996.61	330,127,797.31
FD: 7009013000	CI: 4820810	Fedl Revenue Current Operating	170,026.49	44,546.05	214,572.54
FD: 7009313000	CI: 4820810	Fedl Revenue Current Operating	14,031,712.04	1,240,144.27	15,271,856.31
FD: 7047113000	CI: 4820810	Fedl Revenue Current Operating	1,433,614.80	125,771.10	1,559,385.90
FD: 7051413000	CI: 4820810	Fedl Revenue Current Operating	9,668,012.98	1,455,172.37	11,123,185.35
FD: 7051613000	CI: 4820810	Fedl Revenue Current Operating	22,361,508.48	2,905,815.72	25,267,324.20
FD: 7051713000	CI: 4820810	Fedl Revenue Current Operating	6,562,082.41	1,881,828.59	8,443,911.00
FD: 7051813000	CI: 4820810	Fedl Revenue Current Operating	847,471.14	414,137.39	1,261,608.53
FD: 7055813000	CI: 4820810	Fedl Revenue Current Operating	17,756.00	0.00	17,756.00
FD: 7057913000	CI: 4820810	Fedl Revenue Current Operating	620,454.87	0.00	620,454.87
FD: 7062313000	CI: 4820810	Fedl Revenue Current Operating	27,224,241.05	2,404,481.91	29,628,722.96
FD: 7062413000	CI: 4820810	Fedl Revenue Current Operating	188,129.19	0.00	188,129.19
FD: 7069313000	CI: 4820810	Fedl Revenue Current Operating	40,661.00	3,396.70	44,057.70
FD: 7071413000	CI: 4820810	Fedl Revenue Current Operating	9,373,831.78	802,093.53	10,175,925.31
FD: 7071513000	CI: 4820810	Fedl Revenue Current Operating	11,801,663.30	3,291,872.01	15,093,535.31
FD: 7782613790	CI: 4820810	Fedl Revenue Current Operating	7,413,148.70	1,130,156.24	8,543,304.94
FD: 7789313790	CI: 4820810	Fedl Revenue Current Operating	2,868,119.45	690,184.02	3,558,303.47
FD: 7789613000	CI: 4820810	Fedl Revenue Current Operating	3,643,806.11	1,093,262.10	4,737,068.21
FD: 8002713000	CI: 4820810	Fedl Revenue Current Operating	4,485,134.15	2,475,857.43	6,960,991.58
FD: 8014413000	CI: 4820810	Fedl Revenue Current Operating	393,638.50	241,141.00	634,779.50
FD: 8039913000	CI: 4820810	Fedl Revenue Current Operating	250,440.02	48,242.65	298,682.67
FD: 8085513000	CI: 4820810	Fedl Revenue Current Operating	0.00	9,191.03	9,191.03
<b>TOTAL EDUCATION</b>			<b>1,214,842,071.98</b>	<b>222,809,660.85</b>	<b>1,437,651,732.83</b>
<b>17 Public Utility Commission</b>					
FD: 7052513000	CI: 4820810	Fedl Revenue Current Operating	723,516.98	171,268.38	894,785.36
FD: 7793013790	CI: 4820810	Fedl Revenue Current Operating	195,964.19	0.00	195,964.19
<b>TOTAL PUBLIC UTILITY COMMISSION</b>			<b>919,481.17</b>	<b>171,268.38</b>	<b>1,090,749.55</b>
<b>19 State Department</b>					
FD: 7049013000	CI: 4820810	Fedl Revenue Current Operating	2,562,146.52	218,577.02	2,780,723.54
FD: 7056213000	CI: 4820810	Fedl Revenue Current Operating	35,699.35	0.00	35,699.35
<b>TOTAL STATE DEPARTMENT</b>			<b>2,597,845.87</b>	<b>218,577.02</b>	<b>2,816,422.89</b>
<b>20 State Police</b>					
FD: 7054113000	CI: 4820810	Fedl Revenue Current Operating	1,203,026.00	364,660.37	1,567,686.37
FD: 7063613000	CI: 4820810	Fedl Revenue Current Operating	2,732,312.43	0.00	2,732,312.43
FD: 7100713000	CI: 4820810	Fedl Revenue Current Operating	5,364.12	0.00	5,364.12
FD: 8004713000	CI: 4820810	Fedl Revenue Current Operating	36,877.10	0.00	36,877.10
FD: 8046313000	CI: 4820810	Fedl Revenue Current Operating	17,995.30	0.00	17,995.30
FD: 8223513000	CI: 4820810	Fedl Revenue Current Operating	1,409,799.80	787,434.88	2,197,234.68

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 8234013000	CI: 4820810	Fedl Revenue Current Operating	657,163.36	15,716.17	672,879.53
FD: 8282513000	CI: 4820810	Fedl Revenue Current Operating	601,427.57	330.94	601,758.51
FD: 8752613790	CI: 4820810	Fedl Revenue Current Operating	17,687.69	0.00	17,687.69
FD: 8752712790	CI: 4820810	Fedl Revenue Current Operating	5,928.00	0.00	5,928.00
FD: 8752713790	CI: 4820810	Fedl Revenue Current Operating	172,709.24	0.00	172,709.24
FD: 8752913790	CI: 4820810	Fedl Revenue Current Operating	231,140.68	0.00	231,140.68
FD: 8754012790	CI: 4820810	Fedl Revenue Current Operating	778,678.63	0.00	778,678.63
FD: 8754013790	CI: 4820810	Fedl Revenue Current Operating	644,737.86	0.00	644,737.86
<b>TOTAL STATE POLICE</b>			<b>8,514,847.78</b>	<b>1,168,142.36</b>	<b>9,682,990.14</b>
<b>21 Public Welfare</b>					
FD: 7011813000	CI: 4820810	Fedl Revenue Current Operating	371,841.28	4,321.00	376,162.28
FD: 7011913000	CI: 4820810	Fedl Revenue Current Operating	-66,976.00	0.00	-66,976.00
FD: 7012013000	CI: 4820810	Fedl Revenue Current Operating	20,640,174.09	1,328,200.52	21,968,374.61
FD: 7012113000	CI: 4820810	Fedl Revenue Current Operating	53,440,684.61	9,099,860.46	62,540,545.07
FD: 7012213000	CI: 4820810	Fedl Revenue Current Operating	250,000.00	0.00	250,000.00
FD: 7012313000	CI: 4820810	Fedl Revenue Current Operating	3,605,158.58	371,369.20	3,976,527.78
FD: 7012413000	CI: 4820810	Fedl Revenue Current Operating	5,705,000.00	0.00	5,705,000.00
FD: 7012513000	CI: 4820810	Fedl Revenue Current Operating	4,183,000.00	0.00	4,183,000.00
FD: 7012613000	CI: 4820810	Fedl Revenue Current Operating	206,626,971.79	26,335,452.74	232,962,424.53
FD: 7012713000	CI: 4820810	Fedl Revenue Current Operating	178,194,979.02	4,262,353.55	182,457,332.57
FD: 7012813000	CI: 4820810	Fedl Revenue Current Operating	3,760,108.07	359,462.34	4,119,570.41
FD: 7012913000	CI: 4820810	Fedl Revenue Current Operating	106,857,104.23	14,156,361.53	121,013,465.76
FD: 7013013000	CI: 4820810	Fedl Revenue Current Operating	5,811,590.33	29,370.11	5,840,960.44
FD: 7013113000	CI: 4820810	Fedl Revenue Current Operating	6,262,000.00	0.00	6,262,000.00
FD: 7013213000	CI: 4820810	Fedl Revenue Current Operating	82,774,224.35	8,530,434.47	91,304,658.82
FD: 7013313000	CI: 4820810	Fedl Revenue Current Operating	4,566,497.25	441,798.77	5,008,296.02
FD: 7013413000	CI: 4820810	Fedl Revenue Current Operating	466,358.52	35,428.65	501,787.17
FD: 7013513000	CI: 4820810	Fedl Revenue Current Operating	10,366,000.00	0.00	10,366,000.00
FD: 7013613000	CI: 4820810	Fedl Revenue Current Operating	8,621,365.31	1,105,173.41	9,726,538.72
FD: 7013713000	CI: 4820810	Fedl Revenue Current Operating	839,093.20	224,906.80	1,064,000.00
FD: 7013812000	CI: 4820810	Fedl Revenue Current Operating	-362,876.84	0.00	-362,876.84
FD: 7013813000	CI: 4820810	Fedl Revenue Current Operating	388,249,793.96	81,962,362.51	470,212,156.47
FD: 7014213000	CI: 4820810	Fedl Revenue Current Operating	1,322,627.21	142,072.66	1,464,699.87
FD: 7014313000	CI: 4820810	Fedl Revenue Current Operating	499,820,970.15	108,645,924.05	608,466,894.20
FD: 7014413000	CI: 4820810	Fedl Revenue Current Operating	524,619.17	53,977.87	578,597.04
FD: 7014513000	CI: 4820810	Fedl Revenue Current Operating	18,074,460.63	1,362,458.12	19,436,918.75
FD: 7014613000	CI: 4820810	Fedl Revenue Current Operating	1,697,420.50	200,140.35	1,897,560.85
FD: 7014713000	CI: 4820810	Fedl Revenue Current Operating	90,283.20	120,706.32	210,989.52
FD: 7014813000	CI: 4820810	Fedl Revenue Current Operating	16,207,171.01	1,868,947.42	18,076,118.43
FD: 7014913000	CI: 4820810	Fedl Revenue Current Operating	27,441,676.12	3,489,113.10	30,930,789.22
FD: 7015013000	CI: 4820810	Fedl Revenue Current Operating	85,348,093.32	9,709,255.35	95,057,348.67
FD: 7015113000	CI: 4820810	Fedl Revenue Current Operating	82,338,822.50	7,497,797.28	89,836,619.78
FD: 7015413000	CI: 4820810	Fedl Revenue Current Operating	2,177,411.67	-19,528.31	2,157,883.36
FD: 7015513000	CI: 4820810	Fedl Revenue Current Operating	10,566,025.53	1,350.67	10,567,376.20

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<b>001 GENERAL FUND</b>					
FD: 7015713000	CI: 4820810	Fedl Revenue Current Operating	45,620,119.61	-64,622,822.56	-19,002,702.95
FD: 7015813000	CI: 4820810	Fedl Revenue Current Operating	14,279,109.44	1,356,900.01	15,636,009.45
FD: 7015913000	CI: 4820810	Fedl Revenue Current Operating	12,021,000.00	0.00	12,021,000.00
FD: 7016013000	CI: 4820810	Fedl Revenue Current Operating	7,500,000.00	0.00	7,500,000.00
FD: 7016113000	CI: 4820810	Fedl Revenue Current Operating	1,552,133,474.36	232,602,678.07	1,784,736,152.43
FD: 7016313000	CI: 4820810	Fedl Revenue Current Operating	9,298,043.00	598,761.40	9,896,804.40
FD: 7016413000	CI: 4820810	Fedl Revenue Current Operating	84,771,340.78	7,249,527.90	92,020,868.68
FD: 7016513000	CI: 4820810	Fedl Revenue Current Operating	1,594,607.00	0.00	1,594,607.00
FD: 7016613000	CI: 4820810	Fedl Revenue Current Operating	1,558,008.52	348,663.20	1,906,671.72
FD: 7016713000	CI: 4820810	Fedl Revenue Current Operating	12,778,624.95	906,876.05	13,685,501.00
FD: 7016813000	CI: 4820810	Fedl Revenue Current Operating	134,712,484.93	13,174,920.97	147,887,405.90
FD: 7016913000	CI: 4820810	Fedl Revenue Current Operating	508,959.73	356,921.97	865,881.70
FD: 7017013000	CI: 4820810	Fedl Revenue Current Operating	15,665,150.06	86,089.04	15,751,239.10
FD: 7017113000	CI: 4820810	Fedl Revenue Current Operating	4,964,226.77	928,990.05	5,893,216.82
FD: 7017213000	CI: 4820810	Fedl Revenue Current Operating	425,876.70	0.00	425,876.70
FD: 7017413000	CI: 4820810	Fedl Revenue Current Operating	4,473,404.68	1,188,216.26	5,661,620.94
FD: 7017513000	CI: 4820810	Fedl Revenue Current Operating	17,922,979.19	1,868,980.22	19,791,959.41
FD: 7017613000	CI: 4820810	Fedl Revenue Current Operating	1,567,478.00	153,522.00	1,721,000.00
FD: 7017713000	CI: 4820810	Fedl Revenue Current Operating	7,446,937.00	0.00	7,446,937.00
FD: 7017913000	CI: 4820810	Fedl Revenue Current Operating	994,929.49	0.00	994,929.49
FD: 7018113000	CI: 4820810	Fedl Revenue Current Operating	77,792,575.81	9,697,892.12	87,490,467.93
FD: 7018213000	CI: 4820810	Fedl Revenue Current Operating	30,257,170.21	3,622,385.40	33,879,555.61
FD: 7018312000	CI: 4820810	Fedl Revenue Current Operating	100,973.11	0.00	100,973.11
FD: 7018313000	CI: 4820810	Fedl Revenue Current Operating	7,729,304.10	5,989,987.06	13,719,291.16
FD: 7018413000	CI: 4820810	Fedl Revenue Current Operating	35,758,529.43	4,772,255.20	40,530,784.63
FD: 7018513000	CI: 4820810	Fedl Revenue Current Operating	-8,275,219.19	1,626,613.45	-6,648,605.74
FD: 7018613000	CI: 4820810	Fedl Revenue Current Operating	5,435,798,561.50	519,011,856.37	5,954,810,417.87
FD: 7018713000	CI: 4820810	Fedl Revenue Current Operating	4,373,368.93	0.00	4,373,368.93
FD: 7018913000	CI: 4820810	Fedl Revenue Current Operating	2,590,179.00	171,227.00	2,761,406.00
FD: 7019113000	CI: 4820810	Fedl Revenue Current Operating	1,475,099.70	17,279.75	1,492,379.45
FD: 7019213000	CI: 4820810	Fedl Revenue Current Operating	105,437.50	18,459.20	123,896.70
FD: 7019313000	CI: 4820810	Fedl Revenue Current Operating	6,837,038.16	737,208.82	7,574,246.98
FD: 7019413000	CI: 4820810	Fedl Revenue Current Operating	4,400,550.51	946,844.53	5,347,395.04
FD: 7019513000	CI: 4820810	Fedl Revenue Current Operating	175,023,581.00	23,096,774.06	198,120,355.06
FD: 7019713000	CI: 4820810	Fedl Revenue Current Operating	21,115,057.52	4,388,373.19	25,503,430.71
FD: 7019913000	CI: 4820810	Fedl Revenue Current Operating	148,376,800.84	26,889,728.01	175,266,528.85
FD: 7020413000	CI: 4820810	Fedl Revenue Current Operating	98,004.90	7,164.28	105,169.18
FD: 7020513000	CI: 4820810	Fedl Revenue Current Operating	249,797.10	114,975.33	364,772.43
FD: 7020613000	CI: 4820810	Fedl Revenue Current Operating	4,564,668.04	516,933.13	5,081,601.17
FD: 7040913000	CI: 4820810	Fedl Revenue Current Operating	107,982,133.83	11,382,842.65	119,364,976.48
FD: 7052213000	CI: 4820810	Fedl Revenue Current Operating	63,826.01	0.00	63,826.01
FD: 7052713000	CI: 4820810	Fedl Revenue Current Operating	1,000,000.00	0.00	1,000,000.00
FD: 7060013000	CI: 4820810	Fedl Revenue Current Operating	848,494,426.91	108,435,837.17	956,930,264.08
FD: 7064913000	CI: 4820810	Fedl Revenue Current Operating	0.00	15,350,153.18	15,350,153.18
FD: 7065113000	CI: 4820810	Fedl Revenue Current Operating	430,539.38	0.00	430,539.38

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7066113000	CI: 4820810	Fedl Revenue Current Operating	351,942.00	58,657.00	410,599.00
FD: 7066913000	CI: 4820810	Fedl Revenue Current Operating	631,611.75	84,810.15	716,421.90
FD: 7070713000	CI: 4820810	Fedl Revenue Current Operating	547,368.78	12,168.24	559,537.02
FD: 7071113000	CI: 4820810	Fedl Revenue Current Operating	10,120,745.56	1,359,836.72	11,480,582.28
FD: 7071813000	CI: 4820810	Fedl Revenue Current Operating	697,751.92	0.00	697,751.92
FD: 7071913000	CI: 4820810	Fedl Revenue Current Operating	18,665,472.89	783,020.24	19,448,493.13
FD: 7072013000	CI: 4820810	Fedl Revenue Current Operating	120,347,444.82	7,096,599.31	127,444,044.13
FD: 7072113000	CI: 4820810	Fedl Revenue Current Operating	2,361,327.10	198,959.10	2,560,286.20
FD: 7072913000	CI: 4820810	Fedl Revenue Current Operating	0.00	6,988,896.59	6,988,896.59
FD: 7074713000	CI: 4820810	Fedl Revenue Current Operating	394,000.00	0.00	394,000.00
FD: 7074813000	CI: 4820810	Fedl Revenue Current Operating	7,802,313.26	0.00	7,802,313.26
FD: 7076613000	CI: 4820810	Fedl Revenue Current Operating	3,668,563.25	0.00	3,668,563.25
FD: 7077513000	CI: 4820810	Fedl Revenue Current Operating	601,379.19	131,998.45	733,377.64
FD: 7079113000	CI: 4820810	Fedl Revenue Current Operating	8,195,343.45	1,138,387.86	9,333,731.31
FD: 7079813000	CI: 4820810	Fedl Revenue Current Operating	20,342,675.95	0.00	20,342,675.95
FD: 7095513000	CI: 4820810	Fedl Revenue Current Operating	42,741.36	9,820.32	52,561.68
FD: 7095813000	CI: 4820810	Fedl Revenue Current Operating	3,532,298.53	434,788.93	3,967,087.46
FD: 7095913000	CI: 4820810	Fedl Revenue Current Operating	157,941,303.64	79,713,688.06	237,654,991.70
FD: 7096013000	CI: 4820810	Fedl Revenue Current Operating	81,705,383.41	9,028,892.31	90,734,275.72
FD: 7097513000	CI: 4820810	Fedl Revenue Current Operating	535,456.76	379,091.41	914,548.17
FD: 7097713000	CI: 4820810	Fedl Revenue Current Operating	526.19	0.00	526.19
FD: 7791713790	CI: 4820810	Fedl Revenue Current Operating	1,111,159.57	153,735.74	1,264,895.31
FD: 7793313790	CI: 4820810	Fedl Revenue Current Operating	60,498,162.54	6,847,960.94	67,346,123.48
FD: 8034313000	CI: 4820810	Fedl Revenue Current Operating	224,290.43	0.00	224,290.43
FD: 8084213000	CI: 4820810	Fedl Revenue Current Operating	45,000.00	0.00	45,000.00
FD: 8248913000	CI: 4820810	Fedl Revenue Current Operating	4,812.35	0.00	4,812.35
<b>TOTAL PUBLIC WELFARE</b>			<b>11,173,719,905.97</b>	<b>1,328,733,396.79</b>	<b>12,502,453,302.76</b>
<b>24 Community &amp; Economic Develop</b>					
FD: 7013913000	CI: 4820810	Fedl Revenue Current Operating	71,818.90	11,134.51	82,953.41
FD: 7014013000	CI: 4820810	Fedl Revenue Current Operating	61,272.46	24,984.45	86,256.91
FD: 7020813000	CI: 4820810	Fedl Revenue Current Operating	9,700.11	0.00	9,700.11
FD: 7021213000	CI: 4820810	Fedl Revenue Current Operating	507,136.47	227,104.91	734,241.38
FD: 7021313000	CI: 4820810	Fedl Revenue Current Operating	16,268,835.49	2,679,155.95	18,947,991.44
FD: 7021413000	CI: 4820810	Fedl Revenue Current Operating	236,032.35	9,342.44	245,374.79
FD: 7021613000	CI: 4820810	Fedl Revenue Current Operating	309,209.14	123,231.92	432,441.06
FD: 7022213000	CI: 4820810	Fedl Revenue Current Operating	533,686.00	160,451.55	694,137.55
FD: 7022413000	CI: 4820810	Fedl Revenue Current Operating	472,368.98	0.00	472,368.98
FD: 7022513000	CI: 4820810	Fedl Revenue Current Operating	622,240.40	173,646.47	795,886.87
FD: 7022813000	CI: 4820810	Fedl Revenue Current Operating	17,263,241.47	1,359,180.13	18,622,421.60
FD: 7022913000	CI: 4820810	Fedl Revenue Current Operating	37,443.52	-134.36	37,309.16
FD: 7044713000	CI: 4820810	Fedl Revenue Current Operating	5,088,830.83	0.00	5,088,830.83
FD: 7044813000	CI: 4820810	Fedl Revenue Current Operating	511,940.14	-414,345.00	97,595.14
FD: 7051213000	CI: 4820810	Fedl Revenue Current Operating	85,660.55	64,808.03	150,468.58
FD: 7095013000	CI: 4820810	Fedl Revenue Current Operating	1,828.91	0.00	1,828.91

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7095113000	CI: 4820810	Fedl Revenue Current Operating	4,824,803.00	0.00	4,824,803.00
FD: 7096613000	CI: 4820810	Fedl Revenue Current Operating	0.00	189,967.60	189,967.60
FD: 7096713000	CI: 4820810	Fedl Revenue Current Operating	146,307.41	16,611.42	162,918.83
FD: 7097013000	CI: 4820810	Fedl Revenue Current Operating	183,660.63	17,666.56	201,327.19
FD: 7097213000	CI: 4820810	Fedl Revenue Current Operating	184,977.64	150,179.29	335,156.93
FD: 7785813790	CI: 4820810	Fedl Revenue Current Operating	150,095.69	0.00	150,095.69
FD: 8208013000	CI: 4820810	Fedl Revenue Current Operating	57,293.81	0.00	57,293.81
FD: 8752113790	CI: 4820810	Fedl Revenue Current Operating	28,216.34	2,872.00	31,088.34
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>47,656,600.24</b>	<b>4,795,857.87</b>	<b>52,452,458.11</b>
<b>25 Probation &amp; Parole</b>					
FD: 7075613000	CI: 4820810	Fedl Revenue Current Operating	0.00	23,682.58	23,682.58
FD: 8785413790	CI: 4820810	Fedl Revenue Current Operating	57,861.40	0.00	57,861.40
<b>TOTAL PROBATION &amp; PAROLE</b>			<b>57,861.40</b>	<b>23,682.58</b>	<b>81,543.98</b>
<b>30 Historical &amp; Museum Commission</b>					
FD: 7023513000	CI: 4820810	Fedl Revenue Current Operating	277,419.64	0.00	277,419.64
FD: 7050713000	CI: 4820810	Fedl Revenue Current Operating	132,749.06	10,067.19	142,816.25
FD: 7050913000	CI: 4820810	Fedl Revenue Current Operating	191,115.19	0.00	191,115.19
FD: 7072213000	CI: 4820810	Fedl Revenue Current Operating	198,000.00	0.00	198,000.00
FD: 7077113000	CI: 4820810	Fedl Revenue Current Operating	17,242.28	0.00	17,242.28
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>			<b>816,526.17</b>	<b>10,067.19</b>	<b>826,593.36</b>
<b>31 PA Emergency Management Agency</b>					
FD: 7023813000	CI: 4820810	Fedl Revenue Current Operating	18,253.42	0.00	18,253.42
FD: 7023913000	CI: 4820810	Fedl Revenue Current Operating	10,738,992.67	267,394.34	11,006,387.01
FD: 7024113000	CI: 4820810	Fedl Revenue Current Operating	436,845.85	25,203.61	462,049.46
FD: 8228413000	CI: 4820810	Fedl Revenue Current Operating	32,218,071.40	3,086,275.90	35,304,347.30
FD: 8236713000	CI: 4820810	Fedl Revenue Current Operating	260,911.38	805,131.30	1,066,042.68
FD: 8242213000	CI: 4820810	Fedl Revenue Current Operating	990,612.25	0.00	990,612.25
FD: 8243713000	CI: 4820810	Fedl Revenue Current Operating	277,141.68	0.00	277,141.68
FD: 8248613000	CI: 4820810	Fedl Revenue Current Operating	277,530.01	0.00	277,530.01
FD: 8248613200	CI: 4820810	Fedl Revenue Current Operating	571,698.08	5,092.36	576,790.44
FD: 8248813120	CI: 4820810	Fedl Revenue Current Operating	547,546.65	46,655.17	594,201.82
FD: 8248813130	CI: 4820810	Fedl Revenue Current Operating	72,263.39	0.00	72,263.39
FD: 8248813140	CI: 4820810	Fedl Revenue Current Operating	6,314,184.42	1,255,730.22	7,569,914.64
FD: 8248813210	CI: 4820810	Fedl Revenue Current Operating	583,273.12	322,230.84	905,503.96
FD: 8248813220	CI: 4820810	Fedl Revenue Current Operating	8,554,818.87	957,027.19	9,511,846.06
FD: 8283813000	CI: 4820810	Fedl Revenue Current Operating	3,948,516.49	3,229.18	3,951,745.67
FD: 8283813200	CI: 4820810	Fedl Revenue Current Operating	39,774.86	7,846.22	47,621.08
FD: 8285013000	CI: 4820810	Fedl Revenue Current Operating	3,260,713.42	565,025.73	3,825,739.15
FD: 8285013200	CI: 4820810	Fedl Revenue Current Operating	0.00	9,200.82	9,200.82
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>			<b>69,111,147.96</b>	<b>7,356,042.88</b>	<b>76,467,190.84</b>
<b>35 Environmental Protection</b>					
FD: 7024213000	CI: 4820810	Fedl Revenue Current Operating	806,514.00	133,579.42	940,093.42

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7024313000	CI: 4820810	Fedl Revenue Current Operating	1,047,098.06	145,635.72	1,192,733.78
FD: 7024413000	CI: 4820810	Fedl Revenue Current Operating	949,237.60	72,464.61	1,021,702.21
FD: 7024513000	CI: 4820810	Fedl Revenue Current Operating	192,956.29	43,184.32	236,140.61
FD: 7024613000	CI: 4820810	Fedl Revenue Current Operating	34,223.78	1,513.98	35,737.76
FD: 7024713000	CI: 4820810	Fedl Revenue Current Operating	244,107.31	0.00	244,107.31
FD: 7025013000	CI: 4820810	Fedl Revenue Current Operating	6,144,613.76	1,128,196.01	7,272,809.77
FD: 7025113000	CI: 4820810	Fedl Revenue Current Operating	718,830.87	106,811.21	825,642.08
FD: 7025213000	CI: 4820810	Fedl Revenue Current Operating	323,729.93	26,136.84	349,866.77
FD: 7025310000	CI: 4820810	Fedl Revenue Current Operating	-66,211.35	0.00	-66,211.35
FD: 7025313000	CI: 4820810	Fedl Revenue Current Operating	3,448,534.89	536,762.95	3,985,297.84
FD: 7025413000	CI: 4820810	Fedl Revenue Current Operating	124.26	0.00	124.26
FD: 7025513000	CI: 4820810	Fedl Revenue Current Operating	100,955.20	917.10	101,872.30
FD: 7025713000	CI: 4820810	Fedl Revenue Current Operating	78,656.50	0.00	78,656.50
FD: 7025813000	CI: 4820810	Fedl Revenue Current Operating	2,733,563.65	576,804.96	3,310,368.61
FD: 7025913000	CI: 4820810	Fedl Revenue Current Operating	2,453,155.97	0.00	2,453,155.97
FD: 7026013000	CI: 4820810	Fedl Revenue Current Operating	3,271,881.26	326,394.97	3,598,276.23
FD: 7026113000	CI: 4820810	Fedl Revenue Current Operating	3,163,624.91	857,918.58	4,021,543.49
FD: 7026213000	CI: 4820810	Fedl Revenue Current Operating	1,779,728.32	2,162,945.74	3,942,674.06
FD: 7026413000	CI: 4820810	Fedl Revenue Current Operating	58,417.28	17,720.28	76,137.56
FD: 7026713000	CI: 4820810	Fedl Revenue Current Operating	402,523.88	19,912.53	422,436.41
FD: 7026813000	CI: 4820810	Fedl Revenue Current Operating	172,605.64	23,014.62	195,620.26
FD: 7026913000	CI: 4820810	Fedl Revenue Current Operating	55,715.12	0.00	55,715.12
FD: 7027113000	CI: 4820810	Fedl Revenue Current Operating	793,613.74	0.00	793,613.74
FD: 7027213000	CI: 4820810	Fedl Revenue Current Operating	1,047,720.06	290,278.75	1,337,998.81
FD: 7027313000	CI: 4820810	Fedl Revenue Current Operating	659,281.19	1,138,989.35	1,798,270.54
FD: 8011912000	CI: 4820810	Fedl Revenue Current Operating	175,692.16	0.00	175,692.16
FD: 8011913000	CI: 4820810	Fedl Revenue Current Operating	286,530.71	180,055.26	466,585.97
FD: 8012012000	CI: 4820810	Fedl Revenue Current Operating	585,011.11	0.00	585,011.11
FD: 8012013000	CI: 4820810	Fedl Revenue Current Operating	1,256,919.03	567,827.72	1,824,746.75
FD: 8012112000	CI: 4820810	Fedl Revenue Current Operating	1,031,601.41	0.00	1,031,601.41
FD: 8012113000	CI: 4820810	Fedl Revenue Current Operating	1,616,250.87	899,092.45	2,515,343.32
FD: 8021213000	CI: 4820810	Fedl Revenue Current Operating	288,033.37	39,099.85	327,133.22
FD: 8023713000	CI: 4820810	Fedl Revenue Current Operating	11,012.77	0.00	11,012.77
FD: 8212213000	CI: 4820810	Fedl Revenue Current Operating	23,936,147.20	4,303,251.58	28,239,398.78
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>59,802,400.75</b>	<b>13,598,508.80</b>	<b>73,400,909.55</b>
<b>38 Conservation &amp; Natural Resourc</b>					
FD: 7027813000	CI: 4820810	Fedl Revenue Current Operating	540,022.99	196,001.35	736,024.34
FD: 7027913000	CI: 4820810	Fedl Revenue Current Operating	10,879.03	0.00	10,879.03
FD: 7028112000	CI: 4820810	Fedl Revenue Current Operating	-19,358.60	0.00	-19,358.60
FD: 7028113000	CI: 4820810	Fedl Revenue Current Operating	120,022.30	7,791.53	127,813.83
FD: 7028313000	CI: 4820810	Fedl Revenue Current Operating	83,429.94	0.00	83,429.94
FD: 7028513000	CI: 4820810	Fedl Revenue Current Operating	253,083.19	24,206.79	277,289.98
FD: 7028613000	CI: 4820810	Fedl Revenue Current Operating	149,912.67	2,246.08	152,158.75
FD: 7046413000	CI: 4820810	Fedl Revenue Current Operating	438,882.58	28,611.74	467,494.32

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7079613000	cl: 4820810	Fedl Revenue Current Operating	835.41	0.00	835.41
FD: 8084813000	cl: 4820810	Fedl Revenue Current Operating	3,558.56	0.00	3,558.56
FD: 8084913000	cl: 4820810	Fedl Revenue Current Operating	19,593.50	0.00	19,593.50
FD: 8283013000	cl: 4820810	Fedl Revenue Current Operating	191,689.54	17,454.00	209,143.54
FD: 8283113000	cl: 4820810	Fedl Revenue Current Operating	562,328.93	19,357.50	581,686.43
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>2,354,880.04</b>	<b>295,668.99</b>	<b>2,650,549.03</b>
51 Supreme Court					
FD: 7065413000	cl: 4820810	Fedl Revenue Current Operating	920,373.03	0.00	920,373.03
FD: 8753513000	cl: 4820810	Fedl Revenue Current Operating	278,789.00	0.00	278,789.00
<b>TOTAL SUPREME COURT</b>			<b>1,199,162.03</b>	<b>0.00</b>	<b>1,199,162.03</b>
67 Health					
FD: 7029313000	cl: 4820810	Fedl Revenue Current Operating	407,948.44	64,837.43	472,785.87
FD: 7029413000	cl: 4820810	Fedl Revenue Current Operating	154,613.33	0.00	154,613.33
FD: 7029513000	cl: 4820810	Fedl Revenue Current Operating	430,803.00	0.00	430,803.00
FD: 7029613000	cl: 4820810	Fedl Revenue Current Operating	313,701.60	49,693.57	363,395.17
FD: 7029713000	cl: 4820810	Fedl Revenue Current Operating	181,975.42	15,524.99	197,500.41
FD: 7029813000	cl: 4820810	Fedl Revenue Current Operating	637,812.52	113,489.31	751,301.83
FD: 7029913000	cl: 4820810	Fedl Revenue Current Operating	307,920.49	170,176.77	478,097.26
FD: 7030013000	cl: 4820810	Fedl Revenue Current Operating	1,558,271.07	120,040.06	1,678,311.13
FD: 7030113000	cl: 4820810	Fedl Revenue Current Operating	47,098.60	7,963.55	55,062.15
FD: 7030213000	cl: 4820810	Fedl Revenue Current Operating	4,815,346.65	967,440.88	5,782,787.53
FD: 7030413000	cl: 4820810	Fedl Revenue Current Operating	6,712,590.83	485,722.97	7,198,313.80
FD: 7030513000	cl: 4820810	Fedl Revenue Current Operating	1,638,658.46	130,639.86	1,769,298.32
FD: 7030613000	cl: 4820810	Fedl Revenue Current Operating	145,258,711.76	14,384,403.95	159,643,115.71
FD: 7030713000	cl: 4820810	Fedl Revenue Current Operating	901,533.75	125,123.29	1,026,657.04
FD: 7030913000	cl: 4820810	Fedl Revenue Current Operating	59,843.45	0.00	59,843.45
FD: 7031013000	cl: 4820810	Fedl Revenue Current Operating	5,771,279.70	2,128,384.00	7,899,663.70
FD: 7031213000	cl: 4820810	Fedl Revenue Current Operating	1,028,168.20	192,172.99	1,220,341.19
FD: 7031313000	cl: 4820810	Fedl Revenue Current Operating	1,890,043.72	266,400.62	2,156,444.34
FD: 7031413000	cl: 4820810	Fedl Revenue Current Operating	257,319.40	29,849.16	287,168.56
FD: 7031513000	cl: 4820810	Fedl Revenue Current Operating	3,792,079.85	1,530,804.34	5,322,884.19
FD: 7031613000	cl: 4820810	Fedl Revenue Current Operating	1,569,133.83	501,399.88	2,070,533.71
FD: 7031713000	cl: 4820810	Fedl Revenue Current Operating	5,894,967.57	629,511.59	6,524,479.16
FD: 7031813000	cl: 4820810	Fedl Revenue Current Operating	343,236.90	0.00	343,236.90
FD: 7031913000	cl: 4820810	Fedl Revenue Current Operating	8,871,565.00	459,049.82	9,330,614.82
FD: 7032013000	cl: 4820810	Fedl Revenue Current Operating	6,589,870.23	847,222.88	7,437,093.11
FD: 7032313000	cl: 4820810	Fedl Revenue Current Operating	1,082,941.90	160,896.47	1,243,838.37
FD: 7032413000	cl: 4820810	Fedl Revenue Current Operating	220,005.12	9,177.48	229,182.60
FD: 7032913000	cl: 4820810	Fedl Revenue Current Operating	138,603.76	737.13	139,340.89
FD: 7033113000	cl: 4820810	Fedl Revenue Current Operating	759,208.22	117,269.15	876,477.37
FD: 7033413000	cl: 4820810	Fedl Revenue Current Operating	82,416.13	16,057.32	98,473.45
FD: 7033513000	cl: 4820810	Fedl Revenue Current Operating	654,710.13	128,265.63	782,975.76
FD: 7033613000	cl: 4820810	Fedl Revenue Current Operating	466,516.30	68,619.67	535,135.97

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7033813000	CI: 4820810	Fedl Revenue Current Operating	127,222.31	7,051.65	134,273.96
FD: 7033913000	CI: 4820810	Fedl Revenue Current Operating	650,948.67	92,930.16	743,878.83
FD: 7034013000	CI: 4820810	Fedl Revenue Current Operating	167,030.08	0.00	167,030.08
FD: 7044013000	CI: 4820810	Fedl Revenue Current Operating	317,454.21	10,677.45	328,131.66
FD: 7052813000	CI: 4820810	Fedl Revenue Current Operating	462,500.96	37,918.38	500,419.34
FD: 7052913000	CI: 4820810	Fedl Revenue Current Operating	2,877,133.12	329,471.90	3,206,605.02
FD: 7067013000	CI: 4820810	Fedl Revenue Current Operating	82,040.84	0.00	82,040.84
FD: 7068513000	CI: 4820810	Fedl Revenue Current Operating	1,027,564.10	92,419.00	1,119,983.10
FD: 7077413000	CI: 4820810	Fedl Revenue Current Operating	136,495.75	15,563.56	152,059.31
FD: 7077613000	CI: 4820810	Fedl Revenue Current Operating	1,070,761.61	139,809.76	1,210,571.37
FD: 7095213000	CI: 4820810	Fedl Revenue Current Operating	294,179.76	14,096.31	308,276.07
FD: 7095313000	CI: 4820810	Fedl Revenue Current Operating	1,504,448.70	176,675.04	1,681,123.74
FD: 7098313000	CI: 4820810	Fedl Revenue Current Operating	20,213,441.82	0.00	20,213,441.82
FD: 7098613000	CI: 4820810	Fedl Revenue Current Operating	802,162.84	-1,519.00	800,643.84
FD: 7100513000	CI: 4820810	Fedl Revenue Current Operating	199,814.00	0.00	199,814.00
FD: 7790713790	CI: 4820810	Fedl Revenue Current Operating	45,987.38	0.00	45,987.38
FD: 8040713000	CI: 4820810	Fedl Revenue Current Operating	60,000.00	0.00	60,000.00
FD: 8047513000	CI: 4820810	Fedl Revenue Current Operating	834,903.76	244,834.75	1,079,738.51
FD: 8083713000	CI: 4820810	Fedl Revenue Current Operating	77,250.00	0.00	77,250.00
FD: 8215513000	CI: 4820810	Fedl Revenue Current Operating	17,658,721.35	2,261,866.68	19,920,588.03
<b>TOTAL HEALTH</b>			<b>251,448,956.59</b>	<b>27,142,670.40</b>	<b>278,591,626.99</b>
<b>68 Agriculture</b>					
FD: 7034113000	CI: 4820810	Fedl Revenue Current Operating	1,629,902.00	1,500.00	1,631,402.00
FD: 7034213000	CI: 4820810	Fedl Revenue Current Operating	2,462,900.91	66,189.53	2,529,090.44
FD: 7034413000	CI: 4820810	Fedl Revenue Current Operating	274,895.00	0.00	274,895.00
FD: 7034513000	CI: 4820810	Fedl Revenue Current Operating	225,133.96	0.00	225,133.96
FD: 7034613000	CI: 4820810	Fedl Revenue Current Operating	1,001.38	11,373.32	12,374.70
FD: 7034713000	CI: 4820810	Fedl Revenue Current Operating	30,395.03	13,919.34	44,314.37
FD: 7034813000	CI: 4820810	Fedl Revenue Current Operating	568,963.03	57,823.36	626,786.39
FD: 7034913000	CI: 4820810	Fedl Revenue Current Operating	490,720.35	34,300.70	525,021.05
FD: 7035013000	CI: 4820810	Fedl Revenue Current Operating	146,000.84	3,209.28	149,210.12
FD: 7045513000	CI: 4820810	Fedl Revenue Current Operating	1,885,885.25	0.00	1,885,885.25
FD: 7045713000	CI: 4820810	Fedl Revenue Current Operating	202,500.00	0.00	202,500.00
FD: 7045813000	CI: 4820810	Fedl Revenue Current Operating	36,900.41	1,000.00	37,900.41
FD: 7045913000	CI: 4820810	Fedl Revenue Current Operating	433,040.97	96,487.15	529,528.12
FD: 7046113000	CI: 4820810	Fedl Revenue Current Operating	1,844,852.00	0.00	1,844,852.00
FD: 7055413000	CI: 4820810	Fedl Revenue Current Operating	3,020.25	389.20	3,409.45
FD: 7056513000	CI: 4820810	Fedl Revenue Current Operating	137,853.33	15,285.63	153,138.96
FD: 7056713000	CI: 4820810	Fedl Revenue Current Operating	23,925.00	0.00	23,925.00
FD: 7058613000	CI: 4820810	Fedl Revenue Current Operating	52,916.24	14,923.51	67,839.75
FD: 7070013000	CI: 4820810	Fedl Revenue Current Operating	66,453.68	0.00	66,453.68
FD: 7072813000	CI: 4820810	Fedl Revenue Current Operating	28,626.24	0.00	28,626.24
FD: 7077913000	CI: 4820810	Fedl Revenue Current Operating	11,183.72	0.00	11,183.72

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001</b>	<b>GENERAL FUND</b>				
	<b>TOTAL AGRICULTURE</b>		<b>10,557,069.59</b>	<b>316,401.02</b>	<b>10,873,470.61</b>
74	Drug and Alcohol Programs				
FD:	7096113000	CI: 4820810 Fedl Revenue Current Operating	1,788,305.23	16,502.19	1,804,807.42
FD:	7096213000	CI: 4820810 Fedl Revenue Current Operating	379,195.04	33,602.50	412,797.54
FD:	7096313000	CI: 4820810 Fedl Revenue Current Operating	21,907,095.40	50,843.95	21,957,939.35
FD:	7096513000	CI: 4820810 Fedl Revenue Current Operating	301,025.17	-487,081.11	-186,055.94
	<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>		<b>24,375,620.84</b>	<b>-386,132.47</b>	<b>23,989,488.37</b>
78	Transportation				
FD:	7035313172	CI: 4820810 Fedl Revenue Current Operating	70,748.00	0.00	70,748.00
FD:	7035613207	CI: 4820810 Fedl Revenue Current Operating	10,039,920.00	1,117,889.00	11,157,809.00
FD:	7035713425	CI: 4830810 Fedl Revenue Current Capital	3,550,672.00	916,367.00	4,467,039.00
FD:	7035813173	CI: 4820810 Fedl Revenue Current Operating	176,748.00	46,568.00	223,316.00
FD:	7036013205	CI: 4830114 TEA 21 Access to Jobs	3,840,812.00	588,630.00	4,429,442.00
FD:	7036113175	CI: 4830810 Fedl Revenue Current Capital	1,344,166.00	1,203,147.00	2,547,313.00
FD:	7036213427	CI: 4830810 Fedl Revenue Current Capital	2,864,574.00	91,612.00	2,956,186.00
FD:	7075213208	CI: 4830810 Fedl Revenue Current Capital	1,141,064.00	126,048.00	1,267,112.00
FD:	7077013066	CI: 4820810 Fedl Revenue Current Operating	4,000,000.00	0.00	4,000,000.00
FD:	7780813787	CI: 4830810 Fedl Revenue Current Capital	163,542.00	0.00	163,542.00
	<b>TOTAL TRANSPORTATION</b>		<b>27,192,246.00</b>	<b>4,090,261.00</b>	<b>31,282,507.00</b>
79	Insurance				
FD:	7036413000	CI: 4820810 Fedl Revenue Current Operating	208,426,045.94	26,122,407.69	234,548,453.63
FD:	7036513000	CI: 4820810 Fedl Revenue Current Operating	4,366,173.32	1,314,746.60	5,680,919.92
FD:	7044113000	CI: 4820810 Fedl Revenue Current Operating	234,751.94	29,334.77	264,086.71
FD:	7044213000	CI: 4820810 Fedl Revenue Current Operating	12,664.68	0.00	12,664.68
FD:	7078713000	CI: 4820810 Fedl Revenue Current Operating	346,331.28	0.00	346,331.28
FD:	7078913000	CI: 4820810 Fedl Revenue Current Operating	3,534,805.77	10,113.46	3,544,919.23
FD:	7079013000	CI: 4820810 Fedl Revenue Current Operating	25,129.18	3,628.81	28,757.99
	<b>TOTAL INSURANCE</b>		<b>216,945,902.11</b>	<b>27,480,231.33</b>	<b>244,426,133.44</b>
81	Executive Offices				
FD:	7036613000	CI: 4820810 Fedl Revenue Current Operating	158,081.50	0.00	158,081.50
FD:	7036713000	CI: 4820810 Fedl Revenue Current Operating	159,964.08	0.00	159,964.08
FD:	7036913000	CI: 4820810 Fedl Revenue Current Operating	4,833,237.29	457,481.11	5,290,718.40
FD:	7037013000	CI: 4820810 Fedl Revenue Current Operating	2,366,959.02	208,002.22	2,574,961.24
FD:	7037213000	CI: 4820810 Fedl Revenue Current Operating	664,689.07	46,262.25	710,951.32
FD:	7037313000	CI: 4820810 Fedl Revenue Current Operating	421,779.32	39,564.27	461,343.59
FD:	7037613000	CI: 4820810 Fedl Revenue Current Operating	168,175.51	3,896,593.92	4,064,769.43
FD:	7038213000	CI: 4820810 Fedl Revenue Current Operating	1,880.49	0.00	1,880.49
FD:	7038313000	CI: 4820810 Fedl Revenue Current Operating	851,921.28	94,113.47	946,034.75
FD:	7038512000	CI: 4820810 Fedl Revenue Current Operating	-28,171.52	0.00	-28,171.52
FD:	7038513000	CI: 4820810 Fedl Revenue Current Operating	2,148,113.58	855,803.76	3,003,917.34
FD:	7038613000	CI: 4820810 Fedl Revenue Current Operating	241,601.99	31,829.25	273,431.24
FD:	7038913000	CI: 4820810 Fedl Revenue Current Operating	159,643.28	438.84	160,082.12

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7039013000	CI: 4820810	Fedl Revenue Current Operating	8,404.44	20,486.22	28,890.66
FD: 7039313000	CI: 4820810	Fedl Revenue Current Operating	30,780.96	-26,219.04	4,561.92
FD: 7039413000	CI: 4820810	Fedl Revenue Current Operating	503,109.06	-317,533.66	185,575.40
FD: 7040013000	CI: 4820810	Fedl Revenue Current Operating	599,546.36	81,032.89	680,579.25
FD: 7040112000	CI: 4820810	Fedl Revenue Current Operating	-69,049.17	0.00	-69,049.17
FD: 7040113000	CI: 4820810	Fedl Revenue Current Operating	7,673,571.73	2,699,107.53	10,372,679.26
FD: 7040213000	CI: 4820810	Fedl Revenue Current Operating	16,487.01	0.00	16,487.01
FD: 7040313000	CI: 4820810	Fedl Revenue Current Operating	371,387.00	0.00	371,387.00
FD: 7040413000	CI: 4820810	Fedl Revenue Current Operating	213,025.63	0.00	213,025.63
FD: 7045213000	CI: 4820810	Fedl Revenue Current Operating	68,809.48	0.00	68,809.48
FD: 7053013000	CI: 4820810	Fedl Revenue Current Operating	180,042.82	93,634.81	273,677.63
FD: 7055013000	CI: 4820810	Fedl Revenue Current Operating	90,827.55	17,500.10	108,327.65
FD: 7065713000	CI: 4820810	Fedl Revenue Current Operating	6,115,230.64	166,972.00	6,282,202.64
FD: 7066513000	CI: 4820810	Fedl Revenue Current Operating	115,377.94	89,652.98	205,030.92
FD: 7072713000	CI: 4820810	Fedl Revenue Current Operating	623,443.18	75,640.09	699,083.27
FD: 7075813000	CI: 4820810	Fedl Revenue Current Operating	50,058.81	0.00	50,058.81
FD: 7077813000	CI: 4820810	Fedl Revenue Current Operating	133,878.85	0.00	133,878.85
FD: 7787313790	CI: 4820810	Fedl Revenue Current Operating	3,270,113.70	0.00	3,270,113.70
FD: 7787413790	CI: 4820810	Fedl Revenue Current Operating	146,034.37	0.00	146,034.37
FD: 7788013790	CI: 4820810	Fedl Revenue Current Operating	275,965.81	202,775.58	478,741.39
FD: 8754412790	CI: 4820810	Fedl Revenue Current Operating	-16,532.38	0.00	-16,532.38
FD: 8754413790	CI: 4820810	Fedl Revenue Current Operating	115,082.80	0.00	115,082.80
<b>TOTAL EXECUTIVE OFFICES</b>			<b>32,663,471.48</b>	<b>8,733,138.59</b>	<b>41,396,610.07</b>
84 PA eHealth Partnership Auth					
FD: 8084313000	CI: 4820810	Fedl Revenue Current Operating	11,963.72	0.00	11,963.72
<b>TOTAL PA EHEALTH PARTNERSHIP AUTH</b>			<b>11,963.72</b>	<b>0.00</b>	<b>11,963.72</b>
<b>TOTAL FEDERAL FUNDS - CURRENT</b>			<b>13,404,860,274.23</b>	<b>1,671,736,822.66</b>	<b>15,076,597,096.89</b>
<b>811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>					
13 Military & Veterans Affairs					
FD: 1070213110	CI: 4850123	Medicare Part D	180,660.66	9,537.37	190,198.03
FD: 1070213132	CI: 4850123	Medicare Part D	175,656.24	19,824.66	195,480.90
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>			<b>356,316.90</b>	<b>29,362.03</b>	<b>385,678.93</b>
51 Supreme Court					
FD: 1041413000	CI: 4850088	Federal Revenue Augmenting Current Expenditure Sym	15,524.68	2,073.03	17,597.71
FD: 1041713000	CI: 4850090	Federal Revenue Augmenting Current Expenditure Sym	32,502.01	4,146.05	36,648.06
FD: 1042313000	CI: 4850095	Federal Revenue Augmenting Current Expenditure Sym	3,086.66	398.66	3,485.32
FD: 1042413000	CI: 4850096	Federal Revenue Augmenting Current Expenditure Sym	186.17	79.73	265.90
FD: 1043013000	CI: 4850101	Federal Revenue Augmenting Current Expenditure Sym	52,792.77	7,096.01	59,888.78
FD: 1101913000	CI: 4850122	Medicare D Subsidy	2,469.34	318.93	2,788.27
FD: 1442113000	CI: 4850093	Federal Revenue Augmenting Current Expenditure Sym	11,915.47	1,594.62	13,510.09
<b>TOTAL SUPREME COURT</b>			<b>118,477.10</b>	<b>15,707.03</b>	<b>134,184.13</b>

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
52 Superior Court						
FD: 1043213000	CI: 4850103	Federal Revenue Augmenting Current Expenditure Sym		54,681.36	7,415.02	62,096.38
<b>TOTAL SUPERIOR COURT</b>				<b>54,681.36</b>	<b>7,415.02</b>	<b>62,096.38</b>
53 Courts of Common Pleas						
FD: 1043513000	CI: 4850104	Federal Revenue Augmenting Current Expenditure Sym		239,276.73	31,813.10	271,089.83
<b>TOTAL COURTS OF COMMON PLEAS</b>				<b>239,276.73</b>	<b>31,813.10</b>	<b>271,089.83</b>
58 Commonwealth Court						
FD: 1044713000	CI: 4850106	Federal Revenue Augmenting Current Expenditure Sym		41,643.69	5,421.74	47,065.43
<b>TOTAL COMMONWEALTH COURT</b>				<b>41,643.69</b>	<b>5,421.74</b>	<b>47,065.43</b>
59 Magisterial District Judges						
FD: 1045113000	CI: 4850107	Federal Revenue Augmenting Current Expenditure Sym		325,823.60	42,257.73	368,081.33
FD: 1045213000	CI: 4850108	Federal Revenue Augmenting Current Expenditure Sym		1,234.66	159.46	1,394.12
<b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>				<b>327,058.26</b>	<b>42,417.19</b>	<b>369,475.45</b>
61 Philadelphia Traffic Court						
FD: 1045513000	CI: 4850109	Federal Revenue Augmenting Current Expenditure Sym		936.58	0.00	936.58
<b>TOTAL PHILADELPHIA TRAFFIC COURT</b>				<b>936.58</b>	<b>0.00</b>	<b>936.58</b>
62 Philadelphia Municipal Court						
FD: 1045613000	CI: 4850110	Federal Revenue Augmenting Current Expenditure Sym		22,522.04	2,950.07	25,472.11
<b>TOTAL PHILADELPHIA MUNICIPAL COURT</b>				<b>22,522.04</b>	<b>2,950.07</b>	<b>25,472.11</b>
<b>TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>				<b>1,160,912.66</b>	<b>135,086.18</b>	<b>1,295,998.84</b>
<b>830 FEDERAL FUNDS - PRIOR</b>						
11 Corrections						
FD: 7001312000	CI: 4820830	Fedl Revenue Prior Operating		673,565.59	0.00	673,565.59
FD: 7001712000	CI: 4820830	Fedl Revenue Prior Operating		22,556.96	0.00	22,556.96
FD: 7046612000	CI: 4820830	Fedl Revenue Prior Operating		8,499.34	0.00	8,499.34
FD: 7071312000	CI: 4820830	Fedl Revenue Prior Operating		12,231.91	0.00	12,231.91
FD: 8041912000	CI: 4820830	Fedl Revenue Prior Operating		165,888.31	0.00	165,888.31
FD: 8048412000	CI: 4820830	Fedl Revenue Prior Operating		6,007.98	0.00	6,007.98
FD: 8084012000	CI: 4820830	Fedl Revenue Prior Operating		112,500.00	0.00	112,500.00
<b>TOTAL CORRECTIONS</b>				<b>1,001,250.09</b>	<b>0.00</b>	<b>1,001,250.09</b>
12 Labor & Industry						
FD: 7001812000	CI: 4820830	Fedl Revenue Prior Operating		501,556.95	0.00	501,556.95
FD: 7001910000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating		-7,520.00	0.00	-7,520.00
FD: 7001911000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating		-335.17	0.00	-335.17
FD: 7001912000	CI: 4820830	Fedl Revenue Prior Operating		1,435,372.78	0.00	1,435,372.78
FD: 7002012000	CI: 4820830	Fedl Revenue Prior Operating		710,812.83	0.00	710,812.83
FD: 7002112000	CI: 4820830	Fedl Revenue Prior Operating		1,179,721.20	0.00	1,179,721.20
FD: 7002212000	CI: 4820830	Fedl Revenue Prior Operating		37,199.00	0.00	37,199.00
FD: 7002312000	CI: 4820830	Fedl Revenue Prior Operating		544,171.37	0.00	544,171.37

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7002412000	CI: 4820830	Fedl Revenue Prior Operating	123,825.24	0.00	123,825.24
FD: 7002612000	CI: 4820830	Fedl Revenue Prior Operating	2,961,983.77	0.00	2,961,983.77
FD: 7002711000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	14,653.33	0.00	14,653.33
FD: 7002712000	CI: 4820830	Fedl Revenue Prior Operating	2,364,239.80	0.00	2,364,239.80
FD: 7002911000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-544.15	0.00	-544.15
FD: 7002912000	CI: 4820830	Fedl Revenue Prior Operating	7,789,501.76	4,688.63	7,794,190.39
FD: 7048012000	CI: 4820830	Fedl Revenue Prior Operating	99,825.78	0.00	99,825.78
FD: 7782011790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-367.14	0.00	-367.14
FD: 8001909000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-7.50	0.00	-7.50
FD: 8001910000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-604,808.88	0.00	-604,808.88
FD: 8001911000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,972,055.24	0.00	-1,972,055.24
FD: 8038812000	CI: 4820830	Fedl Revenue Prior Operating	89,712.63	0.00	89,712.63
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>15,266,938.36</b>	<b>4,688.63</b>	<b>15,271,626.99</b>
<b>13 Military &amp; Veterans Affairs</b>					
FD: 7003509000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	6,044.86	0.00	6,044.86
FD: 7003509520	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-174.63	0.00	-174.63
FD: 7003510000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	110,445.78	0.00	110,445.78
FD: 7003511000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	405,576.83	0.00	405,576.83
FD: 7003512000	CI: 4820830	Fedl Revenue Prior Operating	15,426,628.20	0.00	15,426,628.20
FD: 7048107000	CI: 4832830	Fedl Revenue -Prior/Prior - Capital	-2,117,435.42	0.00	-2,117,435.42
FD: 7048108000	CI: 4832830	Fedl Revenue -Prior/Prior - Capital	2,119,314.65	0.00	2,119,314.65
FD: 7048109000	CI: 4832830	Fedl Revenue -Prior/Prior - Capital	1,197,613.44	0.00	1,197,613.44
FD: 7048110000	CI: 4832830	Fedl Revenue -Prior/Prior - Capital	403,778.31	0.00	403,778.31
FD: 7048111000	CI: 4832830	Fedl Revenue -Prior/Prior - Capital	1,356,556.25	0.00	1,356,556.25
FD: 7048112000	CI: 4830830	Fedl Revenue Prior Capital	1,000.00	0.00	1,000.00
FD: 7060212110	CI: 4820830	Fedl Revenue Prior Operating	1,558,182.85	0.00	1,558,182.85
FD: 7060212112	CI: 4820830	Fedl Revenue Prior Operating	389,191.36	0.00	389,191.36
FD: 7060212113	CI: 4820830	Fedl Revenue Prior Operating	286,245.74	0.00	286,245.74
FD: 7060212115	CI: 4820830	Fedl Revenue Prior Operating	488,450.60	0.00	488,450.60
FD: 7060212125	CI: 4820830	Fedl Revenue Prior Operating	1,215,728.38	0.00	1,215,728.38
FD: 7060212132	CI: 4820830	Fedl Revenue Prior Operating	564,450.09	0.00	564,450.09
FD: 7074610113	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	1,271.15	0.00	1,271.15
FD: 7074611110	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-163,737.23	0.00	-163,737.23
FD: 7074611112	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	316,131.82	0.00	316,131.82
FD: 7074611113	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	161,379.31	0.00	161,379.31
FD: 7074611115	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	441,274.27	0.00	441,274.27
FD: 7074611125	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	817,771.49	0.00	817,771.49
FD: 7074611132	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-303,222.49	0.00	-303,222.49
FD: 7074612110	CI: 4820830	Fedl Revenue Prior Operating	-337,064.52	0.00	-337,064.52
FD: 7074612112	CI: 4820830	Fedl Revenue Prior Operating	-839,473.60	0.00	-839,473.60
FD: 7074612113	CI: 4820830	Fedl Revenue Prior Operating	-609,192.32	0.00	-609,192.32
FD: 7074612115	CI: 4820830	Fedl Revenue Prior Operating	-1,078,728.54	0.00	-1,078,728.54
FD: 7074612125	CI: 4820830	Fedl Revenue Prior Operating	-485,401.15	0.00	-485,401.15
FD: 7074612132	CI: 4820830	Fedl Revenue Prior Operating	-479,946.63	0.00	-479,946.63

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<b>001 GENERAL FUND</b>					
FD: 7791209790	ci: 4832830	Fedl Revenue -Prior/Prior - Capital	3,055,439.49	0.00	3,055,439.49
FD: 8033812000	ci: 4820830	Fedl Revenue Prior Operating	5,435.84	0.00	5,435.84
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>			<b>23,913,534.18</b>	<b>0.00</b>	<b>23,913,534.18</b>
<b>14 Attorney General</b>					
FD: 7004512000	ci: 4820830	Fedl Revenue Prior Operating	1,424,401.90	0.00	1,424,401.90
FD: 7004612000	ci: 4820830	Fedl Revenue Prior Operating	328,219.04	0.00	328,219.04
FD: 7004712000	ci: 4820830	Fedl Revenue Prior Operating	985,806.39	0.00	985,806.39
<b>TOTAL ATTORNEY GENERAL</b>			<b>2,738,427.33</b>	<b>0.00</b>	<b>2,738,427.33</b>
<b>16 Education</b>					
FD: 7005312000	ci: 4820830	Fedl Revenue Prior Operating	80,400.00	0.00	80,400.00
FD: 7005412000	ci: 4820830	Fedl Revenue Prior Operating	402,049.16	0.00	402,049.16
FD: 7005711000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,439.11	0.00	-2,439.11
FD: 7005712000	ci: 4820830	Fedl Revenue Prior Operating	364,194.59	0.00	364,194.59
FD: 7005912000	ci: 4820830	Fedl Revenue Prior Operating	254,692.35	0.00	254,692.35
FD: 7006111000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	7,529.97	0.00	7,529.97
FD: 7006112000	ci: 4820830	Fedl Revenue Prior Operating	1,059,315.71	57,894.48	1,117,210.19
FD: 7006712000	ci: 4820830	Fedl Revenue Prior Operating	2,230.69	0.00	2,230.69
FD: 7007012000	ci: 4820830	Fedl Revenue Prior Operating	38,647.99	0.00	38,647.99
FD: 7007105000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-8,000.00	-8,000.00
FD: 7007106000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	8,428.12	8,428.12
FD: 7007107000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	-78,770.15	-5,736.49	-84,506.64
FD: 7007108000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	-354,233.24	11,170.17	-343,063.07
FD: 7007109000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	-270,363.45	1,415.77	-268,947.68
FD: 7007110000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	-54.91	-47,114.90	-47,169.81
FD: 7007111000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	-6,173.35	-29,499.07	-35,672.42
FD: 7007112000	ci: 4820830	Fedl Revenue Prior Operating	50,938,274.32	-108,594.93	50,829,679.39
FD: 7007510000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-4,901.85	-4,901.85
FD: 7007511000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	-134,741.83	0.00	-134,741.83
FD: 7007512000	ci: 4820830	Fedl Revenue Prior Operating	42,833,800.38	398,458.69	43,232,259.07
FD: 7007712000	ci: 4820830	Fedl Revenue Prior Operating	484,433.65	0.00	484,433.65
FD: 7007812000	ci: 4820830	Fedl Revenue Prior Operating	1,517,807.40	0.00	1,517,807.40
FD: 7007912000	ci: 4820830	Fedl Revenue Prior Operating	41,984.21	0.00	41,984.21
FD: 7008012000	ci: 4820830	Fedl Revenue Prior Operating	558,368.16	0.00	558,368.16
FD: 7008112000	ci: 4820830	Fedl Revenue Prior Operating	46,085.99	0.00	46,085.99
FD: 7008311000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,399.46	0.00	-2,399.46
FD: 7008312000	ci: 4820830	Fedl Revenue Prior Operating	847,662.88	0.00	847,662.88
FD: 7008512000	ci: 4820830	Fedl Revenue Prior Operating	-112,681.19	0.00	-112,681.19
FD: 7008608000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,875.00	0.00	-1,875.00
FD: 7008609000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	-16,750.00	0.00	-16,750.00
FD: 7008611000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	-3,992.51	0.00	-3,992.51
FD: 7008612000	ci: 4820830	Fedl Revenue Prior Operating	4,167,706.22	0.00	4,167,706.22
FD: 7008710000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	-7,237.49	0.00	-7,237.49
FD: 7008711000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	-32,321.24	-1,856.86	-34,178.10

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FD: 7008712000	CI: 4820830	Fedl Revenue Prior Operating	11,090,435.22	34,976.10	11,125,411.32
FD: 7008811000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,739.00	0.00	-2,739.00
FD: 7008812000	CI: 4820830	Fedl Revenue Prior Operating	25,524,620.28	0.00	25,524,620.28
FD: 7009012000	CI: 4820830	Fedl Revenue Prior Operating	25,250.64	0.00	25,250.64
FD: 7009308000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-512.00	0.00	-512.00
FD: 7009312000	CI: 4820830	Fedl Revenue Prior Operating	326,134.69	0.00	326,134.69
FD: 7010108000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-23,902.99	0.00	-23,902.99
FD: 7010109000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-43,029.40	-43,029.40
FD: 7047112000	CI: 4820830	Fedl Revenue Prior Operating	335,467.29	0.00	335,467.29
FD: 7051412000	CI: 4820830	Fedl Revenue Prior Operating	584,786.57	0.00	584,786.57
FD: 7051607000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-20.00	-20.00
FD: 7051608000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,392.39	-73,020.18	-75,412.57
FD: 7051609000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-180,267.45	-180,267.45
FD: 7051610000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-171,343.04	0.00	-171,343.04
FD: 7051611000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-100,237.42	-2,000.00	-102,237.42
FD: 7051612000	CI: 4820830	Fedl Revenue Prior Operating	17,068,271.09	0.00	17,068,271.09
FD: 7051711000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-4,067.70	0.00	-4,067.70
FD: 7051712000	CI: 4820830	Fedl Revenue Prior Operating	3,316,215.92	168,207.18	3,484,423.10
FD: 7051812000	CI: 4820830	Fedl Revenue Prior Operating	153,666.26	0.00	153,666.26
FD: 7057912000	CI: 4820830	Fedl Revenue Prior Operating	26,000.00	0.00	26,000.00
FD: 7062312000	CI: 4820830	Fedl Revenue Prior Operating	3,492,273.33	0.00	3,492,273.33
FD: 7062412000	CI: 4820830	Fedl Revenue Prior Operating	388,374.85	0.00	388,374.85
FD: 7069312000	CI: 4820830	Fedl Revenue Prior Operating	31,181.93	0.00	31,181.93
FD: 7071412000	CI: 4820830	Fedl Revenue Prior Operating	539,190.57	0.00	539,190.57
FD: 7071512000	CI: 4820830	Fedl Revenue Prior Operating	3,035,030.30	-155,818.54	2,879,211.76
FD: 7074312000	CI: 4820830	Fedl Revenue Prior Operating	323,789.72	0.00	323,789.72
FD: 7782612790	CI: 4820830	Fedl Revenue Prior Operating	12,578,762.99	0.00	12,578,762.99
FD: 7789311790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-620,318.19	0.00	-620,318.19
FD: 7789312790	CI: 4820830	Fedl Revenue Prior Operating	829,509.49	0.00	829,509.49
FD: 7789612000	CI: 4820830	Fedl Revenue Prior Operating	3,984,992.92	0.00	3,984,992.92
FD: 8002712000	CI: 4820830	Fedl Revenue Prior Operating	4,034,519.04	0.00	4,034,519.04
FD: 8014411000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	2,580.13	2,580.13
FD: 8014412000	CI: 4820830	Fedl Revenue Prior Operating	640,777.00	0.00	640,777.00
FD: 8039912000	CI: 4820830	Fedl Revenue Prior Operating	135,511.23	0.00	135,511.23
FD: 8046809790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,092.61	0.00	-2,092.61
<b>TOTAL EDUCATION</b>			<b>190,158,306.73</b>	<b>23,270.97</b>	<b>190,181,577.70</b>
17 Public Utility Commission					
FD: 7052512000	CI: 4820830	Fedl Revenue Prior Operating	358,836.19	0.00	358,836.19
<b>TOTAL PUBLIC UTILITY COMMISSION</b>			<b>358,836.19</b>	<b>0.00</b>	<b>358,836.19</b>
19 State Department					
FD: 7049012000	CI: 4820830	Fedl Revenue Prior Operating	391,284.99	0.00	391,284.99
FD: 7056212000	CI: 4820830	Fedl Revenue Prior Operating	20,470.97	0.00	20,470.97
<b>TOTAL STATE DEPARTMENT</b>			<b>411,755.96</b>	<b>0.00</b>	<b>411,755.96</b>

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20	State Police				
FD: 7054112000	CI: 4820830	Fedl Revenue Prior Operating	224,298.62	0.00	224,298.62
FD: 7063612000	CI: 4820830	Fedl Revenue Prior Operating	1,667,379.40	0.00	1,667,379.40
FD: 8004712000	CI: 4820830	Fedl Revenue Prior Operating	15,477.07	0.00	15,477.07
FD: 8223512000	CI: 4820830	Fedl Revenue Prior Operating	2,602,228.67	0.00	2,602,228.67
FD: 8234010000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,420.10	0.00	-2,420.10
FD: 8234012000	CI: 4820830	Fedl Revenue Prior Operating	105,650.21	0.00	105,650.21
FD: 8282512000	CI: 4820830	Fedl Revenue Prior Operating	81,721.66	-3,411.18	78,310.48
FD: 8752612790	CI: 4820830	Fedl Revenue Prior Operating	23,384.90	0.00	23,384.90
FD: 8752712790	CI: 4820830	Fedl Revenue Prior Operating	399,002.61	0.00	399,002.61
FD: 8752912790	CI: 4820830	Fedl Revenue Prior Operating	297,530.57	0.00	297,530.57
FD: 8754012790	CI: 4820830	Fedl Revenue Prior Operating	1,603,105.30	0.00	1,603,105.30
FD: 8754013790	CI: 4820830	Fedl Revenue Prior Operating	31,970.00	0.00	31,970.00
		<b>TOTAL STATE POLICE</b>	<b>7,049,328.91</b>	<b>-3,411.18</b>	<b>7,045,917.73</b>
21	Public Welfare				
FD: 7011011000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	2,628.78	0.00	2,628.78
FD: 7011012000	CI: 4820830	Fedl Revenue Prior Operating	221,155.27	0.00	221,155.27
FD: 7011812000	CI: 4820830	Fedl Revenue Prior Operating	6,216.33	0.00	6,216.33
FD: 7012110000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-36,485.27	0.00	-36,485.27
FD: 7012111000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-12,499.00	0.00	-12,499.00
FD: 7012112000	CI: 4820830	Fedl Revenue Prior Operating	13,906,598.61	6,868.65	13,913,467.26
FD: 7012611000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-24,233.87	0.00	-24,233.87
FD: 7012612000	CI: 4820830	Fedl Revenue Prior Operating	5,320,100.27	-96,861.19	5,223,239.08
FD: 7012711000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	6,387,594.03	0.00	6,387,594.03
FD: 7012712000	CI: 4820830	Fedl Revenue Prior Operating	-1,613,641.49	-7,587.96	-1,621,229.45
FD: 7012812000	CI: 4820830	Fedl Revenue Prior Operating	326,241.54	0.00	326,241.54
FD: 7012912000	CI: 4820830	Fedl Revenue Prior Operating	30,642,435.95	0.00	30,642,435.95
FD: 7013011000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.40	0.00	0.40
FD: 7013012000	CI: 4820830	Fedl Revenue Prior Operating	711,207.45	-74,286.50	636,920.95
FD: 7013212000	CI: 4820830	Fedl Revenue Prior Operating	6,657,320.98	0.00	6,657,320.98
FD: 7013312000	CI: 4820830	Fedl Revenue Prior Operating	-778,282.88	-276,180.00	-1,054,462.88
FD: 7013612000	CI: 4820830	Fedl Revenue Prior Operating	725,461.50	-12,559.50	712,902.00
FD: 7013712000	CI: 4820830	Fedl Revenue Prior Operating	419,080.42	0.00	419,080.42
FD: 7013810000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	526,435.00	0.00	526,435.00
FD: 7013811000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	7,950,568.95	0.00	7,950,568.95
FD: 7013812000	CI: 4820830	Fedl Revenue Prior Operating	102,140,259.86	-3,169.83	102,137,090.03
FD: 7014212000	CI: 4820830	Fedl Revenue Prior Operating	214,469.88	0.00	214,469.88
FD: 7014312000	CI: 4820830	Fedl Revenue Prior Operating	9,950,678.25	0.00	9,950,678.25
FD: 7014512000	CI: 4820830	Fedl Revenue Prior Operating	-7,670,032.29	0.00	-7,670,032.29
FD: 7014612000	CI: 4820830	Fedl Revenue Prior Operating	559,729.04	0.00	559,729.04
FD: 7014712000	CI: 4820830	Fedl Revenue Prior Operating	15,972.78	0.00	15,972.78
FD: 7014812000	CI: 4820830	Fedl Revenue Prior Operating	615,396.27	0.00	615,396.27
FD: 7015112000	CI: 4820830	Fedl Revenue Prior Operating	39,082,054.68	0.00	39,082,054.68
FD: 7015412000	CI: 4820830	Fedl Revenue Prior Operating	22,139.44	0.00	22,139.44

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FD: 7015512000	CI: 4820830	Fedl Revenue Prior Operating	790,738.44	0.00	790,738.44
FD: 7015709000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-75,580.41	0.00	-75,580.41
FD: 7015710000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	3,664,345.19	443,264.67	4,107,609.86
FD: 7015711000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	11,154,790.86	138,125.31	11,292,916.17
FD: 7015712000	CI: 4820830	Fedl Revenue Prior Operating	114,002,261.80	12,779,738.73	126,782,000.53
FD: 7015812000	CI: 4820830	Fedl Revenue Prior Operating	32,713.41	0.00	32,713.41
FD: 7016112000	CI: 4820830	Fedl Revenue Prior Operating	89,721,160.20	0.00	89,721,160.20
FD: 7016412000	CI: 4820830	Fedl Revenue Prior Operating	5,392,219.01	18,995.50	5,411,214.51
FD: 7016512000	CI: 4820830	Fedl Revenue Prior Operating	140,900.00	0.00	140,900.00
FD: 7016811000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-135.00	0.00	-135.00
FD: 7016812000	CI: 4820830	Fedl Revenue Prior Operating	18,240,798.65	-821.00	18,239,977.65
FD: 7017012000	CI: 4820830	Fedl Revenue Prior Operating	4,520,412.70	0.00	4,520,412.70
FD: 7017112000	CI: 4820830	Fedl Revenue Prior Operating	3,120,012.09	0.00	3,120,012.09
FD: 7017212000	CI: 4820830	Fedl Revenue Prior Operating	2,325.44	0.00	2,325.44
FD: 7017412000	CI: 4820830	Fedl Revenue Prior Operating	2,052,814.13	0.00	2,052,814.13
FD: 7017512000	CI: 4820830	Fedl Revenue Prior Operating	-1,261,238.87	-1,208.78	-1,262,447.65
FD: 7018111000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	15,313.98	0.00	15,313.98
FD: 7018112000	CI: 4820830	Fedl Revenue Prior Operating	4,570,749.18	-8,175.66	4,562,573.52
FD: 7018212000	CI: 4820830	Fedl Revenue Prior Operating	701,208.03	0.00	701,208.03
FD: 7018311000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	9,701.48	0.00	9,701.48
FD: 7018312000	CI: 4820830	Fedl Revenue Prior Operating	20,487,325.21	93,802.50	20,581,127.71
FD: 7018313000	CI: 4820830	Fedl Revenue Prior Operating	-149,282.85	0.00	-149,282.85
FD: 7018411000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-4,544.02	0.00	-4,544.02
FD: 7018412000	CI: 4820830	Fedl Revenue Prior Operating	4,555,598.62	-6,657.42	4,548,941.20
FD: 7018512000	CI: 4820830	Fedl Revenue Prior Operating	-4,908,044.00	0.00	-4,908,044.00
FD: 7018612000	CI: 4820830	Fedl Revenue Prior Operating	35,093,705.21	0.00	35,093,705.21
FD: 7019112000	CI: 4820830	Fedl Revenue Prior Operating	1,819,539.28	0.00	1,819,539.28
FD: 7019212000	CI: 4820830	Fedl Revenue Prior Operating	94,987.60	0.00	94,987.60
FD: 7019412000	CI: 4820830	Fedl Revenue Prior Operating	386,917.69	0.00	386,917.69
FD: 7019512000	CI: 4820830	Fedl Revenue Prior Operating	9,669,544.72	0.00	9,669,544.72
FD: 7019711000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-749.40	0.00	-749.40
FD: 7019712000	CI: 4820830	Fedl Revenue Prior Operating	20,702,709.41	5,083.19	20,707,792.60
FD: 7019911000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,593.54	0.00	-2,593.54
FD: 7019912000	CI: 4820830	Fedl Revenue Prior Operating	4,752,248.60	0.00	4,752,248.60
FD: 7020412000	CI: 4820830	Fedl Revenue Prior Operating	23,961.59	0.00	23,961.59
FD: 7020512000	CI: 4820830	Fedl Revenue Prior Operating	154,707.25	0.00	154,707.25
FD: 7040912000	CI: 4820830	Fedl Revenue Prior Operating	12,082,976.28	0.00	12,082,976.28
FD: 7052212000	CI: 4820830	Fedl Revenue Prior Operating	4,160.49	0.00	4,160.49
FD: 7052712000	CI: 4820830	Fedl Revenue Prior Operating	-4,707.15	0.00	-4,707.15
FD: 7057812000	CI: 4820830	Fedl Revenue Prior Operating	9,212,912.58	0.00	9,212,912.58
FD: 7060010000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	2,565,451.25	0.00	2,565,451.25
FD: 7060011000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-114,255.18	0.00	-114,255.18
FD: 7060012000	CI: 4820830	Fedl Revenue Prior Operating	29,133,991.82	321,669.56	29,455,661.38
FD: 7064912000	CI: 4820830	Fedl Revenue Prior Operating	2,374,453.19	0.00	2,374,453.19
FD: 7065112000	CI: 4820830	Fedl Revenue Prior Operating	10,096.18	0.00	10,096.18

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FD: 7066112000	CI: 4820830	Fedl Revenue Prior Operating	397,591.49	0.00	397,591.49
FD: 7066912000	CI: 4820830	Fedl Revenue Prior Operating	62,259.20	0.00	62,259.20
FD: 7070712000	CI: 4820830	Fedl Revenue Prior Operating	59,176.12	0.00	59,176.12
FD: 7071111000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,760.46	0.00	-2,760.46
FD: 7071112000	CI: 4820830	Fedl Revenue Prior Operating	853,716.78	0.00	853,716.78
FD: 7071812000	CI: 4820830	Fedl Revenue Prior Operating	112,455.96	0.00	112,455.96
FD: 7071912000	CI: 4820830	Fedl Revenue Prior Operating	28,860.84	0.00	28,860.84
FD: 7072012000	CI: 4820830	Fedl Revenue Prior Operating	-12,602,892.74	0.00	-12,602,892.74
FD: 7072111000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	1,456.03	-3,449.37	-1,993.34
FD: 7072112000	CI: 4820830	Fedl Revenue Prior Operating	3,394,837.83	0.00	3,394,837.83
FD: 7076612000	CI: 4820830	Fedl Revenue Prior Operating	966,167.12	0.00	966,167.12
FD: 7077512000	CI: 4820830	Fedl Revenue Prior Operating	477,098.07	-24,480.35	452,617.72
FD: 7079112000	CI: 4820830	Fedl Revenue Prior Operating	588,822.08	-152,615.88	436,206.20
FD: 7079812000	CI: 4820830	Fedl Revenue Prior Operating	12,244,863.38	0.00	12,244,863.38
FD: 7095512000	CI: 4820830	Fedl Revenue Prior Operating	8,054.83	0.00	8,054.83
FD: 7095712000	CI: 4820830	Fedl Revenue Prior Operating	358,644.90	0.00	358,644.90
FD: 7095812000	CI: 4820830	Fedl Revenue Prior Operating	76,243.89	0.00	76,243.89
FD: 7095912000	CI: 4820830	Fedl Revenue Prior Operating	6,129,757.82	0.00	6,129,757.82
FD: 7097512000	CI: 4820830	Fedl Revenue Prior Operating	275,191.38	0.00	275,191.38
FD: 7097712000	CI: 4820830	Fedl Revenue Prior Operating	379,281.41	91,658.63	470,940.04
FD: 7784610790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-21,483.96	-1,742.12	-23,226.08
FD: 7785110790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	3,935.85	0.00	3,935.85
FD: 7791712790	CI: 4820830	Fedl Revenue Prior Operating	222,074.26	0.00	222,074.26
FD: 7793312790	CI: 4820830	Fedl Revenue Prior Operating	13,238,473.12	0.00	13,238,473.12
FD: 8034312000	CI: 4820830	Fedl Revenue Prior Operating	4,914.83	0.00	4,914.83
FD: 8084212000	CI: 4820830	Fedl Revenue Prior Operating	14,279.73	0.00	14,279.73
FD: 8248912000	CI: 4820830	Fedl Revenue Prior Operating	128,791.04	0.00	128,791.04
FD: 8249012000	CI: 4820830	Fedl Revenue Prior Operating	-62,526.44	0.00	-62,526.44
FD: 8282212000	CI: 4820830	Fedl Revenue Prior Operating	-155,417.94	0.00	-155,417.94
FD: 8282712000	CI: 4820830	Fedl Revenue Prior Operating	-147,276.98	0.00	-147,276.98
FD: 8753612790	CI: 4820830	Fedl Revenue Prior Operating	49,200.00	0.00	49,200.00
<b>TOTAL PUBLIC WELFARE</b>			<b>648,088,981.46</b>	<b>13,229,411.18</b>	<b>661,318,392.64</b>
<b>24 Community &amp; Economic Develop</b>					
FD: 7013908000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	54,256.91	0.00	54,256.91
FD: 7013909000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	1,533.17	0.00	1,533.17
FD: 7013910000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	26,401.00	0.00	26,401.00
FD: 7013911000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	1,479,632.88	49,038.76	1,528,671.64
FD: 7013912000	CI: 4820830	Fedl Revenue Prior Operating	325,517.64	0.00	325,517.64
FD: 7014012000	CI: 4820830	Fedl Revenue Prior Operating	10,512.09	0.00	10,512.09
FD: 7020802000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-177.53	0.00	-177.53
FD: 7020812000	CI: 4820830	Fedl Revenue Prior Operating	10,550.54	0.00	10,550.54
FD: 7021004000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-397,484.43	397,484.43	0.00
FD: 7021005000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	150,950.97	0.00	150,950.97
FD: 7021006000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	370,005.77	0.00	370,005.77

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FD: 7021007000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	92,140.99	0.00	92,140.99
FD: 7021008000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-233,091.96	0.00	-233,091.96
FD: 7021009000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-380,005.77	0.00	-380,005.77
FD: 7021212000	CI: 4820830	Fedl Revenue Prior Operating	31,394.29	0.00	31,394.29
FD: 7021311000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	232,536.98	0.00	232,536.98
FD: 7021312000	CI: 4820830	Fedl Revenue Prior Operating	9,716,683.09	-645,312.07	9,071,371.02
FD: 7021401000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-1,405.77	-1,405.77
FD: 7021402000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-146.38	-146.38
FD: 7021411000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-12.52	-12.52
FD: 7021412000	CI: 4820830	Fedl Revenue Prior Operating	52,251.16	0.00	52,251.16
FD: 7021512000	CI: 4820830	Fedl Revenue Prior Operating	1,417.49	0.00	1,417.49
FD: 7021609000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-100,000.00	0.00	-100,000.00
FD: 7021610000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-100,000.00	0.00	-100,000.00
FD: 7021612000	CI: 4820830	Fedl Revenue Prior Operating	410,092.11	0.00	410,092.11
FD: 7021802000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-3,040.44	0.00	-3,040.44
FD: 7022212000	CI: 4820830	Fedl Revenue Prior Operating	11,399,397.88	2,300.91	11,401,698.79
FD: 7022403000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-106.09	0.00	-106.09
FD: 7022404000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-8,552.51	0.00	-8,552.51
FD: 7022405000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-3,352.34	0.00	-3,352.34
FD: 7022407000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-179.51	0.00	-179.51
FD: 7022408000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,043.18	0.00	-2,043.18
FD: 7022409000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-378.42	0.00	-378.42
FD: 7022411000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-27,815.85	0.00	-27,815.85
FD: 7022412000	CI: 4820830	Fedl Revenue Prior Operating	45,934.26	0.00	45,934.26
FD: 7022413000	CI: 4820830	Fedl Revenue Prior Operating	230,228.38	0.00	230,228.38
FD: 7022512000	CI: 4820830	Fedl Revenue Prior Operating	128,401.83	0.00	128,401.83
FD: 7022812000	CI: 4820830	Fedl Revenue Prior Operating	3,131,035.00	0.00	3,131,035.00
FD: 7022912000	CI: 4820830	Fedl Revenue Prior Operating	70,723.83	0.00	70,723.83
FD: 7023002000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-0.01	-0.01
FD: 7044712000	CI: 4820830	Fedl Revenue Prior Operating	-264,027.83	0.00	-264,027.83
FD: 7044811000	CI: 4820830	Fedl Revenue Prior Operating	-475,200.57	0.00	-475,200.57
FD: 7044812000	CI: 4820830	Fedl Revenue Prior Operating	1,549,766.51	414,345.00	1,964,111.51
FD: 7044912000	CI: 4820830	Fedl Revenue Prior Operating	52,000.00	36,559.74	88,559.74
FD: 7051203000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-44,605.39	0.00	-44,605.39
FD: 7051205000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-7,590.94	0.00	-7,590.94
FD: 7051206000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	27,607.05	0.00	27,607.05
FD: 7051207000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	24,589.28	0.00	24,589.28
FD: 7051208000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-175.42	0.00	-175.42
FD: 7051210000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	326.13	0.00	326.13
FD: 7051211000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	23,813.92	0.00	23,813.92
FD: 7051212000	CI: 4820830	Fedl Revenue Prior Operating	261,919.17	0.00	261,919.17
FD: 7095011000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	64,661.81	0.00	64,661.81
FD: 7095012000	CI: 4820830	Fedl Revenue Prior Operating	2,300.00	0.00	2,300.00
FD: 7096612000	CI: 4820830	Fedl Revenue Prior Operating	0.00	27,634.16	27,634.16
FD: 7096712000	CI: 4820830	Fedl Revenue Prior Operating	16,252.66	0.00	16,252.66

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<b>001 GENERAL FUND</b>					
FD: 7097012000	ci: 4820830	Fedl Revenue Prior Operating	4,796.41	0.00	4,796.41
FD: 7097212000	ci: 4820830	Fedl Revenue Prior Operating	2,445,480.16	388,071.08	2,833,551.24
FD: 7785812790	ci: 4820830	Fedl Revenue Prior Operating	26,883.26	0.00	26,883.26
FD: 7785909790	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	-96,208.74	0.00	-96,208.74
FD: 7785910790	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	-82,764.06	0.00	-82,764.06
FD: 7785911790	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	-41,811.45	0.00	-41,811.45
FD: 7785912790	ci: 4820830	Fedl Revenue Prior Operating	437,877.68	0.00	437,877.68
FD: 8008003000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	2,878.70	0.00	2,878.70
FD: 8008107000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	-30,165.30	0.00	-30,165.30
FD: 8208011000	ci: 4820830	Fedl Revenue Prior Operating	-2,878.70	0.00	-2,878.70
FD: 8208012000	ci: 4820830	Fedl Revenue Prior Operating	67,076.10	0.00	67,076.10
FD: 8752111790	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,256.35	0.00	-1,256.35
FD: 8752112790	ci: 4820830	Fedl Revenue Prior Operating	3,492.23	0.00	3,492.23
FD: 8753411790	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	147,455.04	38,505.50	185,960.54
FD: 8753412790	ci: 4820830	Fedl Revenue Prior Operating	167,968.15	11,345.01	179,313.16
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>30,995,829.74</b>	<b>718,407.84</b>	<b>31,714,237.58</b>
25 Probation & Parole					
FD: 8014012000	ci: 4820830	Fedl Revenue Prior Operating	1,250.00	0.00	1,250.00
<b>TOTAL PROBATION &amp; PAROLE</b>			<b>1,250.00</b>	<b>0.00</b>	<b>1,250.00</b>
26 Liquor Control Board					
FD: 8034712000	ci: 4820830	Fedl Revenue Prior Operating	9,333.23	0.00	9,333.23
<b>TOTAL LIQUOR CONTROL BOARD</b>			<b>9,333.23</b>	<b>0.00</b>	<b>9,333.23</b>
30 Historical & Museum Commission					
FD: 7023512000	ci: 4820830	Fedl Revenue Prior Operating	716,436.76	0.00	716,436.76
FD: 7050712000	ci: 4820830	Fedl Revenue Prior Operating	157.33	0.00	157.33
FD: 7050912000	ci: 4820830	Fedl Revenue Prior Operating	78,539.08	0.00	78,539.08
FD: 7069909000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	35,676.77	0.00	35,676.77
FD: 7069910000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	125,757.04	0.00	125,757.04
FD: 7069911000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	4,080.25	0.00	4,080.25
FD: 7069912000	ci: 4820830	Fedl Revenue Prior Operating	56,284.98	0.00	56,284.98
FD: 7077110000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	-27,311.22	0.00	-27,311.22
FD: 7077111000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	9,021.41	0.00	9,021.41
FD: 7077112000	ci: 4820830	Fedl Revenue Prior Operating	1,047.53	0.00	1,047.53
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>			<b>999,689.93</b>	<b>0.00</b>	<b>999,689.93</b>
31 PA Emergency Management Agency					
FD: 7023812000	ci: 4820830	Fedl Revenue Prior Operating	574.77	0.00	574.77
FD: 7023910000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	-264,778.97	0.00	-264,778.97
FD: 7023911000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	-219,702.10	0.00	-219,702.10
FD: 7023912000	ci: 4820830	Fedl Revenue Prior Operating	3,559,068.72	0.00	3,559,068.72
FD: 7024112000	ci: 4820830	Fedl Revenue Prior Operating	169,990.09	0.00	169,990.09
FD: 8228411000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	1,515,075.44	0.00	1,515,075.44
FD: 8228412000	ci: 4820830	Fedl Revenue Prior Operating	19,539,554.53	6,676.33	19,546,230.86

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<b>001 GENERAL FUND</b>					
FD: 8228413000	CI: 4820830	Fedl Revenue Prior Operating	-1,275.21	0.00	-1,275.21
FD: 8229912000	CI: 4820830	Fedl Revenue Prior Operating	15,727.77	0.00	15,727.77
FD: 8236711000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-99,326.16	0.00	-99,326.16
FD: 8236712000	CI: 4820830	Fedl Revenue Prior Operating	543,053.39	0.00	543,053.39
FD: 8242211000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	2,615,964.29	0.00	2,615,964.29
FD: 8242212000	CI: 4820830	Fedl Revenue Prior Operating	2,756,617.68	0.00	2,756,617.68
FD: 8248611000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-34,999.26	0.00	-34,999.26
FD: 8248612000	CI: 4820830	Fedl Revenue Prior Operating	270,248.28	0.00	270,248.28
FD: 8248612200	CI: 4820830	Fedl Revenue Prior Operating	17,350.49	0.00	17,350.49
FD: 8248811140	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	414,916.54	0.00	414,916.54
FD: 8248812120	CI: 4820830	Fedl Revenue Prior Operating	6,866,955.05	0.00	6,866,955.05
FD: 8248812130	CI: 4820830	Fedl Revenue Prior Operating	1,310.75	0.00	1,310.75
FD: 8248812140	CI: 4820830	Fedl Revenue Prior Operating	19,042,178.50	1,376.85	19,043,555.35
FD: 8248812210	CI: 4820830	Fedl Revenue Prior Operating	246,343.34	0.00	246,343.34
FD: 8248812220	CI: 4820830	Fedl Revenue Prior Operating	2,854,715.86	-23,297.10	2,831,418.76
FD: 8283812000	CI: 4820830	Fedl Revenue Prior Operating	3,366,507.69	0.00	3,366,507.69
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>			<b>63,176,071.48</b>	<b>-15,243.92</b>	<b>63,160,827.56</b>
<b>35 Environmental Protection</b>					
FD: 7024212000	CI: 4820830	Fedl Revenue Prior Operating	862,684.04	0.00	862,684.04
FD: 7024312000	CI: 4820830	Fedl Revenue Prior Operating	234,873.55	0.00	234,873.55
FD: 7024412000	CI: 4820830	Fedl Revenue Prior Operating	217,507.57	0.00	217,507.57
FD: 7024512000	CI: 4820830	Fedl Revenue Prior Operating	12,818.38	0.00	12,818.38
FD: 7024612000	CI: 4820830	Fedl Revenue Prior Operating	178,263.85	0.00	178,263.85
FD: 7024712000	CI: 4820830	Fedl Revenue Prior Operating	113,587.95	0.00	113,587.95
FD: 7025012000	CI: 4820830	Fedl Revenue Prior Operating	630,606.99	0.00	630,606.99
FD: 7025111000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-200.26	0.00	-200.26
FD: 7025112000	CI: 4820830	Fedl Revenue Prior Operating	194,081.82	0.00	194,081.82
FD: 7025212000	CI: 4820830	Fedl Revenue Prior Operating	41,869.81	0.00	41,869.81
FD: 7025312000	CI: 4820830	Fedl Revenue Prior Operating	1,309,961.13	50,000.00	1,359,961.13
FD: 7025512000	CI: 4820830	Fedl Revenue Prior Operating	13,482.27	0.00	13,482.27
FD: 7025712000	CI: 4820830	Fedl Revenue Prior Operating	71,188.38	0.00	71,188.38
FD: 7025812000	CI: 4820830	Fedl Revenue Prior Operating	1,004,279.36	0.00	1,004,279.36
FD: 7025912000	CI: 4820830	Fedl Revenue Prior Operating	337,155.53	0.00	337,155.53
FD: 7026010000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-357.97	0.00	-357.97
FD: 7026011000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-9,693.06	0.00	-9,693.06
FD: 7026012000	CI: 4820830	Fedl Revenue Prior Operating	1,714,634.66	0.00	1,714,634.66
FD: 7026112000	CI: 4820830	Fedl Revenue Prior Operating	1,905,941.67	0.00	1,905,941.67
FD: 7026212000	CI: 4820830	Fedl Revenue Prior Operating	940,624.81	0.00	940,624.81
FD: 7026412000	CI: 4820830	Fedl Revenue Prior Operating	19,393.18	0.00	19,393.18
FD: 7026712000	CI: 4820830	Fedl Revenue Prior Operating	67,986.09	0.00	67,986.09
FD: 7026812000	CI: 4820830	Fedl Revenue Prior Operating	14,204.87	0.00	14,204.87
FD: 7027112000	CI: 4820830	Fedl Revenue Prior Operating	95,001.76	0.00	95,001.76
FD: 7027212000	CI: 4820830	Fedl Revenue Prior Operating	1,273,053.87	0.00	1,273,053.87
FD: 7027312000	CI: 4820830	Fedl Revenue Prior Operating	314,251.68	0.00	314,251.68

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<b>001 GENERAL FUND</b>					
FD: 8011912000	CI: 4820830	Fedl Revenue Prior Operating	87,688.31	0.00	87,688.31
FD: 8012012000	CI: 4820830	Fedl Revenue Prior Operating	146,618.30	0.00	146,618.30
FD: 8012112000	CI: 4820830	Fedl Revenue Prior Operating	383,535.28	0.00	383,535.28
FD: 8021212000	CI: 4820830	Fedl Revenue Prior Operating	26,553.20	0.00	26,553.20
FD: 8023712000	CI: 4820830	Fedl Revenue Prior Operating	43,297.90	0.00	43,297.90
FD: 8212210000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	383,667.44	0.00	383,667.44
FD: 8212211000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	8,297.90	0.00	8,297.90
FD: 8212212000	CI: 4820830	Fedl Revenue Prior Operating	8,061,499.85	199,541.25	8,261,041.10
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>20,698,360.11</b>	<b>249,541.25</b>	<b>20,947,901.36</b>
<b>38 Conservation &amp; Natural Resourc</b>					
FD: 7027811000	CI: 4820830	Fedl Revenue Prior Operating	1,943.20	0.00	1,943.20
FD: 7027811000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	5,386.58	0.00	5,386.58
FD: 7027812000	CI: 4820830	Fedl Revenue Prior Operating	99,497.62	0.00	99,497.62
FD: 7027912000	CI: 4820830	Fedl Revenue Prior Operating	5,031.97	0.00	5,031.97
FD: 7028112000	CI: 4820830	Fedl Revenue Prior Operating	67,662.16	0.00	67,662.16
FD: 7028310000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	283,628.07	0.00	283,628.07
FD: 7028311000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	352,869.75	0.00	352,869.75
FD: 7028312000	CI: 4820830	Fedl Revenue Prior Operating	1,416,511.60	27,433.23	1,443,944.83
FD: 7028512000	CI: 4820830	Fedl Revenue Prior Operating	536,948.27	0.00	536,948.27
FD: 7028612000	CI: 4820830	Fedl Revenue Prior Operating	47,752.46	0.00	47,752.46
FD: 7029112000	CI: 4820830	Fedl Revenue Prior Operating	2,963,408.00	0.00	2,963,408.00
FD: 7046412000	CI: 4820830	Fedl Revenue Prior Operating	2,502.26	0.00	2,502.26
FD: 7073612000	CI: 4820830	Fedl Revenue Prior Operating	13,000.00	0.00	13,000.00
FD: 7079612000	CI: 4820830	Fedl Revenue Prior Operating	7,494.72	0.00	7,494.72
FD: 8246208000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	756,004.96	0.00	756,004.96
FD: 8246209000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	1,384,206.20	0.00	1,384,206.20
FD: 8283012000	CI: 4820830	Fedl Revenue Prior Operating	500,270.30	23,388.94	523,659.24
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>8,444,118.12</b>	<b>50,822.17</b>	<b>8,494,940.29</b>
<b>67 Health</b>					
FD: 7029312000	CI: 4820830	Fedl Revenue Prior Operating	151,900.27	0.00	151,900.27
FD: 7029412000	CI: 4820830	Fedl Revenue Prior Operating	115,879.53	0.00	115,879.53
FD: 7029512000	CI: 4820830	Fedl Revenue Prior Operating	1,041.00	0.00	1,041.00
FD: 7029612000	CI: 4820830	Fedl Revenue Prior Operating	14,382.38	0.00	14,382.38
FD: 7029712000	CI: 4820830	Fedl Revenue Prior Operating	11,500.43	0.00	11,500.43
FD: 7029812000	CI: 4820830	Fedl Revenue Prior Operating	32,002.32	0.00	32,002.32
FD: 7029912000	CI: 4820830	Fedl Revenue Prior Operating	487,744.42	0.00	487,744.42
FD: 7030012000	CI: 4820830	Fedl Revenue Prior Operating	806,458.02	0.00	806,458.02
FD: 7030112000	CI: 4820830	Fedl Revenue Prior Operating	1,697.53	0.00	1,697.53
FD: 7030212000	CI: 4820830	Fedl Revenue Prior Operating	2,116,859.40	0.00	2,116,859.40
FD: 7030412000	CI: 4820830	Fedl Revenue Prior Operating	1,182,479.62	0.00	1,182,479.62
FD: 7030512000	CI: 4820830	Fedl Revenue Prior Operating	323,780.80	0.00	323,780.80
FD: 7030612000	CI: 4820830	Fedl Revenue Prior Operating	13,833,275.29	-2,000,000.00	11,833,275.29
FD: 7030712000	CI: 4820830	Fedl Revenue Prior Operating	203,378.51	0.00	203,378.51

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FD: 7031012000	CI: 4820830	Fedl Revenue Prior Operating	1,906,339.00	0.00	1,906,339.00
FD: 7031212000	CI: 4820830	Fedl Revenue Prior Operating	325,575.39	0.00	325,575.39
FD: 7031312000	CI: 4820830	Fedl Revenue Prior Operating	-597,780.41	0.00	-597,780.41
FD: 7031412000	CI: 4820830	Fedl Revenue Prior Operating	75,144.47	0.00	75,144.47
FD: 7031512000	CI: 4820830	Fedl Revenue Prior Operating	1,505,839.00	0.00	1,505,839.00
FD: 7031612000	CI: 4820830	Fedl Revenue Prior Operating	800,432.90	0.00	800,432.90
FD: 7031712000	CI: 4820830	Fedl Revenue Prior Operating	857,411.22	0.00	857,411.22
FD: 7031812000	CI: 4820830	Fedl Revenue Prior Operating	414,517.96	0.00	414,517.96
FD: 7031912000	CI: 4820830	Fedl Revenue Prior Operating	827,373.69	0.00	827,373.69
FD: 7032012000	CI: 4820830	Fedl Revenue Prior Operating	5,165,666.21	0.00	5,165,666.21
FD: 7032111000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	3,254.64	0.00	3,254.64
FD: 7032312000	CI: 4820830	Fedl Revenue Prior Operating	371,902.63	0.00	371,902.63
FD: 7032410000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-12,441.00	0.00	-12,441.00
FD: 7032412000	CI: 4820830	Fedl Revenue Prior Operating	55,255.77	0.00	55,255.77
FD: 7032912000	CI: 4820830	Fedl Revenue Prior Operating	-11,491.76	0.00	-11,491.76
FD: 7033112000	CI: 4820830	Fedl Revenue Prior Operating	32,830.24	0.00	32,830.24
FD: 7033412000	CI: 4820830	Fedl Revenue Prior Operating	71,990.38	0.00	71,990.38
FD: 7033512000	CI: 4820830	Fedl Revenue Prior Operating	897,464.13	0.00	897,464.13
FD: 7033612000	CI: 4820830	Fedl Revenue Prior Operating	96,524.14	0.00	96,524.14
FD: 7033712000	CI: 4820830	Fedl Revenue Prior Operating	29,927.29	0.00	29,927.29
FD: 7033812000	CI: 4820830	Fedl Revenue Prior Operating	65,530.62	0.00	65,530.62
FD: 7033912000	CI: 4820830	Fedl Revenue Prior Operating	312,483.02	0.00	312,483.02
FD: 7034012000	CI: 4820830	Fedl Revenue Prior Operating	-144,530.08	0.00	-144,530.08
FD: 7044012000	CI: 4820830	Fedl Revenue Prior Operating	82,215.75	0.00	82,215.75
FD: 7052812000	CI: 4820830	Fedl Revenue Prior Operating	57,371.00	0.00	57,371.00
FD: 7052912000	CI: 4820830	Fedl Revenue Prior Operating	1,765,781.54	0.00	1,765,781.54
FD: 7067012000	CI: 4820830	Fedl Revenue Prior Operating	10,706.12	0.00	10,706.12
FD: 7068512000	CI: 4820830	Fedl Revenue Prior Operating	154,433.81	0.00	154,433.81
FD: 7077412000	CI: 4820830	Fedl Revenue Prior Operating	14,030.31	0.00	14,030.31
FD: 7077612000	CI: 4820830	Fedl Revenue Prior Operating	402,166.75	0.00	402,166.75
FD: 7095212000	CI: 4820830	Fedl Revenue Prior Operating	6,759.48	0.00	6,759.48
FD: 7095311000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	154,265.65	0.00	154,265.65
FD: 7095312000	CI: 4820830	Fedl Revenue Prior Operating	978,822.62	0.00	978,822.62
FD: 7098312000	CI: 4820830	Fedl Revenue Prior Operating	3,207,797.06	0.00	3,207,797.06
FD: 7098612000	CI: 4820830	Fedl Revenue Prior Operating	158,914.43	0.00	158,914.43
FD: 7790712790	CI: 4820830	Fedl Revenue Prior Operating	31,545.24	0.00	31,545.24
FD: 8040812000	CI: 4820830	Fedl Revenue Prior Operating	202,931.31	0.00	202,931.31
FD: 8047512000	CI: 4820830	Fedl Revenue Prior Operating	255,089.99	0.00	255,089.99
FD: 8083712000	CI: 4820830	Fedl Revenue Prior Operating	18,463.21	0.00	18,463.21
FD: 8215507000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-872.37	0.00	-872.37
FD: 8215511000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	5,418.14	0.00	5,418.14
FD: 8215512000	CI: 4820830	Fedl Revenue Prior Operating	9,919,388.69	0.00	9,919,388.69
<b>TOTAL HEALTH</b>			<b>49,756,827.70</b>	<b>-2,000,000.00</b>	<b>47,756,827.70</b>

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FD: 7034212000	ci: 4820830	Fedl Revenue Prior Operating	18,917.27	0.00	18,917.27
FD: 7034312000	ci: 4820830	Fedl Revenue Prior Operating	57,347.27	0.00	57,347.27
FD: 7034412000	ci: 4820830	Fedl Revenue Prior Operating	266,404.00	0.00	266,404.00
FD: 7034512000	ci: 4820830	Fedl Revenue Prior Operating	361,215.95	0.00	361,215.95
FD: 7034612000	ci: 4820830	Fedl Revenue Prior Operating	21,491.61	0.00	21,491.61
FD: 7034812000	ci: 4820830	Fedl Revenue Prior Operating	70,034.14	0.00	70,034.14
FD: 7034912000	ci: 4820830	Fedl Revenue Prior Operating	80,540.65	0.00	80,540.65
FD: 7035012000	ci: 4820830	Fedl Revenue Prior Operating	163,187.21	0.00	163,187.21
FD: 7045812000	ci: 4820830	Fedl Revenue Prior Operating	10,935.24	0.00	10,935.24
FD: 7045912000	ci: 4820830	Fedl Revenue Prior Operating	19,806.98	0.00	19,806.98
FD: 7055412000	ci: 4820830	Fedl Revenue Prior Operating	583.68	0.00	583.68
FD: 7056512000	ci: 4820830	Fedl Revenue Prior Operating	565,887.90	0.00	565,887.90
FD: 7056712000	ci: 4820830	Fedl Revenue Prior Operating	16,406.42	0.00	16,406.42
FD: 7057312000	ci: 4820830	Fedl Revenue Prior Operating	12,888.24	0.00	12,888.24
FD: 7058612000	ci: 4820830	Fedl Revenue Prior Operating	103,071.06	0.00	103,071.06
FD: 7070012000	ci: 4820830	Fedl Revenue Prior Operating	495,296.97	0.00	495,296.97
FD: 7072812000	ci: 4820830	Fedl Revenue Prior Operating	3,950.76	0.00	3,950.76
FD: 7077912000	ci: 4820830	Fedl Revenue Prior Operating	13,004.08	0.00	13,004.08
FD: 8028012000	ci: 4820830	Fedl Revenue Prior Operating	198,532.23	0.00	198,532.23
<b>TOTAL AGRICULTURE</b>			<b>2,479,501.66</b>	<b>0.00</b>	<b>2,479,501.66</b>
<b>74 Drug and Alcohol Programs</b>					
FD: 7096112000	ci: 4820830	Fedl Revenue Prior Operating	827,770.49	0.00	827,770.49
FD: 7096212000	ci: 4820830	Fedl Revenue Prior Operating	-47,707.48	0.00	-47,707.48
FD: 7096312000	ci: 4820830	Fedl Revenue Prior Operating	10,481,340.90	0.00	10,481,340.90
FD: 7096512000	ci: 4820830	Fedl Revenue Prior Operating	1,871,037.54	0.00	1,871,037.54
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>			<b>13,132,441.45</b>	<b>0.00</b>	<b>13,132,441.45</b>
<b>78 Transportation</b>					
FD: 7035312172	ci: 4820830	Fedl Revenue Prior Operating	184,022.00	0.00	184,022.00
FD: 7035612207	ci: 4820830	Fedl Revenue Prior Operating	62,087.00	0.00	62,087.00
FD: 7035712425	ci: 4830830	Fedl Revenue Prior Capital	783,069.00	0.00	783,069.00
FD: 7035812173	ci: 4820830	Fedl Revenue Prior Operating	86,300.00	0.00	86,300.00
FD: 7036009000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-0.38	-0.38
FD: 7036009205	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	0.38	0.38
FD: 7036012205	ci: 4830115	TEA 21 Access to Jobs	1,156,655.00	0.00	1,156,655.00
FD: 7036109000	ci: 4832830	Fedl Revenue -Prior/Prior - Capital	0.00	0.39	0.39
FD: 7036109175	ci: 4832830	Fedl Revenue -Prior/Prior - Capital	0.00	-0.39	-0.39
FD: 7036112175	ci: 4830830	Fedl Revenue Prior Capital	274,480.00	0.00	274,480.00
FD: 7036212427	ci: 4830830	Fedl Revenue Prior Capital	2,267,952.00	0.00	2,267,952.00
FD: 7075212208	ci: 4830830	Fedl Revenue Prior Capital	3,298,384.00	0.00	3,298,384.00
FD: 7077012066	ci: 4820830	Fedl Revenue Prior Operating	1,001,473.69	0.00	1,001,473.69
FD: 7780711789	ci: 4832830	Fedl Revenue -Prior/Prior - Capital	-1,760,000.00	0.00	-1,760,000.00
FD: 7780712789	ci: 4830830	Fedl Revenue Prior Capital	-1,280,000.00	0.00	-1,280,000.00
FD: 7780812787	ci: 4830830	Fedl Revenue Prior Capital	1,087,483.00	0.00	1,087,483.00

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending May 31, 2014

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
<b>001</b>	<b>GENERAL FUND</b>					
	FD: 7792211786	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	19,969.00	0.00	19,969.00
	FD: 7792212786	ci: 4820830	Fedl Revenue Prior Operating	5,824,836.17	0.00	5,824,836.17
	<b>TOTAL TRANSPORTATION</b>		<b>13,006,710.86</b>	<b>0.00</b>	<b>13,006,710.86</b>	
79	Insurance					
	FD: 7036412000	ci: 4820830	Fedl Revenue Prior Operating	24,533,977.94	-337,993.61	24,195,984.33
	FD: 7036512000	ci: 4820830	Fedl Revenue Prior Operating	1,207,416.58	0.00	1,207,416.58
	FD: 7044112000	ci: 4820830	Fedl Revenue Prior Operating	136,877.62	0.00	136,877.62
	FD: 7044212000	ci: 4820830	Fedl Revenue Prior Operating	3,640.04	0.00	3,640.04
	FD: 7078712000	ci: 4820830	Fedl Revenue Prior Operating	354,270.38	0.00	354,270.38
	FD: 7078812000	ci: 4820830	Fedl Revenue Prior Operating	143,749.67	0.00	143,749.67
	FD: 7078912000	ci: 4820830	Fedl Revenue Prior Operating	2,851,434.53	0.00	2,851,434.53
	FD: 7079012000	ci: 4820830	Fedl Revenue Prior Operating	6,582.52	0.00	6,582.52
	<b>TOTAL INSURANCE</b>		<b>29,237,949.28</b>	<b>-337,993.61</b>	<b>28,899,955.67</b>	
81	Executive Offices					
	FD: 7036611000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	81,282.42	0.00	81,282.42
	FD: 7036612000	ci: 4820830	Fedl Revenue Prior Operating	400,000.00	0.00	400,000.00
	FD: 7036711000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	215,588.00	0.00	215,588.00
	FD: 7036712000	ci: 4820830	Fedl Revenue Prior Operating	680,026.00	0.00	680,026.00
	FD: 7037612000	ci: 4820830	Fedl Revenue Prior Operating	11,559.00	0.00	11,559.00
	FD: 7038312000	ci: 4820830	Fedl Revenue Prior Operating	92,869.07	0.00	92,869.07
	FD: 7038512000	ci: 4820830	Fedl Revenue Prior Operating	1,006,105.80	0.00	1,006,105.80
	FD: 7038612000	ci: 4820830	Fedl Revenue Prior Operating	87,483.58	0.00	87,483.58
	FD: 7038912000	ci: 4820830	Fedl Revenue Prior Operating	596.32	0.00	596.32
	FD: 7039012000	ci: 4820830	Fedl Revenue Prior Operating	45,824.88	0.00	45,824.88
	FD: 7039412000	ci: 4820830	Fedl Revenue Prior Operating	245,006.88	-6,266.70	238,740.18
	FD: 7039512000	ci: 4820830	Fedl Revenue Prior Operating	3,889.91	0.00	3,889.91
	FD: 7040012000	ci: 4820830	Fedl Revenue Prior Operating	401,019.34	0.00	401,019.34
	FD: 7040112000	ci: 4820830	Fedl Revenue Prior Operating	3,721,245.44	0.00	3,721,245.44
	FD: 7040212000	ci: 4820830	Fedl Revenue Prior Operating	5,057.45	0.00	5,057.45
	FD: 7040309000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	17,952.00	0.00	17,952.00
	FD: 7040311000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	-49,307.27	0.00	-49,307.27
	FD: 7040312000	ci: 4820830	Fedl Revenue Prior Operating	281,779.27	0.00	281,779.27
	FD: 7040412000	ci: 4820830	Fedl Revenue Prior Operating	1,292,490.96	0.00	1,292,490.96
	FD: 7045212000	ci: 4820830	Fedl Revenue Prior Operating	48,461.48	0.00	48,461.48
	FD: 7053012000	ci: 4820830	Fedl Revenue Prior Operating	104,158.09	0.00	104,158.09
	FD: 7065712000	ci: 4820830	Fedl Revenue Prior Operating	1,755,417.70	0.00	1,755,417.70
	FD: 7066512000	ci: 4820830	Fedl Revenue Prior Operating	63.66	0.00	63.66
	FD: 7072711000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	30,000.00	0.00	30,000.00
	FD: 7072712000	ci: 4820830	Fedl Revenue Prior Operating	-41,707.68	0.00	-41,707.68
	FD: 7072713000	ci: 4820830	Fedl Revenue Prior Operating	6,500.00	0.00	6,500.00
	FD: 7075812000	ci: 4820830	Fedl Revenue Prior Operating	10,755.80	0.00	10,755.80
	FD: 7077712000	ci: 4820830	Fedl Revenue Prior Operating	550.39	0.00	550.39
	FD: 7098512000	ci: 4820830	Fedl Revenue Prior Operating	114,881.24	0.00	114,881.24

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7787312790	CI: 4820830	Fedl Revenue Prior Operating	639,543.33	0.00	639,543.33
FD: 7787412790	CI: 4820830	Fedl Revenue Prior Operating	3,699.24	0.00	3,699.24
FD: 7788012790	CI: 4820830	Fedl Revenue Prior Operating	283,735.78	0.00	283,735.78
FD: 7788112790	CI: 4820830	Fedl Revenue Prior Operating	13,851.95	0.00	13,851.95
FD: 8048312000	CI: 4820830	Fedl Revenue Prior Operating	14,380.27	0.00	14,380.27
FD: 8754412790	CI: 4820830	Fedl Revenue Prior Operating	58,418.66	0.00	58,418.66
<b>TOTAL EXECUTIVE OFFICES</b>			<b>11,583,178.96</b>	<b>-6,266.70</b>	<b>11,576,912.26</b>
<b>TOTAL FEDERAL FUNDS - PRIOR</b>			<b>1,132,508,621.73</b>	<b>11,913,226.63</b>	<b>1,144,421,848.36</b>
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>					
11 Corrections					
FD: 9999999001	CI: 4541255	Liability(F)-Collected in Advance-BA11	1,097,738.41	0.00	1,097,738.41
<b>TOTAL CORRECTIONS</b>			<b>1,097,738.41</b>	<b>0.00</b>	<b>1,097,738.41</b>
13 Military & Veterans Affairs					
FD: 9999999001	CI: 4541256	Liability(F)-Collected in Advance-BA13	2,470.65	0.00	2,470.65
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>			<b>2,470.65</b>	<b>0.00</b>	<b>2,470.65</b>
20 State Police					
FD: 9999999001	CI: 4541259	Liability(F)-Collected in Advance-BA20	215,588.04	0.00	215,588.04
<b>TOTAL STATE POLICE</b>			<b>215,588.04</b>	<b>0.00</b>	<b>215,588.04</b>
31 PA Emergency Management Agency					
FD: 9999999001	CI: 4541278	Liability (F)- Collected in Advance-BA31	678,104.14	0.00	678,104.14
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>			<b>678,104.14</b>	<b>0.00</b>	<b>678,104.14</b>
38 Conservation & Natural Resourc					
FD: 9999999001	CI: 4541265	Liability(F)-Collected in Advance-BA38	2,140,499.50	0.00	2,140,499.50
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>2,140,499.50</b>	<b>0.00</b>	<b>2,140,499.50</b>
<b>TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE</b>			<b>4,134,400.74</b>	<b>0.00</b>	<b>4,134,400.74</b>
<b>TOTAL FEDERAL FUNDS</b>			<b>14,542,664,209.36</b>	<b>1,683,785,135.47</b>	<b>16,226,449,344.83</b>
<b>TOTAL GENERAL FUND</b>			<b>70,267,650,673.59</b>	<b>7,742,023,145.62</b>	<b>78,009,673,819.21</b>
<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	7,759.48	1,073.40	8,832.88
FD: 9999999002	CI: 4206001	State Lottery Collections	321,838.52	58,164.87	380,003.39
FD: 9999999002	CI: 4206002	The Daily Number Game Deposits	749,618,998.66	57,088,281.47	806,707,280.13
FD: 9999999002	CI: 4206003	Instant Games Deposit	602,321,933.43	60,444,514.83	662,766,448.26
<b>TOTAL REVENUE</b>			<b>1,352,270,530.09</b>	<b>117,592,034.57</b>	<b>1,469,862,564.66</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>002 STATE LOTTERY FUND</b>			
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	1,352,270,530.09	117,592,034.57	1,469,862,564.66
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 9999999002      CI: 4205013      Miscellaneous BA18	166,501,182.50	0.00	166,501,182.50
FD: 9999999002      CI: 4205025      Refunds Of Expend Not Credited To Approp BA18	1,560.00	50.00	1,610.00
<b>TOTAL REVENUE</b>	<b>166,502,742.50</b>	<b>50.00</b>	<b>166,502,792.50</b>
73 Treasury			
FD: 9999999002      CI: 4203103      Interest On Deposits	23,193.50	2,728.90	25,922.40
FD: 9999999002      CI: 4203107      Interest On Securities	1,621,381.35	125,789.14	1,747,170.49
<b>TOTAL TREASURY</b>	<b>1,644,574.85</b>	<b>128,518.04</b>	<b>1,773,092.89</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	168,147,317.35	128,568.04	168,275,885.39
<b>TOTAL NONTAX REVENUE</b>	1,520,417,847.44	117,720,602.61	1,638,138,450.05
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999002      CI: 4511001      Temporary Investment Sales	1,394,494,635.66	70,593,881.21	1,465,088,516.87
<b>TOTAL TREASURY</b>	<b>1,394,494,635.66</b>	<b>70,593,881.21</b>	<b>1,465,088,516.87</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	1,394,494,635.66	70,593,881.21	1,465,088,516.87
<b>TOTAL NONREVENUE RECEIPTS</b>	1,394,494,635.66	70,593,881.21	1,465,088,516.87
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
10 Aging			
FD: 1000813000      CI: 4201126      Attendant Care Patient Fees	88,165.00	10,365.00	98,530.00
FD: 1000813000      CI: 4301515      Miscellaneous Revenue	4,200,246.50	0.00	4,200,246.50
FD: 1070113000      CI: 4202132      License Fees Adult Day Care	9,370.00	400.00	9,770.00
FD: 1070113000      CI: 4202137      Digital Fingerprints Fees	22,755.00	2,247.00	25,002.00
FD: 1070113000      CI: 4301516      Miscellaneous Revenue	650,000.00	0.00	650,000.00
<b>TOTAL AGING</b>	<b>4,970,536.50</b>	<b>13,012.00</b>	<b>4,983,548.50</b>
18 Revenue			
FD: 2029613000      CI: 4436164      License Fees	145,155.00	1,425.00	146,580.00
FD: 2029613000      CI: 4436166      Sale of Autos & other vehicles	14,770.00	0.00	14,770.00
FD: 2029613000      CI: 4436169      Annuity Assignment Fees	11,500.00	1,000.00	12,500.00
<b>TOTAL REVENUE</b>	<b>171,425.00</b>	<b>2,425.00</b>	<b>173,850.00</b>
<b>TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>	5,141,961.50	15,437.00	5,157,398.50
<b>TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>	5,141,961.50	15,437.00	5,157,398.50
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>002 STATE LOTTERY FUND</b>						
<b>710 RESTRICTED RECEIPTS</b>						
18	Revenue					
FD: 4017600000	CI: 4710151	Lottery Fund Bond Collateral		188,508.85	63,146.90	251,655.75
<b>TOTAL REVENUE</b>				<b>188,508.85</b>	<b>63,146.90</b>	<b>251,655.75</b>
TOTAL RESTRICTED RECEIPTS				188,508.85	63,146.90	251,655.75
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES				188,508.85	63,146.90	251,655.75
<b>8XX FEDERAL FUNDS</b>						
<b>810 FEDERAL FUNDS - CURRENT</b>						
10	Aging					
FD: 7000113000	CI: 4820810	Fedl Revenue Current Operating		39,144,555.18	4,941,956.67	44,086,511.85
FD: 7000213000	CI: 4820810	Fedl Revenue Current Operating		4,463,154.00	464,650.00	4,927,804.00
FD: 7000313000	CI: 4820810	Fedl Revenue Current Operating		2,088,812.62	1,359,347.99	3,448,160.61
FD: 7000413000	CI: 4820810	Fedl Revenue Current Operating		3,182,550.90	290,073.91	3,472,624.81
FD: 7000513000	CI: 4820810	Fedl Revenue Current Operating		18,262,844.67	2,203,509.80	20,466,354.47
FD: 7001013000	CI: 4820810	Fedl Revenue Current Operating		24,565.50	254,261.26	278,826.76
FD: 7065613000	CI: 4820810	Fedl Revenue Current Operating		0.00	1,293,273.00	1,293,273.00
FD: 7072613000	CI: 4820810	Fedl Revenue Current Operating		3,756,235.00	527,970.00	4,284,205.00
<b>TOTAL AGING</b>				<b>70,922,717.87</b>	<b>11,335,042.63</b>	<b>82,257,760.50</b>
TOTAL FEDERAL FUNDS - CURRENT				70,922,717.87	11,335,042.63	82,257,760.50
<b>830 FEDERAL FUNDS - PRIOR</b>						
10	Aging					
FD: 7000111000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating		-45,764.65	0.00	-45,764.65
FD: 7000112000	CI: 4820830	Fedl Revenue Prior Operating		188,448.31	-9,762.00	178,686.31
FD: 7000212000	CI: 4820830	Fedl Revenue Prior Operating		-834.00	0.00	-834.00
FD: 7000312000	CI: 4820830	Fedl Revenue Prior Operating		1,256,989.91	0.00	1,256,989.91
FD: 7000411000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating		-19,434.25	0.00	-19,434.25
FD: 7000412000	CI: 4820830	Fedl Revenue Prior Operating		-496,873.65	0.00	-496,873.65
FD: 7000511000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating		-4,563.92	-15,719.00	-20,282.92
FD: 7000512000	CI: 4820830	Fedl Revenue Prior Operating		245,410.54	-156.99	245,253.55
FD: 7001005000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating		-150,000.00	0.00	-150,000.00
FD: 7001006000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating		-741,700.59	0.00	-741,700.59
FD: 7001007000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating		-1,126,858.17	0.00	-1,126,858.17
FD: 7001008000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating		-956,843.74	0.00	-956,843.74
FD: 7001009000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating		-809,802.02	0.00	-809,802.02
FD: 7001010000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating		-219,963.84	0.00	-219,963.84
FD: 7001011000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating		14,424.00	-9,534.00	4,890.00
FD: 7001012000	CI: 4820830	Fedl Revenue Prior Operating		-511,145.31	-8,181.00	-519,326.31
FD: 7065611000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating		5,101.76	0.00	5,101.76
FD: 7065612000	CI: 4820830	Fedl Revenue Prior Operating		-952,918.00	0.00	-952,918.00
FD: 7072609000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating		-4,166.75	0.00	-4,166.75

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>002 STATE LOTTERY FUND</b>			
FD: 7072611000    CI: 4822830    Fedl Revenue -Prior/Prior -Operating	-9,367.77	-30,290.00	-39,657.77
FD: 7072612000    CI: 4820830    Fedl Revenue Prior Operating	4,618.25	-35,470.00	-30,851.75
<b>TOTAL AGING</b>	<b>-4,335,243.89</b>	<b>-109,112.99</b>	<b>-4,444,356.88</b>
TOTAL FEDERAL FUNDS - PRIOR	-4,335,243.89	-109,112.99	-4,444,356.88
TOTAL FEDERAL FUNDS	66,587,473.98	11,225,929.64	77,813,403.62
TOTAL STATE LOTTERY FUND	2,986,830,427.43	199,618,997.36	3,186,449,424.79
<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	46,059.82	16,347.91	62,407.73
FD: 9999999003    CI: 4451176    Sale Of Wild Resources Tee Shirt	1,005.48	24.00	1,029.48
FD: 9999999003    CI: 4451200    Voluntary Donations	2,556.00	0.00	2,556.00
FD: 9999999003    CI: 4451202    Wild Plant Licenses	1,400.00	0.00	1,400.00
FD: 9999999003    CI: 4451203    Wild Plant Permits	200.00	0.00	200.00
FD: 9999999003    CI: 4451204    Wild Resource License Plate	41,608.68	2,051.66	43,660.34
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>92,829.98</b>	<b>18,423.57</b>	<b>111,253.55</b>
73 Treasury			
FD: 9999999003    CI: 4441025    Interest On Securities	301.10	24.89	325.99
<b>TOTAL TREASURY</b>	<b>301.10</b>	<b>24.89</b>	<b>325.99</b>
TOTAL MISCELLANEOUS REVENUE	93,131.08	18,448.46	111,579.54
TOTAL NONTAX REVENUE	93,131.08	18,448.46	111,579.54
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999003    CI: 4511001    Temporary Investment Sales	49,181.51	17,701.66	66,883.17
<b>TOTAL TREASURY</b>	<b>49,181.51</b>	<b>17,701.66</b>	<b>66,883.17</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	49,181.51	17,701.66	66,883.17
TOTAL NONREVENUE RECEIPTS	49,181.51	17,701.66	66,883.17
TOTAL WILD RESOURCE CONSERVATION FUND	142,312.59	36,150.12	178,462.71
<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	100,238.97	9,267.13	109,506.10
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>100,238.97</b>	<b>9,267.13</b>	<b>109,506.10</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>004 ENERGY DEVELOPMENT FUND</b>			
TOTAL UNCLASSIFIED GENERAL REVENUE	100,238.97	9,267.13	109,506.10
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999004      CI: 4204137      ENERGY DEV Interest on Loans	7,892.57	563.01	8,455.58
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>7,892.57</b>	<b>563.01</b>	<b>8,455.58</b>
73 Treasury			
FD: 9999999004      CI: 4441025      Interest On Securities	83,279.98	8,366.33	91,646.31
<b>TOTAL TREASURY</b>	<b>83,279.98</b>	<b>8,366.33</b>	<b>91,646.31</b>
TOTAL MISCELLANEOUS REVENUE	91,172.55	8,929.34	100,101.89
TOTAL NONTAX REVENUE	191,411.52	18,196.47	209,607.99
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999004      CI: 4511001      Temporary Investment Sales	22,281.89	12,643.05	34,924.94
<b>TOTAL TREASURY</b>	<b>22,281.89</b>	<b>12,643.05</b>	<b>34,924.94</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	22,281.89	12,643.05	34,924.94
TOTAL NONREVENUE RECEIPTS	22,281.89	12,643.05	34,924.94
TOTAL ENERGY DEVELOPMENT FUND	213,693.41	30,839.52	244,532.93
<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	15,519.53	2,132.86	17,652.39
FD: 9999999005      CI: 4113513      Wagering Taxes Multiple/Exotic Thoroughbred	1,699,590.43	203,462.79	1,903,053.22
FD: 9999999005      CI: 4113514      Wagering Taxes Thoroughbred	1,289,319.53	154,709.78	1,444,029.31
FD: 9999999005      CI: 4113517      Breakage Thoroughbred	209,751.45	22,584.72	232,336.17
<b>TOTAL REVENUE</b>	<b>3,214,180.94</b>	<b>382,890.15</b>	<b>3,597,071.09</b>
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED	3,214,180.94	382,890.15	3,597,071.09
<b>114 ADMISSION AND WAGERING TAXES - HARNESS</b>			
18 Revenue			
FD: 9999999005      CI: 4113518      Admission Taxes Harness	11,931.78	1,326.93	13,258.71
FD: 9999999005      CI: 4113519      Wagering Taxes Multiple/Exotic Harness	474,560.45	56,350.84	530,911.29
<b>TOTAL REVENUE</b>	<b>486,492.23</b>	<b>57,677.77</b>	<b>544,170.00</b>
TOTAL ADMISSION AND WAGERING TAXES - HARNESS	486,492.23	57,677.77	544,170.00
<b>130 CONSUMPTION TAXES</b>			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>005 STATE RACING FUND</b>						
18	Revenue					
FD: 9999999005	CI: 4113508	Pari-Mutuel Tax		863,394.01	-85,610.74	777,783.27
FD: 9999999005	CI: 4113523	Pari Mutual Tax Holdback Sire Stakes		978,804.40	116,866.42	1,095,670.82
FD: 9999999005	CI: 4113524	Pari Mutual Tax Holdback Breeders		2,578,196.38	309,419.46	2,887,615.84
<b>TOTAL REVENUE</b>				<b>4,420,394.79</b>	<b>340,675.14</b>	<b>4,761,069.93</b>
TOTAL CONSUMPTION TAXES				4,420,394.79	340,675.14	4,761,069.93
TOTAL TAXES, PENALTIES AND INTEREST				8,121,067.96	781,243.06	8,902,311.02
<b>4XX NONTAX REVENUE</b>						
<b>410 LICENSES AND FEES</b>						
68	Agriculture					
FD: 9999999005	CI: 4411172	Occupational License Fees-Harness		273,507.00	44,178.00	317,685.00
FD: 9999999005	CI: 4411273	Colors Registration Fees-Horse		21,075.00	1,730.00	22,805.00
FD: 9999999005	CI: 4411274	Occupational License Fees-Horse		233,599.31	22,113.37	255,712.68
<b>TOTAL AGRICULTURE</b>				<b>528,181.31</b>	<b>68,021.37</b>	<b>596,202.68</b>
TOTAL LICENSES AND FEES				528,181.31	68,021.37	596,202.68
<b>440 RECEIPTS FROM OTHER FUNDS</b>						
68	Agriculture					
FD: 9999999005	CI: 4941203	Act 30 of 2014 SRF from RHDF		900,000.00	1,500,000.00	2,400,000.00
FD: 9999999005	CI: 4945144	ADW Tax Revenue		1,452,511.35	289,457.79	1,741,969.14
<b>TOTAL AGRICULTURE</b>				<b>2,352,511.35</b>	<b>1,789,457.79</b>	<b>4,141,969.14</b>
TOTAL RECEIPTS FROM OTHER FUNDS				2,352,511.35	1,789,457.79	4,141,969.14
<b>480 UNCLASSIFIED GENERAL REVENUE</b>						
18	Revenue					
FD: 9999999005	CI: 4431092	Uncashed Tickets - Harness		1,278,971.01	-678,771.78	600,199.23
FD: 9999999005	CI: 4431093	Uncashed Tickets - Thoroughbred		369,369.46	678,771.78	1,048,141.24
<b>TOTAL REVENUE</b>				<b>1,648,340.47</b>	<b>0.00</b>	<b>1,648,340.47</b>
TOTAL UNCLASSIFIED GENERAL REVENUE				1,648,340.47	0.00	1,648,340.47
<b>490 MISCELLANEOUS REVENUE</b>						
68	Agriculture					
FD: 9999999005	CI: 4431514	Right To Know		425.07	0.00	425.07
<b>TOTAL AGRICULTURE</b>				<b>425.07</b>	<b>0.00</b>	<b>425.07</b>
73	Treasury					
FD: 9999999005	CI: 4441019	Interest On Deposits		3.97	0.00	3.97
FD: 9999999005	CI: 4441025	Interest On Securities		519,964.81	27,632.67	547,597.48
<b>TOTAL TREASURY</b>				<b>519,968.78</b>	<b>27,632.67</b>	<b>547,601.45</b>
TOTAL MISCELLANEOUS REVENUE				520,393.85	27,632.67	548,026.52

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>005 STATE RACING FUND</b>			
TOTAL NONTAX REVENUE	5,049,426.98	1,885,111.83	6,934,538.81
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999005      CI: 4511001      Temporary Investment Sales	27,456,173.54	8,086,190.09	35,542,363.63
<b>TOTAL TREASURY</b>	<b>27,456,173.54</b>	<b>8,086,190.09</b>	<b>35,542,363.63</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	27,456,173.54	8,086,190.09	35,542,363.63
TOTAL NONREVENUE RECEIPTS	27,456,173.54	8,086,190.09	35,542,363.63
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
68 Agriculture			
FD: 2011913000      CI: 4435917      reimbursement out-of-state testing	23,765.00	250.00	24,015.00
<b>TOTAL AGRICULTURE</b>	<b>23,765.00</b>	<b>250.00</b>	<b>24,015.00</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	23,765.00	250.00	24,015.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	23,765.00	250.00	24,015.00
<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	14,762,466.21	1,859,853.33	16,622,319.54
FD: 6011300000      CI: 4138502      Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	6,982,372.30	894,498.02	7,876,870.32
FD: 6011300000      CI: 4415092      PA SIRE STAKES NOMINATING FEES	38,391.00	75,720.00	114,111.00
FD: 6011300000      CI: 4415221      PA Sire Stakes Sustaining fees	630,925.00	462,940.00	1,093,865.00
FD: 6021400000      CI: 4138503      Trfer frm PA Race Horse Dev Fd to Standardbred Fd	6,982,372.30	894,498.02	7,876,870.32
<b>TOTAL AGRICULTURE</b>	<b>29,396,526.81</b>	<b>4,187,509.37</b>	<b>33,584,036.18</b>
TOTAL RESTRICTED REVENUES	29,396,526.81	4,187,509.37	33,584,036.18
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	29,396,526.81	4,187,509.37	33,584,036.18
TOTAL STATE RACING FUND	70,046,960.29	14,940,304.35	84,987,264.64
<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>122 CAPITAL STOCK/FOREIGN FRANCHISE TAX</b>			
18 Revenue			
FD: 9999999006      CI: 4110505      Capital Stock Tax - Domestic	7,500,000.00	0.00	7,500,000.00
FD: 9999999006      CI: 4110506      Franchise Tax - Foreign	7,500,000.00	0.00	7,500,000.00
FD: 9999999006      CI: 4110507      Tentative Capital Stock Tax - Domestic	7,500,000.00	0.00	7,500,000.00
FD: 9999999006      CI: 4110508      Tentative Franchise Tax - Foreign	7,500,000.00	0.00	7,500,000.00
<b>TOTAL REVENUE</b>	<b>30,000,000.00</b>	<b>0.00</b>	<b>30,000,000.00</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
TOTAL CAPITAL STOCK/FOREIGN FRANCHISE TAX	30,000,000.00	0.00	30,000,000.00
TOTAL TAXES, PENALTIES AND INTEREST	30,000,000.00	0.00	30,000,000.00
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			
FD: 9999999006    ci: 4411096    Hazardous Waste Management Fee	512,078.80	-15,640.60	496,438.20
FD: 9999999006    ci: 4411097    Hazardous Waste Transportation Fee	1,056,707.06	96,509.10	1,153,216.16
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,568,785.86</b>	<b>80,868.50</b>	<b>1,649,654.36</b>
TOTAL LICENSES AND FEES	1,568,785.86	80,868.50	1,649,654.36
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 9999999006    ci: 4451024    Cost Recovery From Hazardous Sites	1,358,172.98	0.00	1,358,172.98
FD: 9999999006    ci: 4451025    Cost Recovery From Pipelines & Utilities	0.00	30,350.90	30,350.90
FD: 9999999006    ci: 4451141    Refunds Of Expend Not Credited To Approp BA35	111.83	0.00	111.83
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,358,284.81</b>	<b>30,350.90</b>	<b>1,388,635.71</b>
73 Treasury			
FD: 9999999006    ci: 4441025    Interest On Securities	407,505.95	40,722.96	448,228.91
<b>TOTAL TREASURY</b>	<b>407,505.95</b>	<b>40,722.96</b>	<b>448,228.91</b>
TOTAL MISCELLANEOUS REVENUE	1,765,790.76	71,073.86	1,836,864.62
TOTAL NONTAX REVENUE	3,334,576.62	151,942.36	3,486,518.98
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999006    ci: 4511001    Temporary Investment Sales	29,767,968.87	2,865,688.07	32,633,656.94
<b>TOTAL TREASURY</b>	<b>29,767,968.87</b>	<b>2,865,688.07</b>	<b>32,633,656.94</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	29,767,968.87	2,865,688.07	32,633,656.94
TOTAL NONREVENUE RECEIPTS	29,767,968.87	2,865,688.07	32,633,656.94
TOTAL HAZARDOUS SITES CLEANUP FUND	63,102,545.49	3,017,630.43	66,120,175.92
<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	39,200.00	0.00	39,200.00
FD: 9999999007    ci: 4411062    Control Of Outdoor Advertising	216,300.00	22,090.00	238,390.00
FD: 9999999007    ci: 4411260    Vegetation Control At Outdoor Advertising Devices	2,700.00	0.00	2,700.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>007 HIGHWAY BEAUTIFICATION FUND</b>			
<b>TOTAL TRANSPORTATION</b>	<b>258,200.00</b>	<b>22,090.00</b>	<b>280,290.00</b>
TOTAL LICENSES AND FEES	258,200.00	22,090.00	280,290.00
<b>420 NON-TAX FINES AND PENALTIES</b>			
78 Transportation			
FD: 9999999007      CI: 4421012      Control Of Junkyards	100.00	0.00	100.00
FD: 9999999007      CI: 4421013      Control Of Outdoor Advertising	870.00	0.00	870.00
<b>TOTAL TRANSPORTATION</b>	<b>970.00</b>	<b>0.00</b>	<b>970.00</b>
TOTAL NON-TAX FINES AND PENALTIES	970.00	0.00	970.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999007      CI: 4441025      Interest On Securities	1,747.14	93.44	1,840.58
<b>TOTAL TREASURY</b>	<b>1,747.14</b>	<b>93.44</b>	<b>1,840.58</b>
TOTAL MISCELLANEOUS REVENUE	1,747.14	93.44	1,840.58
TOTAL NONTAX REVENUE	260,917.14	22,183.44	283,100.58
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999007      CI: 4511001      Temporary Investment Sales	137,667.84	88,092.63	225,760.47
<b>TOTAL TREASURY</b>	<b>137,667.84</b>	<b>88,092.63</b>	<b>225,760.47</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	137,667.84	88,092.63	225,760.47
TOTAL NONREVENUE RECEIPTS	137,667.84	88,092.63	225,760.47
TOTAL HIGHWAY BEAUTIFICATION FUND	398,584.98	110,276.07	508,861.05
<b>008 ENVIRONMENTAL STEWARDSHIP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			
FD: 9999999008      CI: 4411239      Act 68-Solid Waste Tipping Fee-\$.25 per ton	4,411,073.88	35,053.53	4,446,127.41
FD: 9999999008      CI: 4411292      Act 90-Solid Waste Disposal Fee-\$4 Per Ton	59,861,249.58	463,029.60	60,324,279.18
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>64,272,323.46</b>	<b>498,083.13</b>	<b>64,770,406.59</b>
TOTAL LICENSES AND FEES	64,272,323.46	498,083.13	64,770,406.59
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
35 Environmental Protection			
FD: 9999999008      CI: 4945129      Transfer from Marcellus Legacy Fund	20,000,000.00	0.00	20,000,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>20,000,000.00</b>	<b>0.00</b>	<b>20,000,000.00</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>008 ENVIRONMENTAL STEWARDSHIP FUND</b>			
TOTAL RECEIPTS FROM OTHER FUNDS	20,000,000.00	0.00	20,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999008      CI: 4441019      Interest On Deposits	470.41	0.00	470.41
FD: 9999999008      CI: 4441025      Interest On Securities	959,512.36	96,209.43	1,055,721.79
<b>TOTAL TREASURY</b>	<b>959,982.77</b>	<b>96,209.43</b>	<b>1,056,192.20</b>
TOTAL MISCELLANEOUS REVENUE	959,982.77	96,209.43	1,056,192.20
TOTAL NONTAX REVENUE	85,232,306.23	594,292.56	85,826,598.79
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999008      CI: 4511001      Temporary Investment Sales	65,903,186.78	8,505,877.78	74,409,064.56
<b>TOTAL TREASURY</b>	<b>65,903,186.78</b>	<b>8,505,877.78</b>	<b>74,409,064.56</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	65,903,186.78	8,505,877.78	74,409,064.56
TOTAL NONREVENUE RECEIPTS	65,903,186.78	8,505,877.78	74,409,064.56
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	151,135,493.01	9,100,170.34	160,235,663.35
<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	35,994,958.89	250,111.01	36,245,069.90
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>35,994,958.89</b>	<b>250,111.01</b>	<b>36,245,069.90</b>
TOTAL LICENSES AND FEES	35,994,958.89	250,111.01	36,245,069.90
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999009      CI: 4441025      Interest On Securities	1,074,567.79	107,116.90	1,181,684.69
<b>TOTAL TREASURY</b>	<b>1,074,567.79</b>	<b>107,116.90</b>	<b>1,181,684.69</b>
TOTAL MISCELLANEOUS REVENUE	1,074,567.79	107,116.90	1,181,684.69
TOTAL NONTAX REVENUE	37,069,526.68	357,227.91	37,426,754.59
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999009      CI: 4511001      Temporary Investment Sales	24,155,318.10	4,108,673.96	28,263,992.06
<b>TOTAL TREASURY</b>	<b>24,155,318.10</b>	<b>4,108,673.96</b>	<b>28,263,992.06</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>009 RECYCLING FUND</b>			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	24,155,318.10	4,108,673.96	28,263,992.06
TOTAL NONREVENUE RECEIPTS	24,155,318.10	4,108,673.96	28,263,992.06
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
35 Environmental Protection			
FD: 6008100000      CI: 4945114      Trans Fnds Hazardous Sites Cleanup Fund	1,000,000.00	0.00	1,000,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
TOTAL RESTRICTED REVENUES	1,000,000.00	0.00	1,000,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,000,000.00	0.00	1,000,000.00
TOTAL RECYCLING FUND	62,224,844.78	4,465,901.87	66,690,746.65
<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	27,731,636.39	4,862,794.57	32,594,430.96
<b>TOTAL REVENUE</b>	<b>27,731,636.39</b>	<b>4,862,794.57</b>	<b>32,594,430.96</b>
TOTAL TAXES-CLEARING ACCOUNTS	27,731,636.39	4,862,794.57	32,594,430.96
<b>112 LIQUID FUELS TAX, PENALTIES AND INTEREST</b>			
18 Revenue			
FD: 9999999010      CI: 4114003      Liquid Fuels Tax	317,991,871.07	-249,470.08	317,742,400.99
FD: 9999999010      CI: 4114004      Liquid Fuels Tax Penalties	432,256.87	23,285.30	455,542.17
FD: 9999999010      CI: 4114005      Liquid Fuels Tax Interest	12,415.30	1,868.27	14,283.57
<b>TOTAL REVENUE</b>	<b>318,436,543.24</b>	<b>-224,316.51</b>	<b>318,212,226.73</b>
TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST	318,436,543.24	-224,316.51	318,212,226.73
<b>128 FUELS USE TAX, PENALTIES AND INTEREST</b>			
18 Revenue			
FD: 9999999010      CI: 4114503      Fuels Use Tax	95,012,041.53	36,237.40	95,048,278.93
<b>TOTAL REVENUE</b>	<b>95,012,041.53</b>	<b>36,237.40</b>	<b>95,048,278.93</b>
TOTAL FUELS USE TAX, PENALTIES AND INTEREST	95,012,041.53	36,237.40	95,048,278.93
<b>131 SALES/USE AND HOTEL OCCUPANCY TAXES</b>			
78 Transportation			
FD: 9999999010      CI: 4120081      Sales Tax Escrow Account BA 78	1,825.99	-2,190.88	-364.89
<b>TOTAL TRANSPORTATION</b>	<b>1,825.99</b>	<b>-2,190.88</b>	<b>-364.89</b>
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	1,825.99	-2,190.88	-364.89

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>						
<b>170 OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST</b>						
18	Revenue					
FD: 9999999010	CI: 4114007	Act 89 OCFT – Liquid Fuels		185,581,368.84	40,787,488.19	226,368,857.03
FD: 9999999010	CI: 4114008	Act 89 OCFT – Fuels		36,351,595.38	13,461,225.73	49,812,821.11
FD: 9999999010	CI: 4114009	Act 89 OCFT – Liquid Fuels – Penalties		1,304.15	0.00	1,304.15
FD: 9999999010	CI: 4114010	Act 89 OCFT – Liquid Fuels – Interest		46,131.91	17,473.78	63,605.69
FD: 9999999010	CI: 4135003	Oil Franchise Tax		409,066,232.58	55,346,644.24	464,412,876.82
<b>TOTAL REVENUE</b>				<b>631,046,632.86</b>	<b>109,612,831.94</b>	<b>740,659,464.80</b>
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST				631,046,632.86	109,612,831.94	740,659,464.80
<b>180 ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST</b>						
18	Revenue					
FD: 9999999010	CI: 4135005	Alternative Fuels Tax		1,407,794.74	245,042.09	1,652,836.83
FD: 9999999010	CI: 4135008	Alternative Fuels Tax - Penalties and Interest		5,038.70	1,143.11	6,181.81
<b>TOTAL REVENUE</b>				<b>1,412,833.44</b>	<b>246,185.20</b>	<b>1,659,018.64</b>
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST				1,412,833.44	246,185.20	1,659,018.64
TOTAL TAXES, PENALTIES AND INTEREST				1,073,641,513.45	114,531,541.72	1,188,173,055.17
<b>4XX NONTAX REVENUE</b>						
<b>410 LICENSES AND FEES</b>						
18	Revenue					
FD: 9999999010	CI: 4411121	Liquid Fuels Tax-Fees		125.20	0.00	125.20
FD: 9999999010	CI: 4411145	Motor Carriers Road Tax-Other Fees		545.00	0.00	545.00
FD: 9999999010	CI: 4411147	Mtr Carriers Rd Tax-Registration & Spc Permit Fees		836,293.31	19,382.93	855,676.24
<b>TOTAL REVENUE</b>				<b>836,963.51</b>	<b>19,382.93</b>	<b>856,346.44</b>
20	State Police					
FD: 9999999010	CI: 4411007	Accident Report Fees		371,403.01	73,588.00	444,991.01
<b>TOTAL STATE POLICE</b>				<b>371,403.01</b>	<b>73,588.00</b>	<b>444,991.01</b>
78	Transportation					
FD: 9999999010	CI: 4411138	Miscellaneous Bmv Fees		754,113.78	43,679.06	797,792.84
FD: 9999999010	CI: 4411174	Operators Licenses		51,641,900.53	3,742,795.13	55,384,695.66
FD: 9999999010	CI: 4411193	Registration Fees Received From Other States-Arp		81,351,852.64	7,514,528.13	88,866,380.77
FD: 9999999010	CI: 4411211	Return Check Fees		-1,390,343.13	-452,746.27	-1,843,089.40
FD: 9999999010	CI: 4411241	Special Hauling Permit Fees		21,805,222.05	2,469,568.79	24,274,790.84
FD: 9999999010	CI: 4411261	Vehicle Registration And Titling		550,365,319.28	85,192,592.32	635,557,911.60
FD: 9999999010	CI: 4431026	Information Sales		21,293,659.61	3,546,896.30	24,840,555.91
<b>TOTAL TRANSPORTATION</b>				<b>725,821,724.76</b>	<b>102,057,313.46</b>	<b>827,879,038.22</b>
TOTAL LICENSES AND FEES				727,030,091.28	102,150,284.39	829,180,375.67
<b>420 NON-TAX FINES AND PENALTIES</b>						
18	Revenue					

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>					
FD: 9999999010	ci: 4421031	Liquid Fuels Tax-Fines	5,500.00	550.00	6,050.00
FD: 9999999010	ci: 4421040	Motor Carrier Road Tax-Fines	66,373.92	54,927.89	121,301.81
FD: 9999999010	ci: 4421049	Vehicle Code Fines - Clearing Account	3,379,367.85	-1,230,950.08	2,148,417.77
<b>TOTAL REVENUE</b>			<b>3,451,241.77</b>	<b>-1,175,472.19</b>	<b>2,275,769.58</b>
<b>78 Transportation</b>					
FD: 9999999010	ci: 4421015	DNU-Emission Regulation Fines & Penalties	3,989.00	0.00	3,989.00
FD: 9999999010	ci: 4421022	DNU-Fines-Restoration-Operating Privileges	145,816.47	0.00	145,816.47
FD: 9999999010	ci: 4421046	DNU-Restoration Of Vehicle Registration	98,059.71	0.00	98,059.71
<b>TOTAL TRANSPORTATION</b>			<b>247,865.18</b>	<b>0.00</b>	<b>247,865.18</b>
<b>TOTAL NON-TAX FINES AND PENALTIES</b>			<b>3,699,106.95</b>	<b>-1,175,472.19</b>	<b>2,523,634.76</b>
<b>435 REVENUE COLLECTED IN ADVANCE-STATE</b>					
<b>78 Transportation</b>					
FD: 9999999010	ci: 4541176	Motor License Fund Maintenance	1,529,427.31	0.00	1,529,427.31
<b>TOTAL TRANSPORTATION</b>			<b>1,529,427.31</b>	<b>0.00</b>	<b>1,529,427.31</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE-STATE</b>			<b>1,529,427.31</b>	<b>0.00</b>	<b>1,529,427.31</b>
<b>490 MISCELLANEOUS REVENUE</b>					
<b>15 General Services</b>					
FD: 9999999010	ci: 4451175	Sale Of Unserviceable Property	949,278.52	152,803.78	1,102,082.30
<b>TOTAL GENERAL SERVICES</b>			<b>949,278.52</b>	<b>152,803.78</b>	<b>1,102,082.30</b>
<b>73 Treasury</b>					
FD: 9999999010	ci: 4441025	Interest On Securities	33,632,947.82	1,055,653.98	34,688,601.80
FD: 9999999010	ci: 4441034	Interest On Securities-Liquid Fuels Tax Fund	15,276.15	1,587.65	16,863.80
FD: 9999999010	ci: 4441144	Interest Income Reinvested - Long Term	15,905.35	0.00	15,905.35
FD: 9999999010	ci: 4451319	Redeposit Of Checks	-882.29	0.00	-882.29
<b>TOTAL TREASURY</b>			<b>33,663,247.03</b>	<b>1,057,241.63</b>	<b>34,720,488.66</b>
<b>78 Transportation</b>					
FD: 9999999010	ci: 4411083	Fees For Reclaiming Abandoned Vehicles	40,341.87	2,600.00	42,941.87
FD: 9999999010	ci: 4431047	Recovered Damages BA78	49,000.54	4,951.87	53,952.41
FD: 9999999010	ci: 4431060	Sale Of Inspection Stickers	14,977,048.29	426,445.37	15,403,493.66
FD: 9999999010	ci: 4441010	Interest Earned - Aviation Avgas - Restr Revenue	-19,784.62	0.00	-19,784.62
FD: 9999999010	ci: 4441011	Interest Earned - Aviation Ops - Restr Revenue	-310,898.98	0.00	-310,898.98
FD: 9999999010	ci: 4441012	Interest Earned - Hia Delisting - Restricted	-119.31	0.00	-119.31
FD: 9999999010	ci: 4441182	Interest on Securities for Escrow PennDOT	-264.10	0.00	-264.10
FD: 9999999010	ci: 4451033	Highway Bridges Income	145,726.94	0.00	145,726.94
FD: 9999999010	ci: 4451034	Highway Encroachment Permits	1,159,934.48	280,172.66	1,440,107.14
FD: 9999999010	ci: 4451080	Miscellaneous BA 78	84,556.69	599.95	85,156.64
FD: 9999999010	ci: 4451143	Refunds Of Expend Not Credited To Approp BA78	53.34	1,330.89	1,384.23
FD: 9999999010	ci: 4451172	Sale of Maps & Plans	37,313.46	11,040.00	48,353.46
FD: 9999999010	ci: 4460003	Payments from Turnpike Motor License Fund	200,000,000.00	0.00	200,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
<b>TOTAL TRANSPORTATION</b>	<b>216,162,908.60</b>	<b>727,140.74</b>	<b>216,890,049.34</b>
TOTAL MISCELLANEOUS REVENUE	250,775,434.15	1,937,186.15	252,712,620.30
TOTAL NONTAX REVENUE	983,034,059.69	102,911,998.35	1,085,946,058.04
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999010      CI: 4511001      Temporary Investment Sales	2,735,483,217.34	177,511,048.75	2,912,994,266.09
<b>TOTAL TREASURY</b>	<b>2,735,483,217.34</b>	<b>177,511,048.75</b>	<b>2,912,994,266.09</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,735,483,217.34	177,511,048.75	2,912,994,266.09
TOTAL NONREVENUE RECEIPTS	2,735,483,217.34	177,511,048.75	2,912,994,266.09
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
20 State Police			
FD: 1070313000      CI: 4436229      Waste Transportation Safety Enforcement	550,000.00	0.00	550,000.00
FD: 1070313000      CI: 4436309      Sale of Vehicles	42,060.00	0.00	42,060.00
FD: 1070313000      CI: 4436786      Enhanced Commercial Vehicle Inspections in PA	0.00	750,000.00	750,000.00
<b>TOTAL STATE POLICE</b>	<b>592,060.00</b>	<b>750,000.00</b>	<b>1,342,060.00</b>
78 Transportation			
FD: 1058013000      CI: 4435682      REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	0.00	-171.50	-171.50
FD: 1058013135      CI: 4435600      REIMB FOR DATA LINE USAGE	3,029.63	0.00	3,029.63
FD: 1058013450      CI: 4435020      ADMINISTRATIVE SUPPORT FOR ACT 6	126,761.33	0.00	126,761.33
FD: 1058013452      CI: 4436118      Postage for Inspection Stickers	300,983.49	30,118.00	331,101.49
FD: 1058013453      CI: 4435630      REIMB-EMISSION MECHANIC TRAINING COURSES	6,935.00	0.00	6,935.00
FD: 1058013453      CI: 4435682      REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	600,000.00	0.00	600,000.00
FD: 1058013453      CI: 4436118      Postage for Inspection Stickers	80,676.00	8,165.00	88,841.00
FD: 1058013454      CI: 4435020      ADMINISTRATIVE SUPPORT FOR ACT 6	64,904.43	1,642.50	66,546.93
FD: 1058013454      CI: 4435682      REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	20,982,143.78	2,378,247.10	23,360,390.88
FD: 1058013454      CI: 4436386      DPW Driver Information Requests	17,040.00	0.00	17,040.00
FD: 1058013459      CI: 4435682      REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	400,000.00	0.00	400,000.00
FD: 1058112373      CI: 4435292      HIGHWAY CONSTRUCTION CONTRIBUTIONS	116,670.00	0.00	116,670.00
FD: 1058113000      CI: 4435679      REIMBURSEMENTS FROM OTHER AGENCIES	0.47	0.00	0.47
FD: 1058113111      CI: 4435333      INTERN PROGRAM - PHEAA REIMBURSEMENT	4,276.00	0.00	4,276.00
FD: 1058113136      CI: 4415212      License & Fees Engineering Software	146,425.00	4,500.00	150,925.00
FD: 1058113213      CI: 4435333      INTERN PROGRAM - PHEAA REIMBURSEMENT	2,190.00	0.00	2,190.00
FD: 1058113313      CI: 4435292      HIGHWAY CONSTRUCTION CONTRIBUTIONS	-5,907.00	0.00	-5,907.00
FD: 1058113318      CI: 4435333      INTERN PROGRAM - PHEAA REIMBURSEMENT	2,596.00	0.00	2,596.00
FD: 1058113319      CI: 4435292      HIGHWAY CONSTRUCTION CONTRIBUTIONS	35.00	0.00	35.00
FD: 1058113319      CI: 4435333      INTERN PROGRAM - PHEAA REIMBURSEMENT	30,853.92	0.00	30,853.92
FD: 1058113341      CI: 4435938      Proceeds from Sale of Right of Way - Highway & Safety Imp	774,552.50	373,670.00	1,148,222.50

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<b>010 MOTOR LICENSE FUND</b>						
FD: 1058113341	CI: 4435948	Revenue from Joint-Use Leases	ics=010610	14,961.25	638.75	15,600.00
FD: 1058113341	CI: 4435949	Revenue from Joint-Use Leases- on NHS	ics=010610	361,485.24	22,415.14	383,900.38
FD: 1058113343	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp		42,565.00	10,415.00	52,980.00
FD: 1058113346	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp		143,300.00	0.00	143,300.00
FD: 1058113349	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		23.73	0.00	23.73
FD: 1058113349	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp		1,721.82	0.00	1,721.82
FD: 1058113349	CI: 4435948	Revenue from Joint-Use Leases	ics=010610	2,500.00	250.00	2,750.00
FD: 1058113371	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		216,804.52	0.00	216,804.52
FD: 1058113373	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		6,097,826.92	2,532.13	6,100,359.05
FD: 1058113375	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		127,566.98	652,620.30	780,187.28
FD: 1058113379	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		12,431.77	0.00	12,431.77
FD: 1058113379	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT		76,716.76	0.00	76,716.76
FD: 1058113613	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		1,478,010.00	0.00	1,478,010.00
FD: 1058113614	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		13,280.00	30,840.00	44,120.00
FD: 1058113821	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		327,453.31	16,944.76	344,398.07
FD: 1058212612	CI: 4415313	Reimb for Damages Marcellus Shale Development		-414.08	0.00	-414.08
FD: 1058213000	CI: 4415313	Reimb for Damages Marcellus Shale Development		-2.00	0.00	-2.00
FD: 1058213000	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS		7.50	0.00	7.50
FD: 1058213000	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS		2.00	0.00	2.00
FD: 1058213124	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE		1,745,626.54	0.00	1,745,626.54
FD: 1058213137	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		432.61	0.00	432.61
FD: 1058213137	CI: 4435334	Intern Program - Pheaa Reimbursement		45,660.00	0.00	45,660.00
FD: 1058213137	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE		15,000.00	0.00	15,000.00
FD: 1058213212	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		17,550.00	0.00	17,550.00
FD: 1058213383	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		310,646.23	0.00	310,646.23
FD: 1058213612	CI: 4415313	Reimb for Damages Marcellus Shale Development		2,389,134.77	351,660.57	2,740,795.34
FD: 1058213612	CI: 4425035	LITTER FINE RECEIPTS		0.00	67,649.87	67,649.87
FD: 1058213612	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		3,592,593.49	478,588.11	4,071,181.60
FD: 1058213612	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS		209,327.10	3,695.50	213,022.60
FD: 1058213612	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS		4,955,642.83	626,676.88	5,582,319.71
FD: 1058213612	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS		359,168.78	121,325.73	480,494.51
FD: 1058213612	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE		28,000.00	0.00	28,000.00
FD: 1058213711	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		1,028,791.09	14,293.02	1,043,084.11
FD: 1058213711	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS		274,582.00	0.00	274,582.00
FD: 1058213711	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS		97,412.77	0.00	97,412.77
FD: 1058213711	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE		3,336,114.61	0.00	3,336,114.61
FD: 1058213712	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		11,563.95	0.00	11,563.95
FD: 1058213713	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		91,950.86	353.60	92,304.46
FD: 1058213713	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS		1,831.64	823.92	2,655.56
FD: 1058213714	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		10,630.00	180.00	10,810.00
FD: 1058213719	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		59,263.05	2,014.50	61,277.55
FD: 1058213719	CI: 4435334	Intern Program - Pheaa Reimbursement		111,855.32	0.00	111,855.32
FD: 1058213813	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		291,144.52	36,933.82	328,078.34
FD: 1058213813	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE		637.30	0.00	637.30
FD: 1058213822	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		13,196.16	0.00	13,196.16

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<b>010 MOTOR LICENSE FUND</b>					
FD: 1058213822	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	25,130.00	0.00	25,130.00
FD: 1058213831	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	59,267.76	3,199.90	62,467.66
FD: 1058213831	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	21,855.44	366.85	22,222.29
FD: 1058413000	CI: 4435365	LITTER FINE RECEIPTS	61,448.79	-61,448.79	0.00
FD: 1058413000	CI: 4435680	Reimbursements from Other Agencies	0.00	2,668.44	2,668.44
FD: 1058413119	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	11,300.00	650.00	11,950.00
FD: 1058413119	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	211,476.62	22,487.04	233,963.66
FD: 1058413119	CI: 4435680	Reimbursements from Other Agencies	312,961.26	14,273.24	327,234.50
FD: 1058413138	CI: 4435680	Reimbursements from Other Agencies	1,400.00	0.00	1,400.00
FD: 1657913418	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	52,930.00	1,000.00	53,930.00
FD: 1657913418	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	228.80	0.00	228.80
FD: 1657913418	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	385,249.55	13,912.99	399,162.54
FD: 2618313223	CI: 4460001	Reimbursement From Local Governments	121,306.81	0.00	121,306.81
FD: 2618513321	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	400,000.00	0.00	400,000.00
FD: 2618513361	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	171,777.35	0.00	171,777.35
FD: 2618513361	CI: 4436780	Reimb. from Cap. Facilities Fund	29,868,379.79	0.00	29,868,379.79
FD: 2618513361	CI: 4460002	Reimbursements From Local Governments	30,250.00	0.00	30,250.00
FD: 2618513362	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	713,510.22	132,482.00	845,992.22
FD: 2618513362	CI: 4460002	Reimbursements From Local Governments	47,739.58	31,590.66	79,330.24
<b>TOTAL TRANSPORTATION</b>			<b>84,064,373.86</b>	<b>5,398,205.03</b>	<b>89,462,578.89</b>
<b>TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			<b>84,656,433.86</b>	<b>6,148,205.03</b>	<b>90,804,638.89</b>
<b>630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS</b>					
78 Transportation					
FD: 1058012452	CI: 4436666	Vehicle Emissions Testing Program Fees	-126,761.33	0.00	-126,761.33
FD: 1058212612	CI: 4436653	Marcellus Shale Reimb – Roll Forward	-355,522.69	0.00	-355,522.69
<b>TOTAL TRANSPORTATION</b>			<b>-482,284.02</b>	<b>0.00</b>	<b>-482,284.02</b>
<b>TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS</b>			<b>-482,284.02</b>	<b>0.00</b>	<b>-482,284.02</b>
<b>TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			<b>84,174,149.84</b>	<b>6,148,205.03</b>	<b>90,322,354.87</b>
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>					
<b>710 RESTRICTED RECEIPTS</b>					
18 Revenue					
FD: 4002100000	CI: 4710037	Mcrt/lfta Receipts	3,861,718.78	-1,196,598.73	2,665,120.05
<b>TOTAL REVENUE</b>			<b>3,861,718.78</b>	<b>-1,196,598.73</b>	<b>2,665,120.05</b>
78 Transportation					
FD: 4008000261	CI: 4710017	Fed Reimb-Political Subdivision-Hwy Safety Prgm	11,482,610.94	1,722,598.98	13,205,209.92
FD: 4008400265	CI: 4710028	Hia Delisting - Federal - Interest	119.31	0.00	119.31
FD: 4008500271	CI: 4710025	Federal Reimbursement-Roads Off State Sys Costs	122,136,256.93	3,806,291.67	125,942,548.60
FD: 4008500794	CI: 4710145	ARRA Federal Reimb Local Highway Projects	8,041,756.17	0.00	8,041,756.17
FD: 4008700276	CI: 4710072	Veh Code Fines-Municipality Share-St Police Enf	-274,237.76	0.00	-274,237.76
FD: 4008800277	CI: 4710041	Motorcycle Safety Education Program	4,024,097.87	390,565.46	4,414,663.33

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>					
FD: 4008900278	CI: 4710019	Fed Reimbursement - Local Bridge Projects	84,010,155.20	4,272,892.45	88,283,047.65
FD: 4009100283	CI: 4710061	Reimb-Oth States-Apportioned Rgtrn Plan	2,861,210.89	11,843,293.83	14,704,504.72
FD: 4013700408	CI: 4415220	CDL-HazMat fees	343,332.00	42,126.00	385,458.00
FD: 4014500284	CI: 4710169	Revenue from Assessments	60,000.00	0.00	60,000.00
FD: 4016200001	CI: 4710147	Interest Earned on Escrow Account Balance	264.10	0.00	264.10
<b>TOTAL TRANSPORTATION</b>			<b>232,685,565.65</b>	<b>22,077,768.39</b>	<b>254,763,334.04</b>
<b>TOTAL RESTRICTED RECEIPTS</b>			236,547,284.43	20,881,169.66	257,428,454.09
<b>780 RESTRICTED REVENUES</b>					
20 State Police					
FD: 6027100000	CI: 4436539	Sale of Patrol Vehicles	1,163,085.00	238,055.00	1,401,140.00
FD: 6034300000	CI: 4415374	Vehicle Code Fines	274,237.76	0.00	274,237.76
<b>TOTAL STATE POLICE</b>			<b>1,437,322.76</b>	<b>238,055.00</b>	<b>1,675,377.76</b>
73 Treasury					
FD: 6032900000	CI: 4455260	PTC Spec Rev Bonds Account	33,871,000.00	0.00	33,871,000.00
<b>TOTAL TREASURY</b>			<b>33,871,000.00</b>	<b>0.00</b>	<b>33,871,000.00</b>
78 Transportation					
FD: 6013200252	CI: 4415074	LICENSING FEES - ENGINEERING SOFTWARE	372,029.00	13,382.00	385,411.00
FD: 6024400003	CI: 4460007	Red Light Photo Enforcement Program	4,336,806.00	0.00	4,336,806.00
<b>TOTAL TRANSPORTATION</b>			<b>4,708,835.00</b>	<b>13,382.00</b>	<b>4,722,217.00</b>
<b>TOTAL RESTRICTED REVENUES</b>			40,017,157.76	251,437.00	40,268,594.76
<b>781 RESTRICTED REVENUE - MLF/PTTF</b>					
78 Transportation					
FD: 9999999010	CI: 4135500	Act 26 - Bridge	51,320,498.84	6,943,661.36	58,264,160.20
FD: 9999999010	CI: 4135501	Act 26 - Construction	55,268,229.52	7,477,789.16	62,746,018.68
FD: 9999999010	CI: 4135502	Act 26 - County & Forestry Bridges	7,895,461.37	1,068,255.59	8,963,716.96
FD: 9999999010	CI: 4135503	Act 26 - Maintenance	177,647,880.64	24,035,750.86	201,683,631.50
FD: 9999999010	CI: 4135504	Act 26 - Municipalities	47,372,768.18	6,409,533.56	53,782,301.74
FD: 9999999010	CI: 4135506	Act 26 - Toll Roads	55,268,229.54	7,477,789.16	62,746,018.70
FD: 9999999010	CI: 4135508	Act 3 - Highway Maintenance Enhancement	187,911,980.38	25,424,483.14	213,336,463.52
FD: 9999999010	CI: 4135509	Act 3 - Payments To Municipalities	33,160,937.71	4,486,673.49	37,647,611.20
FD: 9999999010	CI: 4135510	Aviation Liquid Fuel Tax - Avgas	141,406.30	11,293.23	152,699.53
FD: 9999999010	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	6,094,718.31	659,551.83	6,754,270.14
FD: 9999999010	CI: 4135514	Oil Franchise Tax For Bridge Program	86,702,030.69	12,190,427.59	98,892,458.28
FD: 9999999010	CI: 4135515	Oil Franchise Tax For State Highway Restoration	21,533,076.47	2,913,424.35	24,446,500.82
FD: 9999999010	CI: 4135517	Act 89 Contra to Local Bridge	-1,900,000.00	0.00	-1,900,000.00
FD: 9999999010	CI: 4135518	Local Bridge Projects from Highway Transfer Restor	1,900,000.00	0.00	1,900,000.00
FD: 9999999010	CI: 4135519	Act 3- Expanded Highways & Bridge	55,268,229.53	7,477,789.16	62,746,018.69
FD: 9999999010	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTATION	6,485,793.19	4,628,500.46	11,114,293.65
FD: 9999999010	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	294,010.00	29,200.00	323,210.00
FD: 9999999010	CI: 4445001	INTEREST EARNED - AVIATION OPS	310,898.98	0.00	310,898.98

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending May 31, 2014

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>					
FD: 9999999010	CI: 4445002	INTEREST EARNED - AVIATION AVGAS	19,784.62	0.00	19,784.62
<b>TOTAL TRANSPORTATION</b>			<b>792,695,934.27</b>	<b>111,234,122.94</b>	<b>903,930,057.21</b>
TOTAL RESTRICTED REVENUE - MLF/PTTF			792,695,934.27	111,234,122.94	903,930,057.21
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			1,069,260,376.46	132,366,729.60	1,201,627,106.06
<b>8XX FEDERAL FUNDS</b>					
<b>810 FEDERAL FUNDS - CURRENT</b>					
78 Transportation					
FD: 8221713461	CI: 4820810	Fedl Revenue Current Operating	87,203.78	0.00	87,203.78
FD: 8227606432	CI: 4820810	Fedl Revenue Current Operating	-27,244.34	0.00	-27,244.34
FD: 8227612432	CI: 4820810	Fedl Revenue Current Operating	-785.49	0.00	-785.49
FD: 8227613432	CI: 4820810	Fedl Revenue Current Operating	5,601,974.90	393,095.67	5,995,070.57
FD: 8227713607	CI: 4820810	Fedl Revenue Current Operating	963,183.41	0.00	963,183.41
FD: 8247312609	CI: 4820810	Fedl Revenue Current Operating	29,653.28	0.00	29,653.28
FD: 8247313609	CI: 4820810	Fedl Revenue Current Operating	476,800.00	38,000.00	514,800.00
<b>TOTAL TRANSPORTATION</b>			<b>7,130,785.54</b>	<b>431,095.67</b>	<b>7,561,881.21</b>
TOTAL FEDERAL FUNDS - CURRENT			7,130,785.54	431,095.67	7,561,881.21
<b>811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>					
78 Transportation					
FD: 1058113134	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	4,178,738.67	592,627.27	4,771,365.94
FD: 1058113213	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	24,667,971.98	1,328,837.79	25,996,809.77
FD: 1058113215	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	166,878.51	0.00	166,878.51
FD: 1058113217	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,201,921.70	93,897.90	1,295,819.60
FD: 1058113312	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	24,029.47	0.00	24,029.47
FD: 1058113313	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	81,472,121.33	4,680,944.03	86,153,065.36
FD: 1058113314	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	396,564.47	0.00	396,564.47
FD: 1058113315	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	297,787.52	3,660.37	301,447.89
FD: 1058113316	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-0.02	0.00	-0.02
FD: 1058113318	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	25,488.86	0.00	25,488.86
FD: 1058113343	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	67,433,496.60	2,838,588.24	70,272,084.84
FD: 1058113348	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-47,557.07	0.00	-47,557.07
FD: 1058113371	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	49,023.95	0.00	49,023.95
FD: 1058113373	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	548,921,018.30	23,615,268.30	572,536,286.60
FD: 1058113374	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-1,142.40	0.00	-1,142.40
FD: 1058113375	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	3,477,518.77	106,582.50	3,584,101.27
FD: 1058113376	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	931,438.53	0.00	931,438.53
FD: 1058113378	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-123,882.57	0.00	-123,882.57
FD: 1058113790	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	159,804.57	24,012.86	183,817.43
FD: 1058113791	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	5,272.56	0.00	5,272.56
FD: 1058113792	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	15,048.82	0.00	15,048.82
FD: 1058213142	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	846,832.80	0.00	846,832.80
FD: 1058213383	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	96,956,812.85	2,418,730.88	99,375,543.73

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>					
FD: 1058213383	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	1,267,510.42	-28,413.54	1,239,096.88
FD: 1058213384	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	4,994,332.56	122,072.22	5,116,404.78
FD: 1058213621	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	13,117,610.52	30,042.90	13,147,653.42
FD: 1058213663	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	860,605.65	67,341.34	927,946.99
FD: 1058213711	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	11,900,000.00	357,000.00	12,257,000.00
FD: 1058213726	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	1,101,168.30	104,052.90	1,205,221.20
FD: 2617913365	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	234,547.27	1,217.96	235,765.23
FD: 2618313222	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	-120,442.33	712.24	-119,730.09
FD: 2618313223	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	10,283,283.77	494,644.87	10,777,928.64
FD: 2618313233	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	0.06	0.00	0.06
FD: 2618313624	CI: 4850022	Fed. Reimb.- FHWA- ER	2,299.78	0.00	2,299.78
FD: 2618513322	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	38,239,496.76	1,706,098.17	39,945,594.93
FD: 2618513352	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	9,171,194.61	187,163.61	9,358,358.22
FD: 2618513362	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	373,260,806.20	17,025,633.50	390,286,439.70
FD: 2618513392	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	-92,232.99	-3,539.64	-95,772.63
<b>TOTAL TRANSPORTATION</b>			<b>1,295,275,368.78</b>	<b>55,767,176.67</b>	<b>1,351,042,545.45</b>
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			1,295,275,368.78	55,767,176.67	1,351,042,545.45
<b>830 FEDERAL FUNDS - PRIOR</b>					
78 Transportation					
FD: 8221712461	CI: 4820830	Fedl Revenue Prior Operating	550,090.23	0.00	550,090.23
FD: 8227512433	CI: 4820830	Fedl Revenue Prior Operating	19,475.00	0.00	19,475.00
FD: 8227612432	CI: 4820830	Fedl Revenue Prior Operating	3,583,388.78	0.00	3,583,388.78
FD: 8227712607	CI: 4820830	Fedl Revenue Prior Operating	2,131,542.05	0.00	2,131,542.05
FD: 8247312609	CI: 4820830	Fedl Revenue Prior Operating	119,921.22	0.00	119,921.22
<b>TOTAL TRANSPORTATION</b>			<b>6,404,417.28</b>	<b>0.00</b>	<b>6,404,417.28</b>
TOTAL FEDERAL FUNDS - PRIOR			6,404,417.28	0.00	6,404,417.28
<b>831 FEDERAL REV AUGMENTING PRIOR STATE EXP SYMBOLS</b>					
78 Transportation					
FD: 1058109790	CI: 4850112	ARRA Federal Aid PrYr Hwy & Bridge Const	-2,354.86	0.00	-2,354.86
FD: 1058110790	CI: 4850085	ARRA Federal Aid Prior Year Hwy & bridge Construct	12,506.43	-25,012.86	-12,506.43
FD: 1058111790	CI: 4850111	ARRA Fed Aid PY Hwy & Bridge Construction	-85,986.66	0.00	-85,986.66
FD: 1058111792	CI: 4850111	ARRA Fed Aid PY Hwy & Bridge Construction	2.50	0.00	2.50
FD: 1058112790	CI: 4850124	ARRA Federal Aid (PY) – Hwy & Bridge Construction	1,115,717.59	1,000.00	1,116,717.59
FD: 1058112791	CI: 4850124	ARRA Federal Aid (PY) – Hwy & Bridge Construction	648,467.79	0.00	648,467.79
FD: 1058112792	CI: 4850124	ARRA Federal Aid (PY) – Hwy & Bridge Construction	63.95	0.00	63.95
FD: 1058112793	CI: 4850124	ARRA Federal Aid (PY) – Hwy & Bridge Construction	267.80	0.00	267.80
FD: 1058212711	CI: 4850125	FEMA Reimbursements (PY)	6,980,108.89	0.00	6,980,108.89
<b>TOTAL TRANSPORTATION</b>			<b>8,668,793.43</b>	<b>-24,012.86</b>	<b>8,644,780.57</b>
TOTAL FEDERAL REV AUGMENTING PRIOR STATE EXP SYMBOLS			8,668,793.43	-24,012.86	8,644,780.57
TOTAL FEDERAL FUNDS			1,317,479,365.03	56,174,259.48	1,373,653,624.51

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL MOTOR LICENSE FUND	7,263,072,681.81	589,643,782.93	7,852,716,464.74
<b>011 GAME FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>131 SALES/USE AND HOTEL OCCUPANCY TAXES</b>			
23 Game Commission			
FD: 999999011      CI: 4120085      Sales Tax Escrow Account BA 23	870.46	-579.01	291.45
<b>TOTAL GAME COMMISSION</b>	<b>870.46</b>	<b>-579.01</b>	<b>291.45</b>
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	870.46	-579.01	291.45
TOTAL TAXES, PENALTIES AND INTEREST	870.46	-579.01	291.45
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
23 Game Commission			
FD: 999999011      CI: 4411009      Adult Resident Furtaker Licenses	814,769.00	433.00	815,202.00
FD: 999999011      CI: 4411012      Antlerless Deer Licenses	4,109,535.00	0.00	4,109,535.00
FD: 999999011      CI: 4411016      Archery Licenses	4,695,740.00	-25.00	4,695,715.00
FD: 999999011      CI: 4411073      Elk License Application	232,440.00	0.00	232,440.00
FD: 999999011      CI: 4411103      Hunting License Issuing Agents' Application Fees	8,042.00	3,003.00	11,045.00
FD: 999999011      CI: 4411113      Junior Resident Furtakers License	490.00	10.00	500.00
FD: 999999011      CI: 4411116      Landowner Hunting License	2,977.00	0.00	2,977.00
FD: 999999011      CI: 4411130      Migratory Game Bird License	199,948.00	6.00	199,954.00
FD: 999999011      CI: 4411155      Muzzleloading Hunting Licenses	1,666,195.00	10.00	1,666,205.00
FD: 999999011      CI: 4411158      Non-Resident 7-Day Hunters Licenses	75,005.00	390.00	75,395.00
FD: 999999011      CI: 4411159      Nonresident Antlerless Deer License	493,770.00	0.00	493,770.00
FD: 999999011      CI: 4411160      Nonresident Archery License	325,715.00	-51.70	325,663.30
FD: 999999011      CI: 4411161      Nonresident Bear Licenses	198,800.00	0.00	198,800.00
FD: 999999011      CI: 4411163      Nonresident Hunters' Licenses	4,649,153.30	59,723.30	4,708,876.60
FD: 999999011      CI: 4411164      Nonresident Junior Combination License	42,040.00	250.00	42,290.00
FD: 999999011      CI: 4411165      Non-Resident Junior Furtakers Licenses	160.00	0.00	160.00
FD: 999999011      CI: 4411166      Non-Resident Junior Hunters Licenses	60,730.00	1,720.00	62,450.00
FD: 999999011      CI: 4411167      Nonresident Migratory Game Bird License	18,825.00	0.00	18,825.00
FD: 999999011      CI: 4411168      Nonresident Muzzleloader License	122,020.00	0.00	122,020.00
FD: 999999011      CI: 4411169      Nonresident Senior Furtakers Licenses	33,365.00	80.00	33,445.00
FD: 999999011      CI: 4411197      Resident Bear Licenses	2,431,265.00	55.00	2,431,320.00
FD: 999999011      CI: 4411198      Resident Elk License	1,950.00	0.00	1,950.00
FD: 999999011      CI: 4411200      Resident Hunters' Licenses	12,298,450.40	39,031.00	12,337,481.40
FD: 999999011      CI: 4411201      Resident Junior Combination License	439,954.00	1,361.00	441,315.00
FD: 999999011      CI: 4411202      Resident Junior Hunting Licenses	162,945.00	2,295.00	165,240.00
FD: 999999011      CI: 4411204      Resident Senior Lifetime Combination License	601,493.00	2,777.00	604,270.00
FD: 999999011      CI: 4411214      Right-Of-Way Licenses	3,339,436.84	69,763.15	3,409,199.99
FD: 999999011      CI: 4411232      Senior Lifetime Furtaker Licenses	184.00	0.00	184.00
FD: 999999011      CI: 4411233      Senior Resident Furtakers Licenses	5,273.00	0.00	5,273.00
FD: 999999011      CI: 4411234      Senior Resident Hunting Licenses	232,619.00	691.00	233,310.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>					
FD: 9999999011	CI: 4411235	Senior Resident Lifetime Hunters License	211,408.00	2,789.00	214,197.00
FD: 9999999011	CI: 4411240	Special Game Licenses	96,460.04	42,346.39	138,806.43
FD: 9999999011	CI: 4411256	Transfer To General Habitat Improvement	-6,500,000.00	-500,000.00	-7,000,000.00
FD: 9999999011	CI: 4411278	Non-resident Elk License	1,250.00	0.00	1,250.00
FD: 9999999011	CI: 4411299	DMAP Harvest Permit - Residents	231,995.00	0.00	231,995.00
FD: 9999999011	CI: 4411308	Resident Military Personnel Hunting	2,877.00	109.00	2,986.00
FD: 9999999011	CI: 4411309	DMAP Harvest Permits ( Non Residents )	42,525.00	0.00	42,525.00
FD: 9999999011	CI: 4411314	Resident Special Wild Turkey	261,500.00	87,655.00	349,155.00
FD: 9999999011	CI: 4411315	Non Resident Special Wild Turkey	21,570.00	6,185.00	27,755.00
FD: 9999999011	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	150,200.00	1,047.00	151,247.00
FD: 9999999011	CI: 4411346	Mentored Youth Permit Licenses	34,832.50	1,125.70	35,958.20
FD: 9999999011	CI: 4411347	PALS Transaction Fees	1,827,992.90	7,303.10	1,835,296.00
FD: 9999999011	CI: 4411356	Fisher Permit	27,945.00	25.00	27,970.00
FD: 9999999011	CI: 4411367	Range Permit Fee	287,700.00	15,780.00	303,480.00
FD: 9999999011	CI: 4415298	Bobcat Permit	85,045.00	25.00	85,070.00
<b>TOTAL GAME COMMISSION</b>			<b>34,046,589.98</b>	<b>-154,088.06</b>	<b>33,892,501.92</b>
<b>TOTAL LICENSES AND FEES</b>			<b>34,046,589.98</b>	<b>-154,088.06</b>	<b>33,892,501.92</b>
<b>420 NON-TAX FINES AND PENALTIES</b>					
<b>23 Game Commission</b>					
FD: 9999999011	CI: 4421024	Game Law Fines	1,191,301.03	127,571.44	1,318,872.47
FD: 9999999011	CI: 4421025	Game Law Fines - Poaching	52,320.12	7,968.84	60,288.96
FD: 9999999011	CI: 4421089	Game Law Fine F75	974.00	0.00	974.00
<b>TOTAL GAME COMMISSION</b>			<b>1,244,595.15</b>	<b>135,540.28</b>	<b>1,380,135.43</b>
<b>TOTAL NON-TAX FINES AND PENALTIES</b>			<b>1,244,595.15</b>	<b>135,540.28</b>	<b>1,380,135.43</b>
<b>490 MISCELLANEOUS REVENUE</b>					
<b>23 Game Commission</b>					
FD: 9999999011	CI: 4411364	Timber Damage Fees	119,044.90	3,533.31	122,578.21
FD: 9999999011	CI: 4431016	Game Land Map Sales	1,373.83	13.98	1,387.81
FD: 9999999011	CI: 4431017	Game News Subscriptions-1 Yr	254,500.50	14,851.50	269,352.00
FD: 9999999011	CI: 4431019	Game News Subscriptions-3 Yr	276,648.75	23,920.00	300,568.75
FD: 9999999011	CI: 4431021	Game News Subscriptions-Foreign	96.00	24.00	120.00
FD: 9999999011	CI: 4431022	Game News Subscriptions-Miscellaneous	2,466.08	96.00	2,562.08
FD: 9999999011	CI: 4431023	Gas And Oil Leases-Ground Rentals	12,704,446.59	919,668.00	13,624,114.59
FD: 9999999011	CI: 4431024	Gas And Oil Leases-Royalties	7,073,141.08	1,667,949.49	8,741,090.57
FD: 9999999011	CI: 4431035	Misc Revenue BA 23	412,548.35	13,900.29	426,448.64
FD: 9999999011	CI: 4431038	Miscellaneous Revenue-License Division	300.00	50.00	350.00
FD: 9999999011	CI: 4431041	Mineral,Oil & Gas Recovery Support	584,301.90	64,432.00	648,733.90
FD: 9999999011	CI: 4431048	refunds not crediting approps	0.00	10.45	10.45
FD: 9999999011	CI: 4431054	Rental Of State Property BA23	62,000.00	1,500.00	63,500.00
FD: 9999999011	CI: 4431058	Sale Of Coal	842,216.56	102,375.15	944,591.71
FD: 9999999011	CI: 4431059	Sale Of Grain And Hay	40,619.31	0.00	40,619.31
FD: 9999999011	CI: 4431061	Sale Of Nonusable Property	74,031.95	287.13	74,319.08

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>					
FD: 9999999011	CI: 4431068	Sale Of Skins And Guns	34,414.58	1,300.00	35,714.58
FD: 9999999011	CI: 4431070	"Sale Of Stone, Sand, Gravel, And Limestone"	106,962.24	4,017.18	110,979.42
FD: 9999999011	CI: 4431077	Sale Of Wood Products	5,833,169.67	274,183.00	6,107,352.67
FD: 9999999011	CI: 4431078	Sale Of Wood Products-Pr Tracts	375,653.44	3,184.00	378,837.44
FD: 9999999011	CI: 4431086	Sport Promotional Publications & Materials	80.66	0.00	80.66
FD: 9999999011	CI: 4431095	Waterfowl Management Stamp Sales	6,480.09	261.42	6,741.51
FD: 9999999011	CI: 4431097	Wildlife Promotional Publications And Materials	89,748.45	4,891.61	94,640.06
FD: 9999999011	CI: 4431098	Working Together For Wildlife - Non Game Fund	74,645.90	2,974.85	77,620.75
FD: 9999999011	CI: 4431100	Shipp & Handling Fees Promotion Items	48,100.86	3,012.75	51,113.61
FD: 9999999011	CI: 4431101	Mineral Recovery Support	388,768.22	0.00	388,768.22
FD: 9999999011	CI: 4431102	Game News Newsstands Sales	26,459.86	3,481.68	29,941.54
FD: 9999999011	CI: 4431183	Middle Creek Visitors Center	2,895.00	204.10	3,099.10
FD: 9999999011	CI: 4431187	Seeding Sales - Howard Nursery	101,277.50	8,091.25	109,368.75
FD: 9999999011	CI: 4431188	Sales of other Products - Howard Nursery	7,897.27	2,181.96	10,079.23
FD: 9999999011	CI: 4431205	State Game Land Application	22,944.10	0.00	22,944.10
FD: 9999999011	CI: 4431206	Sale of Automobiles and other Vehicles BA23	149,080.00	81,875.00	230,955.00
FD: 9999999011	CI: 4431207	Penndot Reimb - Environmental Assessments	24,275.13	8,715.98	32,991.11
FD: 9999999011	CI: 4431208	Reimbursement for Services	3,461.60	1,920.00	5,381.60
FD: 9999999011	CI: 4431209	Black Duck Banding	25.00	0.00	25.00
FD: 9999999011	CI: 4431210	Wildlife Conservation Camp - Habitat Improvement	33.96	0.00	33.96
FD: 9999999011	CI: 4431211	Hunter Education Replacement Card	662.00	0.00	662.00
FD: 9999999011	CI: 4431212	Advanced Hunter Education Course Fees	16,715.67	5,551.01	22,266.68
FD: 9999999011	CI: 4431504	Sales of Waterfowl Mgmt Art	9,869.70	792.44	10,662.14
FD: 9999999011	CI: 4451407	Donations BA23	35,869.11	79,788.75	115,657.86
FD: 9999999011	CI: 4451408	Middlecreek Exhibit Donation	2,460.00	170.00	2,630.00
<b>TOTAL GAME COMMISSION</b>			<b>29,809,685.81</b>	<b>3,299,208.28</b>	<b>33,108,894.09</b>
73 Treasury					
FD: 9999999011	CI: 4441025	Interest On Securities	1,042,556.59	82,638.45	1,125,195.04
<b>TOTAL TREASURY</b>			<b>1,042,556.59</b>	<b>82,638.45</b>	<b>1,125,195.04</b>
TOTAL MISCELLANEOUS REVENUE			30,852,242.40	3,381,846.73	34,234,089.13
TOTAL NONTAX REVENUE			66,143,427.53	3,363,298.95	69,506,726.48
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
73 Treasury					
FD: 9999999011	CI: 4511001	Temporary Investment Sales	60,078,722.98	5,688,276.29	65,766,999.27
<b>TOTAL TREASURY</b>			<b>60,078,722.98</b>	<b>5,688,276.29</b>	<b>65,766,999.27</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			60,078,722.98	5,688,276.29	65,766,999.27
TOTAL NONREVENUE RECEIPTS			60,078,722.98	5,688,276.29	65,766,999.27
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>					
<b>780 RESTRICTED REVENUES</b>					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>			
23 Game Commission			
FD: 6004500000      CI: 4415124      RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	6,500,000.00	500,000.00	7,000,000.00
<b>TOTAL GAME COMMISSION</b>	<b>6,500,000.00</b>	<b>500,000.00</b>	<b>7,000,000.00</b>
<b>TOTAL RESTRICTED REVENUES</b>	6,500,000.00	500,000.00	7,000,000.00
<b>TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>	6,500,000.00	500,000.00	7,000,000.00
<b>8XX FEDERAL FUNDS</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
23 Game Commission			
FD: 8283513000      CI: 4820810      Fedl Revenue Current Operating	19,500,000.00	0.00	19,500,000.00
FD: 8283613000      CI: 4820810      Fedl Revenue Current Operating	755,332.71	49,083.33	804,416.04
<b>TOTAL GAME COMMISSION</b>	<b>20,255,332.71</b>	<b>49,083.33</b>	<b>20,304,416.04</b>
<b>TOTAL FEDERAL FUNDS - CURRENT</b>	20,255,332.71	49,083.33	20,304,416.04
<b>811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>			
23 Game Commission			
FD: 2003913000      CI: 4850029      FED REIMB-SURFACE MINE REGULATORY PRGM	52,222.00	0.00	52,222.00
<b>TOTAL GAME COMMISSION</b>	<b>52,222.00</b>	<b>0.00</b>	<b>52,222.00</b>
<b>TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>	52,222.00	0.00	52,222.00
<b>830 FEDERAL FUNDS - PRIOR</b>			
23 Game Commission			
FD: 8283512000      CI: 4820830      Fedl Revenue Prior Operating	13,607.00	0.00	13,607.00
FD: 8283612000      CI: 4820830      Fedl Revenue Prior Operating	-257,911.67	0.00	-257,911.67
FD: 8754112791      CI: 4820830      Fedl Revenue Prior Operating	96,424.10	0.00	96,424.10
<b>TOTAL GAME COMMISSION</b>	<b>-147,880.57</b>	<b>0.00</b>	<b>-147,880.57</b>
<b>TOTAL FEDERAL FUNDS - PRIOR</b>	-147,880.57	0.00	-147,880.57
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
23 Game Commission			
FD: 9999999011      CI: 4541277      Liability (F)- Collected in Advance-BA23	1,578,508.41	0.00	1,578,508.41
<b>TOTAL GAME COMMISSION</b>	<b>1,578,508.41</b>	<b>0.00</b>	<b>1,578,508.41</b>
<b>TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE</b>	1,578,508.41	0.00	1,578,508.41
<b>TOTAL FEDERAL FUNDS</b>	21,738,182.55	49,083.33	21,787,265.88
<b>TOTAL GAME FUND</b>	154,461,203.52	9,600,079.56	164,061,283.08
<b>012 FISH FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>131 SALES/USE AND HOTEL OCCUPANCY TAXES</b>			
22 Fish & Boat Commission			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>						
FD: 9999999012	CI: 4120086	Sales Tax Escrow Account BA 22		432.35	198.11	630.46
<b>TOTAL FISH &amp; BOAT COMMISSION</b>				<b>432.35</b>	<b>198.11</b>	<b>630.46</b>
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES				432.35	198.11	630.46
TOTAL TAXES, PENALTIES AND INTEREST				432.35	198.11	630.46
<b>4XX NONTAX REVENUE</b>						
<b>410 LICENSES AND FEES</b>						
<b>22 Fish &amp; Boat Commission</b>						
FD: 9999999012	CI: 4411086	Fishing Lake Licenses		15,775.00	100.00	15,875.00
FD: 9999999012	CI: 4411091	h r stackhouse facilities		350.00	0.00	350.00
FD: 9999999012	CI: 4411115	Lake Erie Licenses		1,740.00	50.00	1,790.00
FD: 9999999012	CI: 4411120	Lifetime Fishing Licenses-Senior Residents		640,160.00	131,132.00	771,292.00
FD: 9999999012	CI: 4411143	Miscellaneous Permits And Fees		221,138.75	49,254.50	270,393.25
FD: 9999999012	CI: 4411162	Nonresident Fishing Licenses		1,352,406.30	474,738.00	1,827,144.30
FD: 9999999012	CI: 4411199	Resident Fishing Licenses		11,712,883.90	2,800,381.30	14,513,265.20
FD: 9999999012	CI: 4411203	Resident Senior Fishing Licenses		129,948.30	35,958.30	165,906.60
FD: 9999999012	CI: 4411218	Scientific Collectors' Permits		26,535.00	8,565.00	35,100.00
FD: 9999999012	CI: 4411250	Tourist Fishing License - 3 Days		450,510.00	98,140.00	548,650.00
FD: 9999999012	CI: 4411251	Tourist Fishing License - 7 Days		167,936.00	38,069.00	206,005.00
FD: 9999999012	CI: 4411257	Trout/Salmon Permit		3,765,879.42	722,416.00	4,488,295.42
FD: 9999999012	CI: 4411310	One-Day Fishing Licenses		33,810.00	2,830.00	36,640.00
FD: 9999999012	CI: 4411317	Resident Charter Boat / Fishing Guide Permit		24,305.00	3,800.00	28,105.00
FD: 9999999012	CI: 4411318	Nonresident Charter Boat / Fishing Guide Permit		18,400.00	3,200.00	21,600.00
FD: 9999999012	CI: 4411319	1 Day Tourist Fishing Licenses		105,030.00	14,975.00	120,005.00
FD: 9999999012	CI: 4411320	Pa National Guard Fishing License		459.00	82.00	541.00
FD: 9999999012	CI: 4411324	POW Resident Fishing License		2.00	0.00	2.00
FD: 9999999012	CI: 4411328	Senior lifetime Upgrade		57,240.00	9,340.00	66,580.00
FD: 9999999012	CI: 4411339	PALS Transaction Fee		763,967.94	177,587.70	941,555.64
FD: 9999999012	CI: 4411375	Lake Erie Net Permit		1,190.00	240.00	1,430.00
FD: 9999999012	CI: 4411382	Multi Year Upgrade Card		4,357.00	331.00	4,688.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>				<b>19,494,023.61</b>	<b>4,571,189.80</b>	<b>24,065,213.41</b>
TOTAL LICENSES AND FEES				19,494,023.61	4,571,189.80	24,065,213.41
<b>420 NON-TAX FINES AND PENALTIES</b>						
<b>22 Fish &amp; Boat Commission</b>						
FD: 9999999012	CI: 4421023	fish law fines		371,183.03	16,048.74	387,231.77
<b>TOTAL FISH &amp; BOAT COMMISSION</b>				<b>371,183.03</b>	<b>16,048.74</b>	<b>387,231.77</b>
TOTAL NON-TAX FINES AND PENALTIES				371,183.03	16,048.74	387,231.77
<b>430 AUGMENTING REVENUES COLLECTED IN ADVANCE</b>						
<b>22 Fish &amp; Boat Commission</b>						
FD: 9999999012	CI: 4541215	Revenue Collected In Advance		2,433,711.00	159,004.00	2,592,715.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>					
<b>TOTAL FISH &amp; BOAT COMMISSION</b>			<b>2,433,711.00</b>	<b>159,004.00</b>	<b>2,592,715.00</b>
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE			2,433,711.00	159,004.00	2,592,715.00
<b>490 MISCELLANEOUS REVENUE</b>					
<b>22 Fish &amp; Boat Commission</b>					
FD: 9999999012	CI: 4431025	Income From Sand And Gravel Dredging	379,983.16	65,137.25	445,120.41
FD: 9999999012	CI: 4431036	Miscellaneous Revenue BA22	86,179.40	-23,370.98	62,808.42
FD: 9999999012	CI: 4431044	Pollution/Stream Disturbance Settlements	165,114.12	4,000.00	169,114.12
FD: 9999999012	CI: 4431049	Refunds Of Expend Not Credited To Approp BA22	0.00	300.00	300.00
FD: 9999999012	CI: 4431052	Rental Of Fish Commission Property	43,021.57	1,201.90	44,223.47
FD: 9999999012	CI: 4431056	Royalty Payments	2,660.92	-467.73	2,193.19
FD: 9999999012	CI: 4431062	Sale Of Patches	1,797.89	207.51	2,005.40
FD: 9999999012	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine	114,077.33	8,873.00	122,950.33
FD: 9999999012	CI: 4431065	sale of publications	7,368.27	2,223.89	9,592.16
FD: 9999999012	CI: 4431067	Sale Of Recreational Fishing Promotional Items	1,582.73	828.30	2,411.03
FD: 9999999012	CI: 4431071	Sale Of Timber	0.00	35,587.20	35,587.20
FD: 9999999012	CI: 4431181	Donations	10,593.52	3,126.96	13,720.48
FD: 9999999012	CI: 4431519	Sale Of Automobiles And Other Vehicles BA22	12,980.00	12,420.00	25,400.00
FD: 9999999012	CI: 4431520	Dept Of Transportation - Permit Reviews	148,597.00	0.00	148,597.00
FD: 9999999012	CI: 4431522	State Reimbursement for Services	38,186.40	0.00	38,186.40
FD: 9999999012	CI: 4431523	Reimbursement from Non-Governmental Organization	141,279.30	26,000.00	167,279.30
FD: 9999999012	CI: 4441185	Interest Earnings Contra BA22	-3,441.87	-259.08	-3,700.95
<b>TOTAL FISH &amp; BOAT COMMISSION</b>			<b>1,149,979.74</b>	<b>135,808.22</b>	<b>1,285,787.96</b>
<b>73 Treasury</b>					
FD: 9999999012	CI: 4441025	Interest On Securities	764,632.52	77,015.65	841,648.17
<b>TOTAL TREASURY</b>			<b>764,632.52</b>	<b>77,015.65</b>	<b>841,648.17</b>
TOTAL MISCELLANEOUS REVENUE			1,914,612.26	212,823.87	2,127,436.13
TOTAL NONTAX REVENUE			24,213,529.90	4,959,066.41	29,172,596.31
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
<b>73 Treasury</b>					
FD: 9999999012	CI: 4511001	Temporary Investment Sales	28,170,288.93	2,000,524.06	30,170,812.99
<b>TOTAL TREASURY</b>			<b>28,170,288.93</b>	<b>2,000,524.06</b>	<b>30,170,812.99</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			28,170,288.93	2,000,524.06	30,170,812.99
TOTAL NONREVENUE RECEIPTS			28,170,288.93	2,000,524.06	30,170,812.99
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>					
<b>780 RESTRICTED REVENUES</b>					
<b>22 Fish &amp; Boat Commission</b>					
FD: 6004000002	CI: 4455106	Lake Erie Special Fishing Permits	569,215.15	88,188.00	657,403.15

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>					
FD: 6004100004	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	32,875.00	0.00	32,875.00
FD: 6004100005	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	34,316.91	0.00	34,316.91
FD: 6004100007	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	0.00	12,779.00	12,779.00
FD: 6004100009	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	0.00	100,000.00	100,000.00
FD: 6004100010	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	63,240.48	0.00	63,240.48
FD: 6004100015	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	75,000.00	0.00	75,000.00
FD: 6004200005	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	4,848.64	78.50	4,927.14
FD: 6004200006	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	52,050.00	0.00	52,050.00
FD: 6004200008	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	2,913,876.21	316,678.24	3,230,554.45
FD: 6004200010	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	25,153.50	0.00	25,153.50
FD: 6004200013	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	50,000.00	0.00	50,000.00
FD: 6022400000	CI: 4455163	Settlement Agreement Proceeds	11,000.00	0.00	11,000.00
FD: 6024500000	CI: 4445038	Interest Earnings	3,441.87	259.08	3,700.95
<b>TOTAL FISH &amp; BOAT COMMISSION</b>			<b>3,835,017.76</b>	<b>517,982.82</b>	<b>4,353,000.58</b>
TOTAL RESTRICTED REVENUES			3,835,017.76	517,982.82	4,353,000.58
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			3,835,017.76	517,982.82	4,353,000.58
<b>8XX FEDERAL FUNDS</b>					
<b>810 FEDERAL FUNDS - CURRENT</b>					
22 Fish & Boat Commission					
FD: 8284513000	CI: 4820810	Fedl Revenue Current Operating	3,117,381.15	0.00	3,117,381.15
<b>TOTAL FISH &amp; BOAT COMMISSION</b>			<b>3,117,381.15</b>	<b>0.00</b>	<b>3,117,381.15</b>
TOTAL FEDERAL FUNDS - CURRENT			3,117,381.15	0.00	3,117,381.15
<b>811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>					
22 Fish & Boat Commission					
FD: 2003313000	CI: 4850031	SPORT FISH RESTORATION	3,379,647.50	0.00	3,379,647.50
FD: 2003313000	CI: 4850032	FEDERAL REIM - COMMERCE DEPT	56,858.00	0.00	56,858.00
FD: 2003313000	CI: 4850045	Federal Reimb - Endangered Species	2,681.90	0.00	2,681.90
FD: 2003313000	CI: 4850048	US Fish & Wildlife Svc - Partner for Fish & Wildlife	213,225.00	0.00	213,225.00
FD: 2003313000	CI: 4850058	State Wildlife Grant	306,233.75	0.00	306,233.75
FD: 2003313000	CI: 4850070	Fed Reimbursement for Services	56,710.50	0.00	56,710.50
<b>TOTAL FISH &amp; BOAT COMMISSION</b>			<b>4,015,356.65</b>	<b>0.00</b>	<b>4,015,356.65</b>
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			4,015,356.65	0.00	4,015,356.65
TOTAL FEDERAL FUNDS			7,132,737.80	0.00	7,132,737.80
TOTAL FISH FUND			63,352,006.74	7,477,771.40	70,829,778.14
<b>013 BANKING DEPARTMENT FUND</b>					
<b>4XX NONTAX REVENUE</b>					
<b>410 LICENSES AND FEES</b>					
75 Banking & Securities					

Commonwealth of Pennsylvania  
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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>013</b>	<b>BANKING DEPARTMENT FUND</b>				
	FD: 9999999013	CI: 4411344 Background Check Fees	12,907.50	684.00	13,591.50
	FD: 9999999013	CI: 4411371 Application Fees	5,058,685.92	186,597.16	5,245,283.08
	FD: 9999999013	CI: 4431015 Non-Depository Examinations	1,000.00	24.60	1,024.60
	FD: 9999999013	CI: 4431202 Assessment Fees	10,666,146.00	0.00	10,666,146.00
	FD: 9999999013	CI: 4431203 Examination Fees	2,250,841.03	120,247.82	2,371,088.85
	FD: 9999999013	CI: 4451057 Miscellaneous	1,750.00	100.00	1,850.00
	FD: 9999999013	CI: 4451058 Misc Administrative Services	150.00	0.00	150.00
	FD: 9999999013	CI: 4451096 Miscellaneous - Executive Offices	45.30	1,000,000.00	1,000,045.30
	<b>TOTAL BANKING &amp; SECURITIES</b>		<b>17,991,525.75</b>	<b>1,307,653.58</b>	<b>19,299,179.33</b>
TOTAL LICENSES AND FEES			17,991,525.75	1,307,653.58	19,299,179.33
<b>420</b>	<b>NON-TAX FINES AND PENALTIES</b>				
	75	Banking & Securities			
	FD: 9999999013	CI: 4421063 Fines & Penalties	566,108.18	6,600.00	572,708.18
	<b>TOTAL BANKING &amp; SECURITIES</b>		<b>566,108.18</b>	<b>6,600.00</b>	<b>572,708.18</b>
TOTAL NON-TAX FINES AND PENALTIES			566,108.18	6,600.00	572,708.18
<b>490</b>	<b>MISCELLANEOUS REVENUE</b>				
	73	Treasury			
	FD: 9999999013	CI: 4441025 Interest On Securities	231,681.01	22,148.21	253,829.22
	<b>TOTAL TREASURY</b>		<b>231,681.01</b>	<b>22,148.21</b>	<b>253,829.22</b>
TOTAL MISCELLANEOUS REVENUE			231,681.01	22,148.21	253,829.22
TOTAL NONTAX REVENUE			18,789,314.94	1,336,401.79	20,125,716.73
<b>5XX</b>	<b>NONREVENUE RECEIPTS</b>				
	<b>510</b>	<b>TEMPORARY INVESTMENTS (REDEEMED)</b>			
		73 Treasury			
	FD: 9999999013	CI: 4511001 Temporary Investment Sales	11,473,018.56	1,730,224.04	13,203,242.60
	<b>TOTAL TREASURY</b>		<b>11,473,018.56</b>	<b>1,730,224.04</b>	<b>13,203,242.60</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			11,473,018.56	1,730,224.04	13,203,242.60
TOTAL NONREVENUE RECEIPTS			11,473,018.56	1,730,224.04	13,203,242.60
<b>7XX</b>	<b>RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>				
	<b>780</b>	<b>RESTRICTED REVENUES</b>			
		75 Banking & Securities			
	FD: 6034000000	CI: 4455257 Institution Resolution Account	1,500,000.00	0.00	1,500,000.00
	<b>TOTAL BANKING &amp; SECURITIES</b>		<b>1,500,000.00</b>	<b>0.00</b>	<b>1,500,000.00</b>
TOTAL RESTRICTED REVENUES			1,500,000.00	0.00	1,500,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			1,500,000.00	0.00	1,500,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>TOTAL BANKING DEPARTMENT FUND</b>	31,762,333.50	3,066,625.83	34,828,959.33
<b>014 MILK MARKETING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
27 Milk Marketing Board			
FD: 9999999014      CI: 4411132      Milk Dealers' Licenses	1,788,447.41	3,731.22	1,792,178.63
FD: 9999999014      CI: 4411133      Milk Haulers' License Fees	490,969.74	58,472.28	549,442.02
FD: 9999999014      CI: 4411134      Milk Sub Dealers Licenses	15,360.00	0.00	15,360.00
FD: 9999999014      CI: 4411135      Milk Testers' And Weighers' Examination Fees	4,150.00	350.00	4,500.00
FD: 9999999014      CI: 4411136      Milk Testers' Certificate Fees	1,240.00	0.00	1,240.00
FD: 9999999014      CI: 4411137      Milk Weighers' Certificate Fees	32,240.00	320.00	32,560.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>2,332,407.15</b>	<b>62,873.50</b>	<b>2,395,280.65</b>
<b>TOTAL LICENSES AND FEES</b>	2,332,407.15	62,873.50	2,395,280.65
<b>420 NON-TAX FINES AND PENALTIES</b>			
27 Milk Marketing Board			
FD: 9999999014      CI: 4421033      Milk Control Act Fines	5,800.00	0.00	5,800.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>5,800.00</b>	<b>0.00</b>	<b>5,800.00</b>
<b>TOTAL NON-TAX FINES AND PENALTIES</b>	5,800.00	0.00	5,800.00
<b>435 REVENUE COLLECTED IN ADVANCE-STATE</b>			
27 Milk Marketing Board			
FD: 9999999014      CI: 4541216      Revenue Collected In Advance	300.00	146,525.14	146,825.14
<b>TOTAL MILK MARKETING BOARD</b>	<b>300.00</b>	<b>146,525.14</b>	<b>146,825.14</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE-STATE</b>	300.00	146,525.14	146,825.14
<b>490 MISCELLANEOUS REVENUE</b>			
27 Milk Marketing Board			
FD: 9999999014      CI: 4451091      Miscellaneous Revenue BA27	60.00	0.00	60.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>60.00</b>	<b>0.00</b>	<b>60.00</b>
73 Treasury			
FD: 9999999014      CI: 4441025      Interest On Securities	7,232.96	359.70	7,592.66
<b>TOTAL TREASURY</b>	<b>7,232.96</b>	<b>359.70</b>	<b>7,592.66</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	7,292.96	359.70	7,652.66
<b>TOTAL NONTAX REVENUE</b>	2,345,800.11	209,758.34	2,555,558.45
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999014      CI: 4511001      Temporary Investment Sales	1,908,503.14	52,398.46	1,960,901.60
<b>TOTAL TREASURY</b>	<b>1,908,503.14</b>	<b>52,398.46</b>	<b>1,960,901.60</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>014 MILK MARKETING FUND</b>			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,908,503.14	52,398.46	1,960,901.60
TOTAL NONREVENUE RECEIPTS	1,908,503.14	52,398.46	1,960,901.60
TOTAL MILK MARKETING FUND	4,254,303.25	262,156.80	4,516,460.05
<b>015 STATE FARM PRODUCTS SHOW FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
68 Agriculture			
FD: 9999999015      CI: 4202053      Exhibit Fees - Commercial	329,103.50	0.00	329,103.50
FD: 9999999015      CI: 4202054      Exhibit Fees-Competitive-Farm Show	55,949.50	180.00	56,129.50
<b>TOTAL AGRICULTURE</b>	<b>385,053.00</b>	<b>180.00</b>	<b>385,233.00</b>
TOTAL LICENSES AND FEES	385,053.00	180.00	385,233.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 9999999015      CI: 4940010      Transfer to State Farm Products Show Fund	4,000,000.00	0.00	4,000,000.00
<b>TOTAL AGRICULTURE</b>	<b>4,000,000.00</b>	<b>0.00</b>	<b>4,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	4,000,000.00	0.00	4,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
68 Agriculture			
FD: 9999999015      CI: 4201011      Concession Revenue-Commission Food Sales	810,145.04	18,094.26	828,239.30
FD: 9999999015      CI: 4201012      Concession Revenue-Other-Farm Show	68,118.00	0.00	68,118.00
FD: 9999999015      CI: 4201037      Miscellaneous BA68	10,124.51	323.00	10,447.51
FD: 9999999015      CI: 4201039      Miscellaneous - Atm Fees	7,736.60	566.30	8,302.90
FD: 9999999015      CI: 4201040      Miscellaneous Sales-Farm Show Week	12,114.58	0.00	12,114.58
FD: 9999999015      CI: 4201049      Exhibition Parking	7,920.00	0.00	7,920.00
FD: 9999999015      CI: 4201050      Parking Revenue-Patron Parking	1,592,605.11	75,055.10	1,667,660.21
FD: 9999999015      CI: 4201067      Rentals	1,798,587.38	129,645.88	1,928,233.26
FD: 9999999015      CI: 4201082      Security Reimbursement/Lessee	1,023.75	853.13	1,876.88
FD: 9999999015      CI: 4201083      Service Charges Farm Show	48,266.06	150.00	48,416.06
FD: 9999999015      CI: 4201084      Service Charges-Other Shows	389,264.88	136,879.30	526,144.18
FD: 9999999015      CI: 4431197      Naming Rights Sponsorships Advertising	26,250.00	0.00	26,250.00
<b>TOTAL AGRICULTURE</b>	<b>4,772,155.91</b>	<b>361,566.97</b>	<b>5,133,722.88</b>
73 Treasury			
FD: 9999999015      CI: 4203110      Interest On Securities	3,453.04	246.80	3,699.84
<b>TOTAL TREASURY</b>	<b>3,453.04</b>	<b>246.80</b>	<b>3,699.84</b>
TOTAL MISCELLANEOUS REVENUE	4,775,608.95	361,813.77	5,137,422.72
TOTAL NONTAX REVENUE	9,160,661.95	361,993.77	9,522,655.72
<b>5XX NONREVENUE RECEIPTS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>015 STATE FARM PRODUCTS SHOW FUND</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999015      CI: 4511001      Temporary Investment Sales	7,156,806.03	711,104.62	7,867,910.65
<b>TOTAL TREASURY</b>	<b>7,156,806.03</b>	<b>711,104.62</b>	<b>7,867,910.65</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,156,806.03	711,104.62	7,867,910.65
TOTAL NONREVENUE RECEIPTS	7,156,806.03	711,104.62	7,867,910.65
TOTAL STATE FARM PRODUCTS SHOW FUND	16,317,467.98	1,073,098.39	17,390,566.37
<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: 4431198      Rents	7,255,100.73	4,349,670.63	11,604,771.36
FD: 9999999016      CI: 4431199      Royalties	107,691,489.93	13,955,598.16	121,647,088.09
FD: 9999999016      CI: 4431200      Bonus	896,085.00	0.00	896,085.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>115,842,675.66</b>	<b>18,305,268.79</b>	<b>134,147,944.45</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	115,842,675.66	18,305,268.79	134,147,944.45
<b>490 MISCELLANEOUS REVENUE</b>			
38 Conservation & Natural Resourc			
FD: 9999999016      CI: 4205001      Vehicle sales-Oil/Gas	26,600.00	4,000.00	30,600.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>26,600.00</b>	<b>4,000.00</b>	<b>30,600.00</b>
73 Treasury			
FD: 9999999016      CI: 4203112      Interest On Securities	393,283.67	41,872.70	435,156.37
<b>TOTAL TREASURY</b>	<b>393,283.67</b>	<b>41,872.70</b>	<b>435,156.37</b>
TOTAL MISCELLANEOUS REVENUE	419,883.67	45,872.70	465,756.37
TOTAL NONTAX REVENUE	116,262,559.33	18,351,141.49	134,613,700.82
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999016      CI: 4511001      Temporary Investment Sales	101,987,807.11	16,974,287.70	118,962,094.81
<b>TOTAL TREASURY</b>	<b>101,987,807.11</b>	<b>16,974,287.70</b>	<b>118,962,094.81</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	101,987,807.11	16,974,287.70	118,962,094.81
TOTAL NONREVENUE RECEIPTS	101,987,807.11	16,974,287.70	118,962,094.81
TOTAL OIL AND GAS LEASE FUND	218,250,366.44	35,325,429.19	253,575,795.63
<b>017 STATE TREASURY ARMORY FUND</b>			
<b>4XX NONTAX REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>017 STATE TREASURY ARMORY FUND</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
13 Military & Veterans Affairs			
FD: 9999999017      CI: 4205028      Sale Of Armories and/or Land	470,540.37	729,499.53	1,200,039.90
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>470,540.37</b>	<b>729,499.53</b>	<b>1,200,039.90</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	470,540.37	729,499.53	1,200,039.90
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 9999999017      CI: 4201005      Armory Rentals	290,688.01	16,343.25	307,031.26
FD: 9999999017      CI: 4431518      Miscellaneous	2,540.00	326.94	2,866.94
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>293,228.01</b>	<b>16,670.19</b>	<b>309,898.20</b>
73 Treasury			
FD: 9999999017      CI: 4203113      Interest On Securities	4,299.92	208.35	4,508.27
<b>TOTAL TREASURY</b>	<b>4,299.92</b>	<b>208.35</b>	<b>4,508.27</b>
TOTAL MISCELLANEOUS REVENUE	297,527.93	16,878.54	314,406.47
TOTAL NONTAX REVENUE	768,068.30	746,378.07	1,514,446.37
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999017      CI: 4511001      Temporary Investment Sales	926,658.82	65,002.65	991,661.47
<b>TOTAL TREASURY</b>	<b>926,658.82</b>	<b>65,002.65</b>	<b>991,661.47</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	926,658.82	65,002.65	991,661.47
TOTAL NONREVENUE RECEIPTS	926,658.82	65,002.65	991,661.47
TOTAL STATE TREASURY ARMORY FUND	1,694,727.12	811,380.72	2,506,107.84
<b>018 HISTORICAL PRESERVATION FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>131 SALES/USE AND HOTEL OCCUPANCY TAXES</b>			
30 Historical & Museum Commission			
FD: 9999999018      CI: 4120083      Sales Tax Escrow Account BA 30	-1.50	15.30	13.80
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>-1.50</b>	<b>15.30</b>	<b>13.80</b>
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	-1.50	15.30	13.80
TOTAL TAXES, PENALTIES AND INTEREST	-1.50	15.30	13.80
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
30 Historical & Museum Commission			
FD: 9999999018      CI: 4202033      Cornwall Iron Admissions	8,622.10	722.00	9,344.10

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>018</b>	<b>HISTORICAL PRESERVATION FUND</b>				
FD: 9999999018	CI: 4202046	Drake Well Admissions	35,720.00	1,459.00	37,179.00
FD: 9999999018	CI: 4202047	Eckley Miners' Admissions	15,468.00	916.00	16,384.00
FD: 9999999018	CI: 4202051	Ephrata Cloister Admissions	42,423.30	3,665.40	46,088.70
FD: 9999999018	CI: 4202056	Flagship Niagara Admissions	34,674.00	4,028.00	38,702.00
FD: 9999999018	CI: 4202075	Landis Valley Admissions	25,949.50	8,405.50	34,355.00
FD: 9999999018	CI: 4202080	Lumber Museum Admissions	10,431.50	63.00	10,494.50
FD: 9999999018	CI: 4202081	Military Museum Admissions	12,267.50	1,209.00	13,476.50
FD: 9999999018	CI: 4202085	Old Economy Admissions	1,697.00	159.00	1,856.00
FD: 9999999018	CI: 4202086	Pennsbury Manor Admissions	20,735.50	710.00	21,445.50
FD: 9999999018	CI: 4202094	Railroad Admissions	319,221.00	29,852.00	349,073.00
FD: 9999999018	CI: 4202108	Scranton Anth Admissions	10,703.00	3,034.00	13,737.00
FD: 9999999018	CI: 4202124	Washington Crossing Admissions	13,633.00	1,104.50	14,737.50
FD: 9999999018	CI: 4411293	State Museum Planetarium	220,122.16	58,407.00	278,529.16
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>			<b>771,667.56</b>	<b>113,734.40</b>	<b>885,401.96</b>
<b>TOTAL LICENSES AND FEES</b>			<b>771,667.56</b>	<b>113,734.40</b>	<b>885,401.96</b>
<b>480</b>	<b>UNCLASSIFIED GENERAL REVENUE</b>				
30	Historical & Museum Commission				
FD: 9999999018	CI: 4201004	Archaeology Curation Account	56,800.00	700.00	57,500.00
FD: 9999999018	CI: 4201008	Educational Program - State Museum	1,180.00	295.00	1,475.00
FD: 9999999018	CI: 4201021	Heritage License Plate	19,210.00	2,160.00	21,370.00
FD: 9999999018	CI: 4201024	Historical Markers	1,800.00	111.90	1,911.90
FD: 9999999018	CI: 4201042	National Register Project	491.78	0.00	491.78
FD: 9999999018	CI: 4201074	Sale Of Publications - Archives And Manuscripts	151,753.69	17,701.07	169,454.76
FD: 9999999018	CI: 4201075	Sale Of Publications - Publication Section	14,360.03	1,104.02	15,464.05
FD: 9999999018	CI: 4201509	BPH Projects	40,000.00	0.00	40,000.00
FD: 9999999018	CI: 4202031	Commonwealth Bookstore	2,350.51	170.65	2,521.16
FD: 9999999018	CI: 4301148	Fine arts Conservation	156.00	0.00	156.00
FD: 9999999018	CI: 4301154	BHSM Projects	80,060.00	0.00	80,060.00
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>			<b>368,162.01</b>	<b>22,242.64</b>	<b>390,404.65</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>			<b>368,162.01</b>	<b>22,242.64</b>	<b>390,404.65</b>
<b>490</b>	<b>MISCELLANEOUS REVENUE</b>				
30	Historical & Museum Commission				
FD: 9999999018	CI: 4205011	Miscellaneous BA30	88,261.24	47,825.00	136,086.24
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>			<b>88,261.24</b>	<b>47,825.00</b>	<b>136,086.24</b>
73	Treasury				
FD: 9999999018	CI: 4203114	Interest On Securities	6,395.86	353.76	6,749.62
<b>TOTAL TREASURY</b>			<b>6,395.86</b>	<b>353.76</b>	<b>6,749.62</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>			<b>94,657.10</b>	<b>48,178.76</b>	<b>142,835.86</b>
<b>TOTAL NONTAX REVENUE</b>			<b>1,234,486.67</b>	<b>184,155.80</b>	<b>1,418,642.47</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>018 HISTORICAL PRESERVATION FUND</b>			
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999018      CI: 4511001      Temporary Investment Sales	1,444,095.66	152,193.72	1,596,289.38
<b>TOTAL TREASURY</b>	<b>1,444,095.66</b>	<b>152,193.72</b>	<b>1,596,289.38</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,444,095.66	152,193.72	1,596,289.38
TOTAL NONREVENUE RECEIPTS	1,444,095.66	152,193.72	1,596,289.38
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
30 Historical & Museum Commission			
FD: 6005700000      CI: 4202037      Deaccession Of Artifacts	23,686.40	0.00	23,686.40
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>23,686.40</b>	<b>0.00</b>	<b>23,686.40</b>
TOTAL RESTRICTED REVENUES	23,686.40	0.00	23,686.40
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	23,686.40	0.00	23,686.40
TOTAL HISTORICAL PRESERVATION FUND	2,702,267.23	336,364.82	3,038,632.05
<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	1,058,403.15	106,474.45	1,164,877.60
<b>TOTAL TREASURY</b>	<b>1,058,403.15</b>	<b>106,474.45</b>	<b>1,164,877.60</b>
78 Transportation			
FD: 9999999019      CI: 4201136      Penlty Chg-Rail Freight	6.09	0.06	6.15
FD: 9999999019      CI: 4201137      Penlty Chg-Highway	1,467.48	-115.96	1,351.52
FD: 9999999019      CI: 4203101      Interest Earned On Account Balance - Highway	811,945.66	90,736.31	902,681.97
FD: 9999999019      CI: 4203102      Interest Earned On Account Balance - Transit	65,456.62	7,889.01	73,345.63
FD: 9999999019      CI: 4203136      Interest On Securities - Penndot	-950,308.98	-108,094.16	-1,058,403.14
FD: 9999999019      CI: 4203151      Interest Earned on Account Balance - Aviation	48,338.20	6,159.84	54,498.04
FD: 9999999019      CI: 4203152      Interest Earned on Account Balance - Rail Freight	24,568.50	3,309.00	27,877.50
FD: 9999999019      CI: 4204145      Loan Rpymts-Highway Projects (Interest)	1,036,178.02	31,333.99	1,067,512.01
FD: 9999999019      CI: 4204147      Loan Rpymts-Aviation Projects (Interest)	33,666.86	2,699.32	36,366.18
FD: 9999999019      CI: 4204148      Loan Rpymts-Rail Freight Projects (Interest)	25,754.03	1,395.65	27,149.68
FD: 9999999019      CI: 4522507      Loan Rpymts-Highway Projects (Principal)	12,288,769.77	323,202.56	12,611,972.33
FD: 9999999019      CI: 4522511      Loan Rpymts-Aviation Projects (Principal)	288,624.67	22,244.17	310,868.84
FD: 9999999019      CI: 4522512      Loan Rpymts-Rail Freight Projects (Principal)	348,409.30	26,679.50	375,088.80
<b>TOTAL TRANSPORTATION</b>	<b>14,022,876.22</b>	<b>407,439.29</b>	<b>14,430,315.51</b>
TOTAL MISCELLANEOUS REVENUE	15,081,279.37	513,913.74	15,595,193.11

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>019 PENNSYLVANIA INFRASTRUCTURE BANK</b>			
TOTAL NONTAX REVENUE	15,081,279.37	513,913.74	15,595,193.11
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999019      CI: 4511001      Temporary Investment Sales	16,484,562.39	2,752,171.59	19,236,733.98
<b>TOTAL TREASURY</b>	<b>16,484,562.39</b>	<b>2,752,171.59</b>	<b>19,236,733.98</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,484,562.39	2,752,171.59	19,236,733.98
TOTAL NONREVENUE RECEIPTS	16,484,562.39	2,752,171.59	19,236,733.98
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	31,565,841.76	3,266,085.33	34,831,927.09
<b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			
FD: 9999999020      CI: 4411117      License Fee BA35	81,744.71	9,267.69	91,012.40
FD: 9999999020      CI: 4411366      Permit Fees	119,000.00	0.00	119,000.00
FD: 9999999020      CI: 4411368      Coal Mine Application Fees	48,560.00	3,300.00	51,860.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>249,304.71</b>	<b>12,567.69</b>	<b>261,872.40</b>
TOTAL LICENSES AND FEES	249,304.71	12,567.69	261,872.40
<b>420 NON-TAX FINES AND PENALTIES</b>			
35 Environmental Protection			
FD: 9999999020      CI: 4411003      5% Transfer To Environmental Education Fund	-13,009.38	0.00	-13,009.38
FD: 9999999020      CI: 4415286      Transfer Fines & Penalties SMCRA	-247,178.22	0.00	-247,178.22
FD: 9999999020      CI: 4421020      Fines And Civil Penalties	297,731.65	9,435.00	307,166.65
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>37,544.05</b>	<b>9,435.00</b>	<b>46,979.05</b>
TOTAL NON-TAX FINES AND PENALTIES	37,544.05	9,435.00	46,979.05
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 9999999020      CI: 4421084      Cost Recovery Assessment	29,508.56	0.00	29,508.56
FD: 9999999020      CI: 4441188      Interest Earnings Contra BA35	-55,795.98	-4,346.79	-60,142.77
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-26,287.42</b>	<b>-4,346.79</b>	<b>-30,634.21</b>
73 Treasury			
FD: 9999999020      CI: 4441025      Interest On Securities	1,251,668.28	127,537.54	1,379,205.82
<b>TOTAL TREASURY</b>	<b>1,251,668.28</b>	<b>127,537.54</b>	<b>1,379,205.82</b>
TOTAL MISCELLANEOUS REVENUE	1,225,380.86	123,190.75	1,348,571.61
TOTAL NONTAX REVENUE	1,512,229.62	145,193.44	1,657,423.06

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>			
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999020      CI: 4511001      Temporary Investment Sales	3,682,248.60	951,737.48	4,633,986.08
<b>TOTAL TREASURY</b>	<b>3,682,248.60</b>	<b>951,737.48</b>	<b>4,633,986.08</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,682,248.60	951,737.48	4,633,986.08
TOTAL NONREVENUE RECEIPTS	3,682,248.60	951,737.48	4,633,986.08
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 4005000000      CI: 4710039      Mine Operators Collateral Guarantees	820,155.05	234,481.00	1,054,636.05
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>820,155.05</b>	<b>234,481.00</b>	<b>1,054,636.05</b>
TOTAL RESTRICTED RECEIPTS	820,155.05	234,481.00	1,054,636.05
<b>780 RESTRICTED REVENUES</b>			
35 Environmental Protection			
FD: 6008500000      CI: 4445037      Earned Interest	23,119.08	1,809.67	24,928.75
FD: 6008500000      CI: 4455029      FORFEITURE OF BONDS	335,125.05	0.00	335,125.05
FD: 6025100000      CI: 4415287      Transfer Fines & Penalties SMCRA	247,178.22	0.00	247,178.22
FD: 6025100000      CI: 4445045      Interest Earned	5,378.16	389.27	5,767.43
FD: 6025200000      CI: 4445046      Interest Earned	8,442.42	659.96	9,102.38
FD: 6034900000      CI: 4436648      Premiums Collected – BA35	231,558.18	27,412.22	258,970.40
FD: 6034900000      CI: 4445065      Interest Earned	18,856.32	1,487.89	20,344.21
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>869,657.43</b>	<b>31,759.01</b>	<b>901,416.44</b>
TOTAL RESTRICTED REVENUES	869,657.43	31,759.01	901,416.44
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,689,812.48	266,240.01	1,956,052.49
TOTAL SURFACE MINING CONSERV&RECLAMATION	6,884,290.70	1,363,170.93	8,247,461.63
<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	1,999,781.88	0.00	1,999,781.88
FD: 9999999021      CI: 4201029      Interest & Penalties-U. C. Compensation Fund	7,451,470.63	670,191.60	8,121,662.23
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>9,451,252.51</b>	<b>670,191.60</b>	<b>10,121,444.11</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	9,451,252.51	670,191.60	10,121,444.11
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>021 SPECIAL ADMINISTRATION FUND</b>			
FD: 9999999021      CI: 4203111      Interest On Securities	13,900.77	850.35	14,751.12
<b>TOTAL TREASURY</b>	<b>13,900.77</b>	<b>850.35</b>	<b>14,751.12</b>
TOTAL MISCELLANEOUS REVENUE	13,900.77	850.35	14,751.12
TOTAL NONTAX REVENUE	9,465,153.28	671,041.95	10,136,195.23
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999021      CI: 4511001      Temporary Investment Sales	7,196,822.12	38,818.42	7,235,640.54
<b>TOTAL TREASURY</b>	<b>7,196,822.12</b>	<b>38,818.42</b>	<b>7,235,640.54</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,196,822.12	38,818.42	7,235,640.54
TOTAL NONREVENUE RECEIPTS	7,196,822.12	38,818.42	7,235,640.54
TOTAL SPECIAL ADMINISTRATION FUND	16,661,975.40	709,860.37	17,371,835.77
<b>022 CAPITOL RESTORATION TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
15 General Services			
FD: 9999999022      CI: 4451405      Donations	7,750.00	0.00	7,750.00
<b>TOTAL GENERAL SERVICES</b>	<b>7,750.00</b>	<b>0.00</b>	<b>7,750.00</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	7,750.00	0.00	7,750.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999022      CI: 4441025      Interest On Securities	831.16	49.28	880.44
<b>TOTAL TREASURY</b>	<b>831.16</b>	<b>49.28</b>	<b>880.44</b>
TOTAL MISCELLANEOUS REVENUE	831.16	49.28	880.44
TOTAL NONTAX REVENUE	8,581.16	49.28	8,630.44
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999022      CI: 4511001      Temporary Investment Sales	4,722.04	0.00	4,722.04
<b>TOTAL TREASURY</b>	<b>4,722.04</b>	<b>0.00</b>	<b>4,722.04</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,722.04	0.00	4,722.04
TOTAL NONREVENUE RECEIPTS	4,722.04	0.00	4,722.04
TOTAL CAPITOL RESTORATION TRUST FUND	13,303.20	49.28	13,352.48
<b>023 VOCATIONAL REHABILITATION FUND</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<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>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	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	40,908.31	2,568.61	43,476.92
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>40,908.31</b>	<b>2,568.61</b>	<b>43,476.92</b>
73 Treasury			
FD: 9999999023      CI: 4441025      Interest On Securities	38,957.11	1,160.73	40,117.84
FD: 9999999023      CI: 4451337      Redeposit of Checks	31,849.10	0.00	31,849.10
<b>TOTAL TREASURY</b>	<b>70,806.21</b>	<b>1,160.73</b>	<b>71,966.94</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	111,714.52	3,729.34	115,443.86
<b>TOTAL NONTAX REVENUE</b>	40,584,714.52	3,729.34	40,588,443.86
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999023      CI: 4511001      Temporary Investment Sales	90,610,027.42	10,971,699.86	101,581,727.28
<b>TOTAL TREASURY</b>	<b>90,610,027.42</b>	<b>10,971,699.86</b>	<b>101,581,727.28</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	90,610,027.42	10,971,699.86	101,581,727.28
<b>TOTAL NONREVENUE RECEIPTS</b>	90,610,027.42	10,971,699.86	101,581,727.28
<b>8XX FEDERAL FUNDS</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
12 Labor & Industry			
FD: 8229313000      CI: 4820810      Fedl Revenue Current Operating	89,845,660.31	14,281,559.22	104,127,219.53
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>89,845,660.31</b>	<b>14,281,559.22</b>	<b>104,127,219.53</b>
<b>TOTAL FEDERAL FUNDS - CURRENT</b>	89,845,660.31	14,281,559.22	104,127,219.53
<b>830 FEDERAL FUNDS - PRIOR</b>			
12 Labor & Industry			
FD: 8229311000      CI: 4822830      Fedl Revenue -Prior/Prior -Operating	-2,563.94	0.00	-2,563.94
FD: 8229312000      CI: 4820830      Fedl Revenue Prior Operating	16,082,927.02	-3,483.73	16,079,443.29
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>16,080,363.08</b>	<b>-3,483.73</b>	<b>16,076,879.35</b>
<b>TOTAL FEDERAL FUNDS - PRIOR</b>	16,080,363.08	-3,483.73	16,076,879.35

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>023 VOCATIONAL REHABILITATION FUND</b>			
TOTAL FEDERAL FUNDS	105,926,023.39	14,278,075.49	120,204,098.88
TOTAL VOCATIONAL REHABILITATION FUND	237,120,765.33	25,253,504.69	262,374,270.02
<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>			
73 Treasury			
FD: 9999999024      CI: 4441025      Interest On Securities	625,414.07	49,409.85	674,823.92
FD: 9999999024      CI: 4441057      Redeposit Of Checks	-64,739.94	0.00	-64,739.94
<b>TOTAL TREASURY</b>	<b>560,674.13</b>	<b>49,409.85</b>	<b>610,083.98</b>
TOTAL MISCELLANEOUS REVENUE	560,674.13	49,409.85	610,083.98
TOTAL NONTAX REVENUE	100,560,674.13	49,409.85	100,610,083.98
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999024      CI: 4511001      Temporary Investment Sales	250,355,904.69	26,159,739.87	276,515,644.56
<b>TOTAL TREASURY</b>	<b>250,355,904.69</b>	<b>26,159,739.87</b>	<b>276,515,644.56</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	250,355,904.69	26,159,739.87	276,515,644.56
TOTAL NONREVENUE RECEIPTS	250,355,904.69	26,159,739.87	276,515,644.56
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
10 Aging			
FD: 6000100000      CI: 4945002      CHRONIC RENAL DISEASE PROGRAM	4,458,826.92	342,944.31	4,801,771.23
FD: 6000200000      CI: 4945006      SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	34,439,567.22	867,697.41	35,307,264.63
FD: 6026900000      CI: 4436530      Auto Cat Program	774,222.57	79,328.47	853,551.04
FD: 6026900000      CI: 4530267      Advance from Auto Cat (117)	-150,000.00	0.00	-150,000.00
FD: 6027000000      CI: 4436531      Worker's Compensation Security Fund Program	2,752,495.49	244,728.78	2,997,224.27
FD: 6027000000      CI: 4530268      Advance from WCSF (067)	-750,000.00	0.00	-750,000.00
<b>TOTAL AGING</b>	<b>41,525,112.20</b>	<b>1,534,698.97</b>	<b>43,059,811.17</b>
TOTAL RESTRICTED REVENUES	41,525,112.20	1,534,698.97	43,059,811.17
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	41,525,112.20	1,534,698.97	43,059,811.17

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PHARMACEUTICAL ASSISTANCE FUND	392,441,691.02	27,743,848.69	420,185,539.71
<b>025 BOAT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
22 Fish & Boat Commission			
FD: 9999999025      CI: 4411036      Boat Capacity Plate Fees	0.00	6,253.00	6,253.00
FD: 9999999025      CI: 4411037      Boat Mooring Permits-Walnut Creek Access	31,472.50	7,575.00	39,047.50
FD: 9999999025      CI: 4411038      Boat Titling Fees	373,115.50	49,615.00	422,730.50
FD: 9999999025      CI: 4411039      Boating Safety Curriculum Fees	168,220.00	21,920.00	190,140.00
FD: 9999999025      CI: 4411146      Motorboat Registration Fees	5,081,111.74	705,915.28	5,787,027.02
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>5,653,919.74</b>	<b>791,278.28</b>	<b>6,445,198.02</b>
TOTAL LICENSES AND FEES	5,653,919.74	791,278.28	6,445,198.02
<b>420 NON-TAX FINES AND PENALTIES</b>			
22 Fish & Boat Commission			
FD: 9999999025      CI: 4421042      Motorboat Fines	250,526.62	5,144.26	255,670.88
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>250,526.62</b>	<b>5,144.26</b>	<b>255,670.88</b>
TOTAL NON-TAX FINES AND PENALTIES	250,526.62	5,144.26	255,670.88
<b>490 MISCELLANEOUS REVENUE</b>			
22 Fish & Boat Commission			
FD: 9999999025      CI: 4431037      Miscellaneous Revenue BA22	24,271.58	1,947.80	26,219.38
FD: 9999999025      CI: 4431040      North East Marina	10,660.00	0.00	10,660.00
FD: 9999999025      CI: 4431080      Sales Tax Agent Fees	44,895.48	4,591.69	49,487.17
FD: 9999999025      CI: 4431182      Donations	662.00	114.00	776.00
FD: 9999999025      CI: 4436582      Water Rescue Training Fees	5,950.00	450.00	6,400.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>86,439.06</b>	<b>7,103.49</b>	<b>93,542.55</b>
73 Treasury			
FD: 9999999025      CI: 4441025      Interest On Securities	422,660.77	42,689.51	465,350.28
<b>TOTAL TREASURY</b>	<b>422,660.77</b>	<b>42,689.51</b>	<b>465,350.28</b>
TOTAL MISCELLANEOUS REVENUE	509,099.83	49,793.00	558,892.83
TOTAL NONTAX REVENUE	6,413,546.19	846,215.54	7,259,761.73
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999025      CI: 4511001      Temporary Investment Sales	10,726,491.72	1,134,739.00	11,861,230.72
<b>TOTAL TREASURY</b>	<b>10,726,491.72</b>	<b>1,134,739.00</b>	<b>11,861,230.72</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,726,491.72	1,134,739.00	11,861,230.72
TOTAL NONREVENUE RECEIPTS	10,726,491.72	1,134,739.00	11,861,230.72

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>025 BOAT FUND</b>			
<b>8XX FEDERAL FUNDS</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
22 Fish & Boat Commission			
FD: 8284613000      CI: 4820810      Fedl Revenue Current Operating	2,195,381.25	100,000.00	2,295,381.25
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>2,195,381.25</b>	<b>100,000.00</b>	<b>2,295,381.25</b>
<b>TOTAL FEDERAL FUNDS - CURRENT</b>	<b>2,195,381.25</b>	<b>100,000.00</b>	<b>2,295,381.25</b>
<b>811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>			
22 Fish & Boat Commission			
FD: 2003413000      CI: 4850036      U.S. COAST GUARD GRANT FOR BOATING SAFETY	2,498,839.00	0.00	2,498,839.00
FD: 2003413000      CI: 4850037      SPORT FISH RESTORATION	622,619.00	0.00	622,619.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>3,121,458.00</b>	<b>0.00</b>	<b>3,121,458.00</b>
<b>TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>	<b>3,121,458.00</b>	<b>0.00</b>	<b>3,121,458.00</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>5,316,839.25</b>	<b>100,000.00</b>	<b>5,416,839.25</b>
<b>TOTAL BOAT FUND</b>	<b>22,456,877.16</b>	<b>2,080,954.54</b>	<b>24,537,831.70</b>
<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	1,856,778.71	161,166.36	2,017,945.07
FD: 9999999026      CI: 4810008      Fed Funds - Es & Ui	149,869,537.56	19,507,546.30	169,377,083.86
FD: 9999999026      CI: 4810009      Fed Funds - Vet Prog	4,827,289.84	393,014.49	5,220,304.33
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>156,553,606.11</b>	<b>20,061,727.15</b>	<b>176,615,333.26</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	<b>156,553,606.11</b>	<b>20,061,727.15</b>	<b>176,615,333.26</b>
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 9999999026      CI: 4431050      Reimburseables	656,806.81	0.00	656,806.81
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>656,806.81</b>	<b>0.00</b>	<b>656,806.81</b>
73 Treasury			
FD: 9999999026      CI: 4441025      Interest On Securities	5,334.06	183.39	5,517.45
FD: 9999999026      CI: 4451338      Redeposit of Checks	6,244.04	0.00	6,244.04
<b>TOTAL TREASURY</b>	<b>11,578.10</b>	<b>183.39</b>	<b>11,761.49</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>668,384.91</b>	<b>183.39</b>	<b>668,568.30</b>
<b>TOTAL NONTAX REVENUE</b>	<b>157,221,991.02</b>	<b>20,061,910.54</b>	<b>177,283,901.56</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>026 ADMINISTRATION FUND</b>			
73 Treasury			
FD: 9999999026      CI: 4511001      Temporary Investment Sales	63,966,127.45	3,679,607.57	67,645,735.02
<b>TOTAL TREASURY</b>	<b>63,966,127.45</b>	<b>3,679,607.57</b>	<b>67,645,735.02</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	63,966,127.45	3,679,607.57	67,645,735.02
TOTAL NONREVENUE RECEIPTS	63,966,127.45	3,679,607.57	67,645,735.02
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4017400000      CI: 4710139      UC Collateral Payments	343,696.06	43,210.76	386,906.82
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>343,696.06</b>	<b>43,210.76</b>	<b>386,906.82</b>
TOTAL RESTRICTED RECEIPTS	343,696.06	43,210.76	386,906.82
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	343,696.06	43,210.76	386,906.82
TOTAL ADMINISTRATION FUND	221,531,814.53	23,784,728.87	245,316,543.40
<b>027 LIQUID FUELS TAX FUND</b>			
1XX TAXES, PENALTIES AND INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 9999999027      CI: 4115000      Fuels Use Tax Payable To Counties	5,716,060.29	588,334.69	6,304,394.98
FD: 9999999027      CI: 4115001      Liquid Fuels Tax Payable To Counties	20,462,381.84	1,993,391.76	22,455,773.60
<b>TOTAL REVENUE</b>	<b>26,178,442.13</b>	<b>2,581,726.45</b>	<b>28,760,168.58</b>
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	26,178,442.13	2,581,726.45	28,760,168.58
TOTAL TAXES, PENALTIES AND INTEREST	26,178,442.13	2,581,726.45	28,760,168.58
<b>5XX NONREVENUE RECEIPTS</b>			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999027      CI: 4511001      Temporary Investment Sales	16,100,081.02	0.00	16,100,081.02
<b>TOTAL TREASURY</b>	<b>16,100,081.02</b>	<b>0.00</b>	<b>16,100,081.02</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,100,081.02	0.00	16,100,081.02
TOTAL NONREVENUE RECEIPTS	16,100,081.02	0.00	16,100,081.02
TOTAL LIQUID FUELS TAX FUND	42,278,523.15	2,581,726.45	44,860,249.60
<b>028 LIQUOR LICENSE FUND</b>			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
26 Liquor Control Board			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>028 LIQUOR LICENSE FUND</b>			
FD: 9999999028      CI: 4411102      Hotel Liquor License Fees	3,888,015.00	366,235.00	4,254,250.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>3,888,015.00</b>	<b>366,235.00</b>	<b>4,254,250.00</b>
TOTAL LICENSES AND FEES	3,888,015.00	366,235.00	4,254,250.00
TOTAL NONTAX REVENUE	3,888,015.00	366,235.00	4,254,250.00
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999028      CI: 4511001      Temporary Investment Sales	4,393,270.00	0.00	4,393,270.00
<b>TOTAL TREASURY</b>	<b>4,393,270.00</b>	<b>0.00</b>	<b>4,393,270.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,393,270.00	0.00	4,393,270.00
TOTAL NONREVENUE RECEIPTS	4,393,270.00	0.00	4,393,270.00
TOTAL LIQUOR LICENSE FUND	8,281,285.00	366,235.00	8,647,520.00
<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	72,044,761.69	215,711.16	72,260,472.85
<b>TOTAL REVENUE</b>	<b>72,044,761.69</b>	<b>215,711.16</b>	<b>72,260,472.85</b>
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	72,044,761.69	215,711.16	72,260,472.85
TOTAL TAXES, PENALTIES AND INTEREST	72,044,761.69	215,711.16	72,260,472.85
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999029      CI: 4511001      Temporary Investment Sales	88,135,963.87	0.00	88,135,963.87
<b>TOTAL TREASURY</b>	<b>88,135,963.87</b>	<b>0.00</b>	<b>88,135,963.87</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	88,135,963.87	0.00	88,135,963.87
TOTAL NONREVENUE RECEIPTS	88,135,963.87	0.00	88,135,963.87
TOTAL FIRE INSURANCE TAX FUND	160,180,725.56	215,711.16	160,396,436.72
<b>030 VOLUNTEER COMPANIES LOAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
31 PA Emergency Management Agency			
FD: 9999999030      CI: 4204110      Interest Income-Volunteer Ambulance Service Loans	74,377.98	5,810.11	80,188.09
FD: 9999999030      CI: 4204111      Interest Income-Volunteer Fire Company Loans	1,341,014.26	110,418.89	1,451,433.15
FD: 9999999030      CI: 4204112      Interest Income-Volunteer Rescue Squad Loans	9,456.91	608.42	10,065.33

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>030 VOLUNTEER COMPANIES LOAN FUND</b>			
FD: 9999999030      CI: 4204119      Penalty Charges-Delinquent Int-VIntr Amb Srvs	638.00	5.05	643.05
FD: 9999999030      CI: 4204120      Penalty Charges-Delinquent Int-VIntr Fire Co	29,935.50	863.81	30,799.31
FD: 9999999030      CI: 4204149      Penalty Charges Delinquent Int VIntr Rescue Squad	99.01	0.00	99.01
FD: 9999999030      CI: 4521223      Repayment Of Loans-Volunteer Ambulance Srvs	747,229.05	123,464.83	870,693.88
FD: 9999999030      CI: 4521224      Repayment Of Loans-Volunteer Fire Companies	11,650,379.67	1,207,085.39	12,857,465.06
FD: 9999999030      CI: 4521225      Repayment Of Loans-Volunteer Rescue Squads	81,781.69	6,241.20	88,022.89
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>13,934,912.07</b>	<b>1,454,497.70</b>	<b>15,389,409.77</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	<b>13,934,912.07</b>	<b>1,454,497.70</b>	<b>15,389,409.77</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73    Treasury			
FD: 9999999030      CI: 4203109      Interest On Securities	679,017.18	68,533.80	747,550.98
<b>TOTAL TREASURY</b>	<b>679,017.18</b>	<b>68,533.80</b>	<b>747,550.98</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>679,017.18</b>	<b>68,533.80</b>	<b>747,550.98</b>
<b>TOTAL NONTAX REVENUE</b>	<b>14,613,929.25</b>	<b>1,523,031.50</b>	<b>16,136,960.75</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73    Treasury			
FD: 9999999030      CI: 4511001      Temporary Investment Sales	3,935,495.45	130,419.39	4,065,914.84
<b>TOTAL TREASURY</b>	<b>3,935,495.45</b>	<b>130,419.39</b>	<b>4,065,914.84</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>3,935,495.45</b>	<b>130,419.39</b>	<b>4,065,914.84</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>3,935,495.45</b>	<b>130,419.39</b>	<b>4,065,914.84</b>
<b>TOTAL VOLUNTEER COMPANIES LOAN FUND</b>	<b>18,549,424.70</b>	<b>1,653,450.89</b>	<b>20,202,875.59</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	26,205,492.12	1,439,226.75	27,644,718.87
FD: 9999999031      CI: 4201132      Commissary Sales	31,265,280.81	3,426,363.52	34,691,644.33
<b>TOTAL CORRECTIONS</b>	<b>57,470,772.93</b>	<b>4,865,590.27</b>	<b>62,336,363.20</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	<b>57,470,772.93</b>	<b>4,865,590.27</b>	<b>62,336,363.20</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73    Treasury			
FD: 9999999031      CI: 4300112      Interest on Securities	337,520.14	33,109.77	370,629.91
<b>TOTAL TREASURY</b>	<b>337,520.14</b>	<b>33,109.77</b>	<b>370,629.91</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>337,520.14</b>	<b>33,109.77</b>	<b>370,629.91</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>031 MANUFACTURING FUND</b>			
TOTAL NONTAX REVENUE	57,808,293.07	4,898,700.04	62,706,993.11
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999031      CI: 4511001      Temporary Investment Sales	38,078,758.06	4,624,288.67	42,703,046.73
<b>TOTAL TREASURY</b>	<b>38,078,758.06</b>	<b>4,624,288.67</b>	<b>42,703,046.73</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	38,078,758.06	4,624,288.67	42,703,046.73
TOTAL NONREVENUE RECEIPTS	38,078,758.06	4,624,288.67	42,703,046.73
TOTAL MANUFACTURING FUND	95,887,051.13	9,522,988.71	105,410,039.84
<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	505,419.10	4,494.43	509,913.53
FD: 5000900001      CI: 4201113      Warehouse Services - Operations	2,465,145.00	0.00	2,465,145.00
FD: 5000900001      CI: 4201508      State Records Center Transfer	1,312.82	124.02	1,436.84
FD: 5000900002      CI: 4201120      Document Production Services	6,174,614.08	370,973.17	6,545,587.25
FD: 5000900003      CI: 4201032      LEASING OF PERMANENTLY ASSIGNED VEHICLES	10,681,219.94	1,042,799.80	11,724,019.74
FD: 5000900003      CI: 4201063      Recovered Damages BA15	152,325.80	16,109.11	168,434.91
FD: 5000900003      CI: 4201069      REPAIR BILLINGS	-841.86	0.00	-841.86
FD: 5000900003      CI: 4201073      Sale Of Permanently Assigned Vehicles	2,620,849.00	732,854.00	3,353,703.00
FD: 5000900003      CI: 4201116      Strategic Sourcing	23,836.86	0.00	23,836.86
FD: 5000900004      CI: 4201018      GAS & OIL	919,722.57	56,508.62	976,231.19
<b>TOTAL GENERAL SERVICES</b>	<b>23,543,603.31</b>	<b>2,223,863.15</b>	<b>25,767,466.46</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	23,543,603.31	2,223,863.15	25,767,466.46
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999032      CI: 4300113      Interest on Securities	51,287.22	4,157.82	55,445.04
<b>TOTAL TREASURY</b>	<b>51,287.22</b>	<b>4,157.82</b>	<b>55,445.04</b>
TOTAL MISCELLANEOUS REVENUE	51,287.22	4,157.82	55,445.04
TOTAL NONTAX REVENUE	23,594,890.53	2,228,020.97	25,822,911.50
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999032      CI: 4511001      Temporary Investment Sales	307,547,924.80	29,279,424.06	336,827,348.86
<b>TOTAL TREASURY</b>	<b>307,547,924.80</b>	<b>29,279,424.06</b>	<b>336,827,348.86</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>032 PURCHASING FUND</b>			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	307,547,924.80	29,279,424.06	336,827,348.86
TOTAL NONREVENUE RECEIPTS	307,547,924.80	29,279,424.06	336,827,348.86
TOTAL PURCHASING FUND	331,142,815.33	31,507,445.03	362,650,260.36
<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	161,242.98	2,984.46	164,227.44
FD: 9999999033      CI: 4201091      Vending Stand Equipment Rentals - Non-Fed Prop	230,827.23	13,811.74	244,638.97
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>392,070.21</b>	<b>16,796.20</b>	<b>408,866.41</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	392,070.21	16,796.20	408,866.41
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999033      CI: 4300114      Interest on Securities	5,749.12	244.10	5,993.22
<b>TOTAL TREASURY</b>	<b>5,749.12</b>	<b>244.10</b>	<b>5,993.22</b>
TOTAL MISCELLANEOUS REVENUE	5,749.12	244.10	5,993.22
TOTAL NONTAX REVENUE	397,819.33	17,040.30	414,859.63
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999033      CI: 4511001      Temporary Investment Sales	625,525.77	2,028.75	627,554.52
<b>TOTAL TREASURY</b>	<b>625,525.77</b>	<b>2,028.75</b>	<b>627,554.52</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	625,525.77	2,028.75	627,554.52
TOTAL NONREVENUE RECEIPTS	625,525.77	2,028.75	627,554.52
<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	266,878.81	34,294.39	301,173.20
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>266,878.81</b>	<b>34,294.39</b>	<b>301,173.20</b>
TOTAL RESTRICTED RECEIPTS	266,878.81	34,294.39	301,173.20
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	266,878.81	34,294.39	301,173.20
TOTAL EMPLOYMENT FUND FOR THE BLIND	1,290,223.91	53,363.44	1,343,587.35
<b>034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT</b>			
<b>4XX NONTAX REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999034      CI: 4203116      Interest On Securities	78.19	5.42	83.61
<b>TOTAL TREASURY</b>	<b>78.19</b>	<b>5.42</b>	<b>83.61</b>
TOTAL MISCELLANEOUS REVENUE	78.19	5.42	83.61
TOTAL NONTAX REVENUE	78.19	5.42	83.61
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999034      CI: 4511001      Temporary Investment Sales	25,000.00	0.00	25,000.00
<b>TOTAL TREASURY</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	25,000.00	0.00	25,000.00
TOTAL NONREVENUE RECEIPTS	25,000.00	0.00	25,000.00
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	25,078.19	5.42	25,083.61
<b>037 PENNVEST DRINKING WATER REVOLVING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 9999999037      CI: 4204106      Delinquent Interest Payments	37.52	0.00	37.52
FD: 9999999037      CI: 4204113      Interest Payments	6,526,448.12	653,033.27	7,179,481.39
FD: 9999999037      CI: 4521211      Loans Receivable-Federal Subrecipient-Repayment	30,357,582.83	3,676,263.08	34,033,845.91
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>36,884,068.47</b>	<b>4,329,296.35</b>	<b>41,213,364.82</b>
73 Treasury			
FD: 9999999037      CI: 4203117      Interest On Securities	1,621,042.07	184,555.60	1,805,597.67
FD: 9999999037      CI: 4441025      Interest On Securities	0.00	7,388.95	7,388.95
<b>TOTAL TREASURY</b>	<b>1,621,042.07</b>	<b>191,944.55</b>	<b>1,812,986.62</b>
TOTAL MISCELLANEOUS REVENUE	38,505,110.54	4,521,240.90	43,026,351.44
TOTAL NONTAX REVENUE	38,505,110.54	4,521,240.90	43,026,351.44
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999037      CI: 4511001      Temporary Investment Sales	68,148,744.34	4,891,751.84	73,040,496.18
<b>TOTAL TREASURY</b>	<b>68,148,744.34</b>	<b>4,891,751.84</b>	<b>73,040,496.18</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	68,148,744.34	4,891,751.84	73,040,496.18
TOTAL NONREVENUE RECEIPTS	68,148,744.34	4,891,751.84	73,040,496.18

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>037 PENNVEST DRINKING WATER REVOLVING</b>			
<b>8XX FEDERAL FUNDS</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
33 PA Infrastructure Investment			
FD: 8017613000 CI: 4820127 Local Assistance & Source Water Pollution	1,999,786.15	899,092.45	2,898,878.60
FD: 8017713000 CI: 4820125 Assistance to State Programs	1,403,537.33	567,827.72	1,971,365.05
FD: 8017813000 CI: 4820123 Technical Assistance to Small Systems	373,007.58	180,055.26	553,062.84
FD: 8018013000 CI: 4830106 DWSRF Loan Disbursements	18,011,290.00	0.00	18,011,290.00
FD: 8018113000 CI: 4820121 DWSRF Administration	744,921.02	230,298.87	975,219.89
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>22,532,542.08</b>	<b>1,877,274.30</b>	<b>24,409,816.38</b>
<b>TOTAL FEDERAL FUNDS - CURRENT</b>	<b>22,532,542.08</b>	<b>1,877,274.30</b>	<b>24,409,816.38</b>
<b>830 FEDERAL FUNDS - PRIOR</b>			
33 PA Infrastructure Investment			
FD: 8017612000 CI: 4820128 Local Assistance & Source Water Pollution	1,031,601.41	0.00	1,031,601.41
FD: 8017712000 CI: 4820126 Assistance to State Programs	585,011.11	0.00	585,011.11
FD: 8017812000 CI: 4820124 Technical Assistance to Small Systems	175,692.16	0.00	175,692.16
FD: 8018112000 CI: 4820122 DWSRF Administration	42,559.74	0.00	42,559.74
FD: 8750412790 CI: 4820169 ARRA DWSRF Principal Forgiveness Prior	234,090.81	0.00	234,090.81
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>2,068,955.23</b>	<b>0.00</b>	<b>2,068,955.23</b>
<b>TOTAL FEDERAL FUNDS - PRIOR</b>	<b>2,068,955.23</b>	<b>0.00</b>	<b>2,068,955.23</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>24,601,497.31</b>	<b>1,877,274.30</b>	<b>26,478,771.61</b>
<b>TOTAL PENNVEST DRINKING WATER REVOLVING</b>	<b>131,255,352.19</b>	<b>11,290,267.04</b>	<b>142,545,619.23</b>
<b>038 CAPITAL FACILITIES FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999038 CI: 4441026 Interest On Securities - Fcp	20,224.78	1,421.09	21,645.87
FD: 9999999038 CI: 4441027 Interest On Securities - Gsa Maintenance	6,740.76	445.36	7,186.12
FD: 9999999038 CI: 4441029 Interest On Securities - Rap	196,006.17	10,623.16	206,629.33
FD: 9999999038 CI: 4441032 Interest On Securities-Dgs-New Equipment	17,412.64	3,418.77	20,831.41
FD: 9999999038 CI: 4441033 Interest On Securities-Dgs-Public Improvement Proj	258,099.63	11,875.26	269,974.89
FD: 9999999038 CI: 4441036 Interest On Securities-Pa Trans Assistance Auth	126,267.08	11,253.99	137,521.07
FD: 9999999038 CI: 4441037 Interest On Securities-St Public School Bldg Auth	6.12	0.41	6.53
FD: 9999999038 CI: 4441176 Interest on Securities Bridge Projects	10,463.98	0.24	10,464.22
FD: 9999999038 CI: 4941105 Receipt of Intra-Account Transfers/DGS-NE	25,000,000.00	0.00	25,000,000.00
<b>TOTAL TREASURY</b>	<b>25,635,221.16</b>	<b>39,038.28</b>	<b>25,674,259.44</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>25,635,221.16</b>	<b>39,038.28</b>	<b>25,674,259.44</b>
<b>TOTAL NONTAX REVENUE</b>	<b>25,635,221.16</b>	<b>39,038.28</b>	<b>25,674,259.44</b>
<b>5XX NONREVENUE RECEIPTS</b>			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>038 CAPITAL FACILITIES FUND</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
73	Treasury				
FD: 9999999038	CI: 4511001	Temporary Investment Sales	-72,754,130.73	612,882.20	-72,141,248.53
FD: 9999999038	CI: 4511004	Securities Redeemed or Sold-DGS-PIP	609,784,822.89	58,687,172.46	668,471,995.35
FD: 9999999038	CI: 4511007	Securities Redeemed or Sold - PTAA	79,225,524.60	82,670,288.22	161,895,812.82
FD: 9999999038	CI: 4511009	Securities Redeemed or Sold - RAP	428,076,026.39	36,827,639.52	464,903,665.91
FD: 9999999038	CI: 4511015	Securities Redeemed or Sold - GSA Maintenance	191,312.24	0.00	191,312.24
FD: 9999999038	CI: 4511027	SCY Redeemed or Sold Bridge Projects	29,890,387.80	14,370.58	29,904,758.38
<b>TOTAL TREASURY</b>			<b>1,074,413,943.19</b>	<b>178,812,352.98</b>	<b>1,253,226,296.17</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			1,074,413,943.19	178,812,352.98	1,253,226,296.17
<b>531 LOANS FROM OTHER FUNDS</b>					
73	Treasury				
FD: 9999999038	CI: 4530265	Cash Management Loan	250,000,000.00	0.00	250,000,000.00
<b>TOTAL TREASURY</b>			<b>250,000,000.00</b>	<b>0.00</b>	<b>250,000,000.00</b>
TOTAL LOANS FROM OTHER FUNDS			250,000,000.00	0.00	250,000,000.00
<b>581 SALE OF BONDS</b>					
73	Treasury				
FD: 9999999038	CI: 4960132	Sale of Bonds Par Value FFE	4,993,000.00	4,992,609.07	9,985,609.07
FD: 9999999038	CI: 4960133	Sale of Bonds Par Value PIP	397,469,000.00	296,550,578.41	694,019,578.41
FD: 9999999038	CI: 4960134	Sale of Bonds Par Value TAP	99,867,000.00	79,878,745.03	179,745,745.03
FD: 9999999038	CI: 4960135	Sale of Bonds Par Value RAP	224,700,000.00	114,826,008.49	339,526,008.49
FD: 9999999038	CI: 4960137	Sale of Bonds Par Value Bridge Projects	21,971,000.00	17,972,792.63	39,943,792.63
FD: 9999999038	CI: 4960139	Good Faith Deposit FFE	16,000.00	0.00	16,000.00
FD: 9999999038	CI: 4960140	Good Faith Deposit PIP	1,076,000.00	0.00	1,076,000.00
FD: 9999999038	CI: 4960141	Good Faith Deposit TAP	280,000.00	0.00	280,000.00
FD: 9999999038	CI: 4960142	Good Faith Deposit RAP	511,000.00	0.00	511,000.00
FD: 9999999038	CI: 4960144	Good Faith Deposit Bridge Projects	62,000.00	0.00	62,000.00
<b>TOTAL TREASURY</b>			<b>750,945,000.00</b>	<b>514,220,733.63</b>	<b>1,265,165,733.63</b>
TOTAL SALE OF BONDS			750,945,000.00	514,220,733.63	1,265,165,733.63
<b>582 PREMIUM ON SALE OF BONDS</b>					
73	Treasury				
FD: 9999999038	CI: 4960217	Premium on Sale of Bonds FFE	783,086.85	814,835.56	1,597,922.41
FD: 9999999038	CI: 4960218	Premium on Sale of Bonds PIP	46,016,426.91	35,333,512.03	81,349,938.94
FD: 9999999038	CI: 4960219	Premium on Sale of Bonds TAP	11,613,806.90	9,575,711.36	21,189,518.26
FD: 9999999038	CI: 4960220	Premium on Sale of Bonds RAP	26,130,891.95	13,765,911.58	39,896,803.53
FD: 9999999038	CI: 4960222	Premium on Sale of Bonds Bridge Projects	2,554,955.24	2,153,782.60	4,708,737.84
<b>TOTAL TREASURY</b>			<b>87,099,167.85</b>	<b>61,643,753.13</b>	<b>148,742,920.98</b>
TOTAL PREMIUM ON SALE OF BONDS			87,099,167.85	61,643,753.13	148,742,920.98

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>038 CAPITAL FACILITIES FUND</b>						
<b>TOTAL NONREVENUE RECEIPTS</b>				2,162,458,111.04	754,676,839.74	2,917,134,950.78
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
<b>620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS</b>						
<b>15 General Services</b>						
FD: 3000301099	CI: 4435981	Non-federall Reimbursement to FY01		2,321,376.00	0.00	2,321,376.00
FD: 3000301242	CI: 4435981	Non-federall Reimbursement to FY01		2,962.02	0.00	2,962.02
FD: 3000301244	CI: 4435981	Non-federall Reimbursement to FY01		14,263.94	0.00	14,263.94
FD: 3000301368	CI: 4435981	Non-federall Reimbursement to FY01		15,000.00	0.00	15,000.00
FD: 3000301414	CI: 4435981	Non-federall Reimbursement to FY01		989,814.78	0.00	989,814.78
FD: 3000301419	CI: 4435981	Non-federall Reimbursement to FY01		540,808.62	0.00	540,808.62
FD: 3000304059	CI: 4436213	Non-fedl reimb to 04		128,341.32	0.00	128,341.32
FD: 3000304337	CI: 4436213	Non-fedl reimb to 04		363,949.55	0.00	363,949.55
FD: 3000304364	CI: 4436213	Non-fedl reimb to 04		26,250.00	0.00	26,250.00
FD: 3000304365	CI: 4436213	Non-fedl reimb to 04		44,497.50	0.00	44,497.50
FD: 3000304366	CI: 4436213	Non-fedl reimb to 04		469,574.27	0.00	469,574.27
FD: 3000304371	CI: 4436213	Non-fedl reimb to 04		404,778.31	0.00	404,778.31
FD: 3000304469	CI: 4436213	Non-fedl reimb to 04		420,000.00	0.00	420,000.00
FD: 3000306180	CI: 4436347	Non Federal Reimbursement to FY 06		1,825,189.59	0.00	1,825,189.59
FD: 3000306181	CI: 4436418	Reimbursements to FY08		2,025.96	0.00	2,025.96
FD: 3000306189	CI: 4436347	Non Federal Reimbursement to FY 06		14,343.59	0.00	14,343.59
FD: 3000308052	CI: 4436418	Reimbursements to FY08		2,926,350.84	829,828.74	3,756,179.58
FD: 3000308186	CI: 4436418	Reimbursements to FY08		107,822.79	17,563.16	125,385.95
FD: 3000308206	CI: 4436418	Reimbursements to FY08		569,335.64	0.00	569,335.64
FD: 3000308256	CI: 4436418	Reimbursements to FY08		112,615.00	0.00	112,615.00
FD: 3000308258	CI: 4436418	Reimbursements to FY08		917,419.57	0.00	917,419.57
FD: 3000308260	CI: 4436418	Reimbursements to FY08		214,559.99	0.00	214,559.99
FD: 3000308262	CI: 4436418	Reimbursements to FY08		43,848.00	0.00	43,848.00
FD: 3000308268	CI: 4436418	Reimbursements to FY08		0.00	1,000,000.00	1,000,000.00
FD: 3000308301	CI: 4436418	Reimbursements to FY08		-600,000.00	0.00	-600,000.00
FD: 3000308361	CI: 4436418	Reimbursements to FY08		675,694.00	0.00	675,694.00
FD: 3000310168	CI: 4436555	Reimbursement to FY10		18,082.70	0.00	18,082.70
FD: 3000310327	CI: 4436555	Reimbursement to FY10		120,000.00	0.00	120,000.00
FD: 3000310350	CI: 4436555	Reimbursement to FY10		95,840.90	0.00	95,840.90
FD: 3000310359	CI: 4436555	Reimbursement to FY10		30,817.50	0.00	30,817.50
FD: 3000310369	CI: 4436555	Reimbursement to FY10		42,085.72	0.00	42,085.72
FD: 3000310380	CI: 4436555	Reimbursement to FY10		101,174.70	0.00	101,174.70
FD: 3000310432	CI: 4436555	Reimbursement to FY10		850,000.00	0.00	850,000.00
FD: 3000310435	CI: 4436555	Reimbursement to FY10		99,999.00	0.00	99,999.00
FD: 3000310509	CI: 4436555	Reimbursement to FY10		327,500.00	0.00	327,500.00
FD: 3000310511	CI: 4436555	Reimbursement to FY10		116,000.00	0.00	116,000.00
FD: 3000310550	CI: 4436555	Reimbursement to FY10		0.00	1,200,000.00	1,200,000.00
FD: 3000383026	CI: 4435447	Inv Non-Fd Publm 201	ics=038620	32,842.75	0.00	32,842.75
FD: 3000384031	CI: 4435445	Inv Non-Fd Publm 203	ics=038620	55,979.18	0.00	55,979.18

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>038 CAPITAL FACILITIES FUND</b>			
FD: 3000387122    CI: 4435444    Inv Non-Fd Publm 207    ics=038620	6,308.21	0.00	6,308.21
FD: 3000387140    CI: 4435444    Inv Non-Fd Publm 207    ics=038620	129,047.82	0.00	129,047.82
FD: 3000390037    CI: 4435446    Inv Non-Fd Publm 209    ics=038620	29,767.08	0.00	29,767.08
FD: 3000396046    CI: 4435456    Inv Non-Fd ReToFy96	50,000.00	0.00	50,000.00
FD: 3000396317    CI: 4435456    Inv Non-Fd ReToFy96	75,000.00	0.00	75,000.00
FD: 3000399035    CI: 4435458    Inv Non-Fd ReToFy99	583,010.73	0.00	583,010.73
FD: 3000399053    CI: 4435458    Inv Non-Fd ReToFy99	8,463.84	0.00	8,463.84
FD: 3000399119    CI: 4435458    Inv Non-Fd ReToFy99	449,890.28	0.00	449,890.28
FD: 3000399124    CI: 4435458    Inv Non-Fd ReToFy99	10,534.97	0.00	10,534.97
<b>TOTAL GENERAL SERVICES</b>	<b>15,783,166.66</b>	<b>3,047,391.90</b>	<b>18,830,558.56</b>
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	15,783,166.66	3,047,391.90	18,830,558.56
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	15,783,166.66	3,047,391.90	18,830,558.56
TOTAL CAPITAL FACILITIES FUND	2,203,876,498.86	757,763,269.92	2,961,639,768.78
<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	131,549.57	100,000.00	231,549.57
<b>TOTAL TREASURY</b>	<b>131,549.57</b>	<b>100,000.00</b>	<b>231,549.57</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	131,549.57	100,000.00	231,549.57
TOTAL NONREVENUE RECEIPTS	131,549.57	100,000.00	231,549.57
TOTAL LAND AND WATER DEVELOPMENT FUND	131,549.57	100,000.00	231,549.57
<b>042 PA ECONOMIC REVITALIZATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999042    CI: 4205055    PERF Penalty Charges	107.92	-72.23	35.69
FD: 9999999042    CI: 4529985    PERF Principle Payments	319,375.35	17,139.95	336,515.30
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>319,483.27</b>	<b>17,067.72</b>	<b>336,550.99</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	319,483.27	17,067.72	336,550.99
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999042    CI: 4204143    PERF Interest on Loans	43,020.78	387.62	43,408.40
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>43,020.78</b>	<b>387.62</b>	<b>43,408.40</b>
73 Treasury			
FD: 9999999042    CI: 4441009    Inter On Secur/Net Of Disc & Exp Of Bond Issuance	4,098.44	293.97	4,392.41

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>042 PA ECONOMIC REVITALIZATION FUND</b>			
<b>TOTAL TREASURY</b>	<b>4,098.44</b>	<b>293.97</b>	<b>4,392.41</b>
TOTAL MISCELLANEOUS REVENUE	47,119.22	681.59	47,800.81
TOTAL NONTAX REVENUE	366,602.49	17,749.31	384,351.80
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999042      CI: 4511001      Temporary Investment Sales	0.00	72.23	72.23
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>72.23</b>	<b>72.23</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	72.23	72.23
TOTAL NONREVENUE RECEIPTS	0.00	72.23	72.23
TOTAL PA ECONOMIC REVITALIZATION FUND	366,602.49	17,821.54	384,424.03
<b>043 DEFERRED COMPENSATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
70 State Employees' Retirement Sys			
FD: 9999999043      CI: 4441052      Participant Contributions	132,350,331.60	86,510,289.21	218,860,620.81
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>132,350,331.60</b>	<b>86,510,289.21</b>	<b>218,860,620.81</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	132,350,331.60	86,510,289.21	218,860,620.81
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999043      CI: 4441054      Premium On Sale Of Securities	-224,940.66	0.00	-224,940.66
FD: 9999999043      CI: 4441060      Securities Lending Income - Long-Term Investments	332,075.47	1,087.98	333,163.45
FD: 9999999043      CI: 4451045      Interest On Securities	25,134,924.27	2,546,982.26	27,681,906.53
FD: 9999999043      CI: 4451320      Redeposit of Checks	-6,871.26	0.00	-6,871.26
<b>TOTAL TREASURY</b>	<b>25,235,187.82</b>	<b>2,548,070.24</b>	<b>27,783,258.06</b>
TOTAL MISCELLANEOUS REVENUE	25,235,187.82	2,548,070.24	27,783,258.06
TOTAL NONTAX REVENUE	157,585,519.42	89,058,359.45	246,643,878.87
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999043      CI: 4511001      Temporary Investment Sales	359,573,079.37	41,681,616.50	401,254,695.87
<b>TOTAL TREASURY</b>	<b>359,573,079.37</b>	<b>41,681,616.50</b>	<b>401,254,695.87</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	359,573,079.37	41,681,616.50	401,254,695.87
<b>511 NONCURRENT INVESTMENTS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>043 DEFERRED COMPENSATION FUND</b>			
73 Treasury			
FD: 9999999043      CI: 4512001      Long Term Investment Sales	359,586,580.43	22,011,816.33	381,598,396.76
<b>TOTAL TREASURY</b>	<b>359,586,580.43</b>	<b>22,011,816.33</b>	<b>381,598,396.76</b>
TOTAL NONCURRENT INVESTMENTS	359,586,580.43	22,011,816.33	381,598,396.76
TOTAL NONREVENUE RECEIPTS	719,159,659.80	63,693,432.83	782,853,092.63
<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	171,312,757.59	-56,479,281.81	114,833,475.78
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>171,312,757.59</b>	<b>-56,479,281.81</b>	<b>114,833,475.78</b>
73 Treasury			
FD: 4022700000      CI: 4710193      Replacement Checks -Def Comp	26,799.75	0.00	26,799.75
<b>TOTAL TREASURY</b>	<b>26,799.75</b>	<b>0.00</b>	<b>26,799.75</b>
81 Executive Offices			
FD: 4012200717      CI: 4710053      RR -Deferred Comp	86,242,273.14	10,779,423.01	97,021,696.15
<b>TOTAL EXECUTIVE OFFICES</b>	<b>86,242,273.14</b>	<b>10,779,423.01</b>	<b>97,021,696.15</b>
TOTAL RESTRICTED RECEIPTS	257,581,830.48	-45,699,858.80	211,881,971.68
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	257,581,830.48	-45,699,858.80	211,881,971.68
TOTAL DEFERRED COMPENSATION FUND	1,134,327,009.70	107,051,933.48	1,241,378,943.18
<b>044 LAND&amp;WATER DEVELOPMENT SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999044      CI: 4941008      Transfer From General Fund BA73	1.36	-0.29	1.07
<b>TOTAL TREASURY</b>	<b>1.36</b>	<b>-0.29</b>	<b>1.07</b>
TOTAL RECEIPTS FROM OTHER FUNDS	1.36	-0.29	1.07
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999044      CI: 4441047      Int-Securities-Land & Water Development Fund	597.38	23.99	621.37
FD: 9999999044      CI: 4441048      Int-Securities-Land & Water Dvpt Sinking Fund	22.15	1.36	23.51
<b>TOTAL TREASURY</b>	<b>619.53</b>	<b>25.35</b>	<b>644.88</b>
TOTAL MISCELLANEOUS REVENUE	619.53	25.35	644.88
TOTAL NONTAX REVENUE	620.89	25.06	645.95
TOTAL LAND&WATER DEVELOPMENT SINKING FUND	620.89	25.06	645.95

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<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	123.96	9.67	133.63
<b>TOTAL TREASURY</b>	<b>123.96</b>	<b>9.67</b>	<b>133.63</b>
TOTAL MISCELLANEOUS REVENUE	123.96	9.67	133.63
TOTAL NONTAX REVENUE	123.96	9.67	133.63
TOTAL TAX NOTE SINKING FUND	123.96	9.67	133.63
<b>051 CONRAD WEISER MEMORIAL PARK TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999051      CI: 4441025      Interest On Securities	197.25	10.82	208.07
<b>TOTAL TREASURY</b>	<b>197.25</b>	<b>10.82</b>	<b>208.07</b>
TOTAL MISCELLANEOUS REVENUE	197.25	10.82	208.07
TOTAL NONTAX REVENUE	197.25	10.82	208.07
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	197.25	10.82	208.07
<b>052 UNIFIED JUDICIAL SYSTEM TRANSFERRED</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999052      CI: 4441025      Interest On Securities	5,350.90	257.18	5,608.08
<b>TOTAL TREASURY</b>	<b>5,350.90</b>	<b>257.18</b>	<b>5,608.08</b>
TOTAL MISCELLANEOUS REVENUE	5,350.90	257.18	5,608.08
TOTAL NONTAX REVENUE	5,350.90	257.18	5,608.08
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999052      CI: 4511001      Temporary Investment Sales	182,342.03	0.00	182,342.03
<b>TOTAL TREASURY</b>	<b>182,342.03</b>	<b>0.00</b>	<b>182,342.03</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	182,342.03	0.00	182,342.03
TOTAL NONREVENUE RECEIPTS	182,342.03	0.00	182,342.03
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	187,692.93	257.18	187,950.11
<b>053 PA HISTORICAL AND MUSEUM TRUST FUND</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>053 PA HISTORICAL AND MUSEUM TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999053      CI: 4441025      Interest On Securities	376.20	21.25	397.45
<b>TOTAL TREASURY</b>	<b>376.20</b>	<b>21.25</b>	<b>397.45</b>
TOTAL MISCELLANEOUS REVENUE	376.20	21.25	397.45
TOTAL NONTAX REVENUE	376.20	21.25	397.45
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	376.20	21.25	397.45
<b>054 AGRICULTURALCOLLEGE LAND SCRIP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999054      CI: 4441025      Interest On Securities	4,445.52	323.67	4,769.19
<b>TOTAL TREASURY</b>	<b>4,445.52</b>	<b>323.67</b>	<b>4,769.19</b>
TOTAL MISCELLANEOUS REVENUE	4,445.52	323.67	4,769.19
TOTAL NONTAX REVENUE	4,445.52	323.67	4,769.19
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999054      CI: 4511001      Temporary Investment Sales	38,544,716.95	7,706,170.00	46,250,886.95
<b>TOTAL TREASURY</b>	<b>38,544,716.95</b>	<b>7,706,170.00</b>	<b>46,250,886.95</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	38,544,716.95	7,706,170.00	46,250,886.95
TOTAL NONREVENUE RECEIPTS	38,544,716.95	7,706,170.00	46,250,886.95
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
68 Agriculture			
FD: 1677213000      CI: 4436589      Charges for Sales and Services	42,383,913.00	3,853,087.00	46,237,000.00
<b>TOTAL AGRICULTURE</b>	<b>42,383,913.00</b>	<b>3,853,087.00</b>	<b>46,237,000.00</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	42,383,913.00	3,853,087.00	46,237,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	42,383,913.00	3,853,087.00	46,237,000.00
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
68 Agriculture			
FD: 6031500000      CI: 4436590      Charges for Sales and Services	42,383,913.00	3,853,087.00	46,237,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>054 AGRICULTURALCOLLEGE LAND SCRIP FUND</b>			
<b>TOTAL AGRICULTURE</b>	<b>42,383,913.00</b>	<b>3,853,087.00</b>	<b>46,237,000.00</b>
TOTAL RESTRICTED REVENUES	42,383,913.00	3,853,087.00	46,237,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	42,383,913.00	3,853,087.00	46,237,000.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	123,316,988.47	15,412,667.67	138,729,656.14
<b>055 STATE COLLEGE EXPERIMENTALFARM FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999055      CI: 4441025      Interest On Securities	51.92	2.80	54.72
<b>TOTAL TREASURY</b>	<b>51.92</b>	<b>2.80</b>	<b>54.72</b>
TOTAL MISCELLANEOUS REVENUE	51.92	2.80	54.72
TOTAL NONTAX REVENUE	51.92	2.80	54.72
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999055      CI: 4511001      Temporary Investment Sales	142.31	0.00	142.31
<b>TOTAL TREASURY</b>	<b>142.31</b>	<b>0.00</b>	<b>142.31</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	142.31	0.00	142.31
TOTAL NONREVENUE RECEIPTS	142.31	0.00	142.31
TOTAL STATE COLLEGE EXPERIMENTALFARM FUND	194.23	2.80	197.03
<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	248.58	16.81	265.39
FD: 9999999056      CI: 4441025      Interest On Securities	1,384.32	76.52	1,460.84
<b>TOTAL TREASURY</b>	<b>1,632.90</b>	<b>93.33</b>	<b>1,726.23</b>
TOTAL MISCELLANEOUS REVENUE	1,632.90	93.33	1,726.23
TOTAL NONTAX REVENUE	1,632.90	93.33	1,726.23
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999056      CI: 4511001      Temporary Investment Sales	5,000.00	0.00	5,000.00
<b>TOTAL TREASURY</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>056 STATE SCHOOL FUND</b>			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,000.00	0.00	5,000.00
TOTAL NONREVENUE RECEIPTS	5,000.00	0.00	5,000.00
TOTAL STATE SCHOOL FUND	6,632.90	93.33	6,726.23
<b>058 STATE INSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999058      CI: 4441025      Interest On Securities	173,622.33	150,087.17	323,709.50
FD: 9999999058      CI: 4441031      Interest On Securities Of Fire Insurance Tax Fund	40,751.64	7,950.77	48,702.41
<b>TOTAL TREASURY</b>	<b>214,373.97</b>	<b>158,037.94</b>	<b>372,411.91</b>
TOTAL MISCELLANEOUS REVENUE	214,373.97	158,037.94	372,411.91
TOTAL NONTAX REVENUE	214,373.97	158,037.94	372,411.91
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999058      CI: 4511001      Temporary Investment Sales	613,352.87	906,107.37	1,519,460.24
<b>TOTAL TREASURY</b>	<b>613,352.87</b>	<b>906,107.37</b>	<b>1,519,460.24</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	613,352.87	906,107.37	1,519,460.24
TOTAL NONREVENUE RECEIPTS	613,352.87	906,107.37	1,519,460.24
TOTAL STATE INSURANCE FUND	827,726.84	1,064,145.31	1,891,872.15
<b>061 STATE EMPLOYEES' 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 Employees	308,159,809.23	36,308,888.34	344,468,697.57
FD: 9999999061      CI: 4451164      Retirement Contributions-State Share	717,645,162.69	94,467,929.34	812,113,092.03
FD: 9999999061      CI: 4451193      Transfer From Psers To Annuity Reserve Account	12,912,165.66	647,696.51	13,559,862.17
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>1,038,717,137.58</b>	<b>131,424,514.19</b>	<b>1,170,141,651.77</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	1,038,717,137.58	131,424,514.19	1,170,141,651.77
<b>490 MISCELLANEOUS REVENUE</b>			
70 State Employees' Retirement Sys			
FD: 9999999061      CI: 4451083      Miscellaneous BA70	382,452.18	-2,665.44	379,786.74
FD: 9999999061      CI: 4451147      Refunds Not Credited To Appropriations BA70	2.59	0.00	2.59
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>382,454.77</b>	<b>-2,665.44</b>	<b>379,789.33</b>
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>061 STATE EMPLOYEES' RETIREMENT FUND</b>			
FD: 9999999061      CI: 4441030      Interest On Securities - Short-Term	1,629,498.57	180,965.22	1,810,463.79
FD: 9999999061      CI: 4441049      Investment Activity	12,802,616,274.47	845,722,826.36	13,648,339,100.83
<b>TOTAL TREASURY</b>	<b>12,804,245,773.04</b>	<b>845,903,791.58</b>	<b>13,650,149,564.62</b>
TOTAL MISCELLANEOUS REVENUE	12,804,628,227.81	845,901,126.14	13,650,529,353.95
TOTAL NONTAX REVENUE	13,843,345,365.39	977,325,640.33	14,820,671,005.72
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999061      CI: 4511001      Temporary Investment Sales	2,778,298,948.58	78,422,816.17	2,856,721,764.75
<b>TOTAL TREASURY</b>	<b>2,778,298,948.58</b>	<b>78,422,816.17</b>	<b>2,856,721,764.75</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,778,298,948.58	78,422,816.17	2,856,721,764.75
TOTAL NONREVENUE RECEIPTS	2,778,298,948.58	78,422,816.17	2,856,721,764.75
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 4022100000      CI: 4710189      Replacement Checks - SERS	242,065.66	0.00	242,065.66
<b>TOTAL TREASURY</b>	<b>242,065.66</b>	<b>0.00</b>	<b>242,065.66</b>
TOTAL RESTRICTED RECEIPTS	242,065.66	0.00	242,065.66
<b>780 RESTRICTED REVENUES</b>			
70 State Employes' Retirement Sys			
FD: 6012500000      CI: 4435188      DIRECTED COMMISSIONS	88,641.27	3,741.16	92,382.43
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>88,641.27</b>	<b>3,741.16</b>	<b>92,382.43</b>
TOTAL RESTRICTED REVENUES	88,641.27	3,741.16	92,382.43
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	330,706.93	3,741.16	334,448.09
TOTAL STATE EMPLOYEES' RETIREMENT FUND	16,621,975,020.90	1,055,752,197.66	17,677,727,218.56
<b>062 SCHOOL EMPLOYEES' RETIREMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
72 PA School Employes' Retirement			
FD: 9999999062      CI: 4451190      Tfr-State Employees' Retirement System-Annuity Res	9,660,725.08	906,930.67	10,567,655.75
FD: 9999999062      CI: 4451192      Transfer From General Fund-Employer Contributions	7,767,868.00	2,863,535.00	10,631,403.00
<b>TOTAL PA SCHOOL EMPLOYES' RETIREMENT</b>	<b>17,428,593.08</b>	<b>3,770,465.67</b>	<b>21,199,058.75</b>
TOTAL RECEIPTS FROM OTHER FUNDS	17,428,593.08	3,770,465.67	21,199,058.75
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>062</b>	<b>SCHOOL EMPLOYEES' RETIREMENT FUND</b>				
72	PA School Employees' Retirement				
	FD: 9999999062	CI: 4451021 Contributions Of School Districts	1,311,955,429.61	63,419,536.30	1,375,374,965.91
	FD: 9999999062	CI: 4451022 Contributions Of School Employees	781,236,174.12	79,410,148.80	860,646,322.92
	FD: 9999999062	CI: 4451165 Returned Contributions Of School Employees	4,302,192.14	1,073,603.46	5,375,795.60
	<b>TOTAL PA SCHOOL EMPLOYEES' RETIREMENT</b>		<b>2,097,493,795.87</b>	<b>143,903,288.56</b>	<b>2,241,397,084.43</b>
TOTAL UNCLASSIFIED GENERAL REVENUE			2,097,493,795.87	143,903,288.56	2,241,397,084.43
<b>490</b>	<b>MISCELLANEOUS REVENUE</b>				
72	PA School Employees' Retirement				
	FD: 9999999062	CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	81,837.54	5,574.66	87,412.20
	<b>TOTAL PA SCHOOL EMPLOYEES' RETIREMENT</b>		<b>81,837.54</b>	<b>5,574.66</b>	<b>87,412.20</b>
73	Treasury				
	FD: 9999999062	CI: 4441030 Interest On Securities - Short-Term	-16,756.29	10.13	-16,746.16
	<b>TOTAL TREASURY</b>		<b>-16,756.29</b>	<b>10.13</b>	<b>-16,746.16</b>
TOTAL MISCELLANEOUS REVENUE			65,081.25	5,584.79	70,666.04
TOTAL NONTAX REVENUE			2,114,987,470.20	147,679,339.02	2,262,666,809.22
<b>5XX</b>	<b>NONREVENUE RECEIPTS</b>				
<b>511</b>	<b>NONCURRENT INVESTMENTS</b>				
73	Treasury				
	FD: 9999999062	CI: 4512001 Long Term Investment Sales	5,027,791,580.39	448,498,912.21	5,476,290,492.60
	<b>TOTAL TREASURY</b>		<b>5,027,791,580.39</b>	<b>448,498,912.21</b>	<b>5,476,290,492.60</b>
TOTAL NONCURRENT INVESTMENTS			5,027,791,580.39	448,498,912.21	5,476,290,492.60
TOTAL NONREVENUE RECEIPTS			5,027,791,580.39	448,498,912.21	5,476,290,492.60
<b>7XX</b>	<b>RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>				
<b>710</b>	<b>RESTRICTED RECEIPTS</b>				
73	Treasury				
	FD: 4022200000	CI: 4710190 Replacement Checks - PSERS	463,150.64	0.00	463,150.64
	<b>TOTAL TREASURY</b>		<b>463,150.64</b>	<b>0.00</b>	<b>463,150.64</b>
TOTAL RESTRICTED RECEIPTS			463,150.64	0.00	463,150.64
<b>780</b>	<b>RESTRICTED REVENUES</b>				
72	PA School Employees' Retirement				
	FD: 6012600000	CI: 4436044 Health Options-Admin Reimbursements	2,126,188.56	832,513.66	2,958,702.22
	FD: 6012600000	CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	81,579,550.71	8,171,796.75	89,751,347.46
	FD: 6012600000	CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRIBS	518,382.00	176,715.00	695,097.00
	FD: 6012700000	CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	16,878.31	0.00	16,878.31
	<b>TOTAL PA SCHOOL EMPLOYEES' RETIREMENT</b>		<b>84,240,999.58</b>	<b>9,181,025.41</b>	<b>93,422,024.99</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>062 SCHOOL EMPLOYEES' RETIREMENT FUND</b>			
TOTAL RESTRICTED REVENUES	84,240,999.58	9,181,025.41	93,422,024.99
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	84,704,150.22	9,181,025.41	93,885,175.63
TOTAL SCHOOL EMPLOYEES' RETIREMENT FUND	7,227,483,200.81	605,359,276.64	7,832,842,477.45
<b>063 UNEMPLOYMENT COMP CONTRIBUTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999063      CI: 4136001      Contributions Of Employers	1,309,723,474.94	1,220,610,190.32	2,530,333,665.26
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,309,723,474.94</b>	<b>1,220,610,190.32</b>	<b>2,530,333,665.26</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	1,309,723,474.94	1,220,610,190.32	2,530,333,665.26
TOTAL NONTAX REVENUE	1,309,723,474.94	1,220,610,190.32	2,530,333,665.26
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
12 Labor & Industry			
FD: 2639113000      CI: 4136008      Reemployment Services	6,588,755.71	0.00	6,588,755.71
FD: 2639713000      CI: 4136009      Service and Infrastructure Improvement	40,000,000.00	0.00	40,000,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>46,588,755.71</b>	<b>0.00</b>	<b>46,588,755.71</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	46,588,755.71	0.00	46,588,755.71
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	46,588,755.71	0.00	46,588,755.71
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
12 Labor & Industry			
FD: 6034800000      CI: 4136006      Reemployment Services	7,412,513.65	1,750,049.11	9,162,562.76
FD: 6035500000      CI: 4136007      Service and Infrastructure Improvement	40,000,000.00	0.00	40,000,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>47,412,513.65</b>	<b>1,750,049.11</b>	<b>49,162,562.76</b>
TOTAL RESTRICTED REVENUES	47,412,513.65	1,750,049.11	49,162,562.76
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	47,412,513.65	1,750,049.11	49,162,562.76
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	1,403,724,744.30	1,222,360,239.43	2,626,084,983.73
<b>064 UNEMPLOYMENT COMP BENEFIT PAYMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999064      CI: 4136003      Contribution-Federal Unemployment Trust Fund	2,130,922,267.87	161,153,824.09	2,292,076,091.96
FD: 9999999064      CI: 4136004      Unemployment Comp. Interstate Benefits	322,061.18	59,514.98	381,576.16
FD: 9999999064      CI: 4301120      Subsistence Allow-Trade Readjustment Allow Prog	10,746,713.00	1,878,728.11	12,625,441.11

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>064 UNEMPLOYMENT COMP BENEFIT PAYMENT</b>					
FD: 9999999064	CI: 4301121	Unemployment Comp. Federal Employee (Feca)	16,953,326.65	1,070,400.31	18,023,726.96
FD: 9999999064	CI: 4301122	Unemployment Compensation Ex-Servicemen (Ucx)	30,529,651.02	2,397,212.15	32,926,863.17
FD: 9999999064	CI: 4301130	ATAA Benefits	1,648,926.18	123,415.76	1,772,341.94
FD: 9999999064	CI: 4301147	ARRA Federal Additional Compensation	-117,358.25	0.00	-117,358.25
FD: 9999999064	CI: 4810036	Short Time Compensation Benefits (STC)	163,020.00	0.00	163,020.00
FD: 9999999064	CI: 4810104	EUC Benefits	677,509,262.25	305,603.62	677,814,865.87
FD: 9999999064	CI: 4810109	Extended Benefits	-116,658.41	4,508.00	-112,150.41
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>2,868,561,211.49</b>	<b>166,993,207.02</b>	<b>3,035,554,418.51</b>
TOTAL UNCLASSIFIED GENERAL REVENUE			2,868,561,211.49	166,993,207.02	3,035,554,418.51
TOTAL NONTAX REVENUE			2,868,561,211.49	166,993,207.02	3,035,554,418.51
<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	-84,161.90	29,508.70	-54,653.20
FD: 5000500790	CI: 4850083	ARRA Contra Revenue Reporting Purposes	84,161.90	-29,508.70	54,653.20
FD: 5000500791	CI: 4850082	ARRA Revenue Reporting Purposes	-117,358.25	0.00	-117,358.25
FD: 5000500791	CI: 4850083	ARRA Contra Revenue Reporting Purposes	117,358.25	0.00	117,358.25
FD: 5000500792	CI: 4850082	ARRA Revenue Reporting Purposes	480,767,387.08	116,682,483.22	597,449,870.30
FD: 5000500792	CI: 4850083	ARRA Contra Revenue Reporting Purposes	-480,767,387.08	-116,682,483.22	-597,449,870.30
<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 COMP BENEFIT PAYMENT			2,868,561,211.49	166,993,207.02	3,035,554,418.51
<b>065 WORKMEN'S COMPENSATION ADMIN FUND</b>					
<b>4XX NONTAX REVENUE</b>					
<b>420 NON-TAX FINES AND PENALTIES</b>					
12 Labor & Industry					
FD: 9999999065	CI: 4421055	Work Comp Fines And Penalties	17,414.65	635.62	18,050.27
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>17,414.65</b>	<b>635.62</b>	<b>18,050.27</b>
TOTAL NON-TAX FINES AND PENALTIES			17,414.65	635.62	18,050.27
<b>480 UNCLASSIFIED GENERAL REVENUE</b>					
12 Labor & Industry					
FD: 9999999065	CI: 4431004	Billings & Assessments-BA12	63,961,067.21	60.00	63,961,127.21
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>63,961,067.21</b>	<b>60.00</b>	<b>63,961,127.21</b>
TOTAL UNCLASSIFIED GENERAL REVENUE			63,961,067.21	60.00	63,961,127.21
<b>490 MISCELLANEOUS REVENUE</b>					
12 Labor & Industry					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>065 WORKMEN'S COMPENSATION ADMIN FUND</b>			
FD: 9999999065      CI: 4431066      Sale Of Publications BA12	131.30	141.40	272.70
FD: 9999999065      CI: 4451085      Miscellaneous BA12	80,200.00	9,200.00	89,400.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>80,331.30</b>	<b>9,341.40</b>	<b>89,672.70</b>
73    Treasury			
FD: 9999999065      CI: 4441025      Interest On Securities	180,500.16	18,052.88	198,553.04
FD: 9999999065      CI: 4441057      Redeposit Of Checks	518.00	0.00	518.00
<b>TOTAL TREASURY</b>	<b>181,018.16</b>	<b>18,052.88</b>	<b>199,071.04</b>
TOTAL MISCELLANEOUS REVENUE	261,349.46	27,394.28	288,743.74
TOTAL NONTAX REVENUE	64,239,831.32	28,089.90	64,267,921.22
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73    Treasury			
FD: 9999999065      CI: 4511001      Temporary Investment Sales	669,757,586.55	137,645,944.12	807,403,530.67
<b>TOTAL TREASURY</b>	<b>669,757,586.55</b>	<b>137,645,944.12</b>	<b>807,403,530.67</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	669,757,586.55	137,645,944.12	807,403,530.67
TOTAL NONREVENUE RECEIPTS	669,757,586.55	137,645,944.12	807,403,530.67
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
12    Labor & Industry			
FD: 1003213100      CI: 4436487      Conference Fees	146,676.85	48,914.25	195,591.10
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>146,676.85</b>	<b>48,914.25</b>	<b>195,591.10</b>
24    Community & Economic Develop			
FD: 1631513000      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	340,676.85	48,914.25	389,591.10
<b>630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS</b>			
24    Community & Economic Develop			
FD: 1631512000      CI: 4436409      SBA-WC	-52,034.43	0.00	-52,034.43
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>-52,034.43</b>	<b>0.00</b>	<b>-52,034.43</b>
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	-52,034.43	0.00	-52,034.43
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	288,642.42	48,914.25	337,556.67
<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	194,279.00	149.00	194,428.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>065 WORKMEN'S COMPENSATION ADMIN FUND</b>			
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>194,279.00</b>	<b>149.00</b>	<b>194,428.00</b>
TOTAL RESTRICTED REVENUES	194,279.00	149.00	194,428.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	194,279.00	149.00	194,428.00
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	734,480,339.29	137,723,097.27	872,203,436.56
<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	177.62	10.03	187.65
<b>TOTAL TREASURY</b>	<b>177.62</b>	<b>10.03</b>	<b>187.65</b>
TOTAL MISCELLANEOUS REVENUE	177.62	10.03	187.65
TOTAL NONTAX REVENUE	177.62	10.03	187.65
TOTAL CLEAN SYSTEM UPGRADE FUND	177.62	10.03	187.65
<b>067 WORKER'S COMPENSATION SECURITY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
79 Insurance			
FD: 9999999067      CI: 4411068      Early Access Distribution	38,799,173.61	70,783.70	38,869,957.31
FD: 9999999067      CI: 4411123      Litigation Settlement	0.00	11,333.00	11,333.00
<b>TOTAL INSURANCE</b>	<b>38,799,173.61</b>	<b>82,116.70</b>	<b>38,881,290.31</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	38,799,173.61	82,116.70	38,881,290.31
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999067      CI: 4441028      Interest On Securities - Long-Term	22,621,198.93	1,510,289.89	24,131,488.82
FD: 9999999067      CI: 4441030      Interest On Securities - Short-Term	58,956.40	4,233.60	63,190.00
FD: 9999999067      CI: 4441061      Short-Term Int From Domestic Sec Lending Fd 135	403,967.35	20,731.11	424,698.46
FD: 9999999067      CI: 4451390      Broker Commission Recapture	96,714.95	4,794.60	101,509.55
<b>TOTAL TREASURY</b>	<b>23,180,837.63</b>	<b>1,540,049.20</b>	<b>24,720,886.83</b>
79 Insurance			
FD: 9999999067      CI: 4441179      Investment Income Distribution	79.93	0.00	79.93
FD: 9999999067      CI: 4451225      Miscellaneous	936,044.84	349,322.02	1,285,366.86
<b>TOTAL INSURANCE</b>	<b>936,124.77</b>	<b>349,322.02</b>	<b>1,285,446.79</b>
TOTAL MISCELLANEOUS REVENUE	24,116,962.40	1,889,371.22	26,006,333.62
TOTAL NONTAX REVENUE	62,916,136.01	1,971,487.92	64,887,623.93
<b>5XX NONREVENUE RECEIPTS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>067 WORKER'S COMPENSATION SECURITY FUND</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999067      CI: 4511001      Temporary Investment Sales	161,924,951.25	9,108,639.24	171,033,590.49
<b>TOTAL TREASURY</b>	<b>161,924,951.25</b>	<b>9,108,639.24</b>	<b>171,033,590.49</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	161,924,951.25	9,108,639.24	171,033,590.49
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999067      CI: 4512001      Long Term Investment Sales	586,375,951.96	47,571,495.04	633,947,447.00
<b>TOTAL TREASURY</b>	<b>586,375,951.96</b>	<b>47,571,495.04</b>	<b>633,947,447.00</b>
TOTAL NONCURRENT INVESTMENTS	586,375,951.96	47,571,495.04	633,947,447.00
<b>530 REPAYMENTS FROM OTHER FUNDS</b>			
79 Insurance			
FD: 9999999067      CI: 4531310      Advance to Other Fund	750,000.00	0.00	750,000.00
<b>TOTAL INSURANCE</b>	<b>750,000.00</b>	<b>0.00</b>	<b>750,000.00</b>
TOTAL REPAYMENTS FROM OTHER FUNDS	750,000.00	0.00	750,000.00
TOTAL NONREVENUE RECEIPTS	749,050,903.21	56,680,134.28	805,731,037.49
TOTAL WORKER'S COMPENSATION SECURITY FUND	811,967,039.22	58,651,622.20	870,618,661.42
<b>068 ENERGY CONSERVATION AND ASSISTANCE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999068      CI: 4441025      Interest On Securities	292.08	0.83	292.91
<b>TOTAL TREASURY</b>	<b>292.08</b>	<b>0.83</b>	<b>292.91</b>
TOTAL MISCELLANEOUS REVENUE	292.08	0.83	292.91
TOTAL NONTAX REVENUE	292.08	0.83	292.91
TOTAL ENERGY CONSERVATION AND ASSISTANCE	292.08	0.83	292.91
<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	19,519,877.00	0.00	19,519,877.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>19,519,877.00</b>	<b>0.00</b>	<b>19,519,877.00</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	19,519,877.00	0.00	19,519,877.00
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>069 WORKMEN'S COMPENSATION SUPERSEDEAS</b>			
73 Treasury			
FD: 9999999069      CI: 4441025      Interest On Securities	26,613.87	1,036.61	27,650.48
FD: 9999999069      CI: 4451340      Redeposit of Checks	214,748.19	0.00	214,748.19
<b>TOTAL TREASURY</b>	<b>241,362.06</b>	<b>1,036.61</b>	<b>242,398.67</b>
TOTAL MISCELLANEOUS REVENUE	241,362.06	1,036.61	242,398.67
TOTAL NONTAX REVENUE	19,761,239.06	1,036.61	19,762,275.67
<b>5XX NONREVENUE RECEIPTS</b>			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999069      CI: 4511001      Temporary Investment Sales	14,786,346.29	666,009.24	15,452,355.53
<b>TOTAL TREASURY</b>	<b>14,786,346.29</b>	<b>666,009.24</b>	<b>15,452,355.53</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,786,346.29	666,009.24	15,452,355.53
TOTAL NONREVENUE RECEIPTS	14,786,346.29	666,009.24	15,452,355.53
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	34,547,585.35	667,045.85	35,214,631.20
<b>071 TOBACCO SETTLEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999071      CI: 4451330      92% Portion of Tobacco Settlement	233,292,169.50	0.00	233,292,169.50
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>233,292,169.50</b>	<b>0.00</b>	<b>233,292,169.50</b>
67 Health			
FD: 9999999071      CI: 4451271      Transfers from Fund Balance to Hlth Endowmt Acct	27,315,643.88	0.00	27,315,643.88
<b>TOTAL HEALTH</b>	<b>27,315,643.88</b>	<b>0.00</b>	<b>27,315,643.88</b>
73 Treasury			
FD: 9999999071      CI: 4441019      Interest On Deposits	21,430.50	0.00	21,430.50
FD: 9999999071      CI: 4441025      Interest On Securities	193,874.92	23,039.65	216,914.57
FD: 9999999071      CI: 4441066      Interest Inc Reinv- Long Term	-2,654,069.11	-44,103.89	-2,698,173.00
FD: 9999999071      CI: 4441068      Realized Gain Loss Sale Of Inv Long Term	-4,233,854.11	-2,192,634.43	-6,426,488.54
<b>TOTAL TREASURY</b>	<b>-6,672,617.80</b>	<b>-2,213,698.67</b>	<b>-8,886,316.47</b>
TOTAL MISCELLANEOUS REVENUE	253,935,195.58	-2,213,698.67	251,721,496.91
TOTAL NONTAX REVENUE	253,935,195.58	-2,213,698.67	251,721,496.91
<b>5XX NONREVENUE RECEIPTS</b>			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999071      CI: 4511001      Temporary Investment Sales	282,957,542.85	273,780,956.22	556,738,499.07

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>071 TOBACCO SETTLEMENT FUND</b>			
<b>TOTAL TREASURY</b>	<b>282,957,542.85</b>	<b>273,780,956.22</b>	<b>556,738,499.07</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	282,957,542.85	273,780,956.22	556,738,499.07
<b>511 NONCURRENT INVESTMENTS</b>			
24 Community & Economic Develop			
FD: 999999071      CI: 4512011      Long Term Investments Non Treasury BA	1,383,889.45	0.00	1,383,889.45
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>1,383,889.45</b>	<b>0.00</b>	<b>1,383,889.45</b>
73 Treasury			
FD: 999999071      CI: 4512001      Long Term Investment Sales	123,869,621.87	1,661,151.51	125,530,773.38
<b>TOTAL TREASURY</b>	<b>123,869,621.87</b>	<b>1,661,151.51</b>	<b>125,530,773.38</b>
TOTAL NONCURRENT INVESTMENTS	125,253,511.32	1,661,151.51	126,914,662.83
TOTAL NONREVENUE RECEIPTS	408,211,054.17	275,442,107.73	683,653,161.90
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
24 Community & Economic Develop			
FD: 601950000      CI: 4445028      Div & Int Income Health Venture	-2,405,385.65	3,713.81	-2,401,671.84
FD: 601950000      CI: 4445029      Realized Gain/Loss Health Venture	-1,624,329.93	0.00	-1,624,329.93
FD: 602250000      CI: 4445032      Div & Int Income Health Endowment	6,890.13	0.00	6,890.13
FD: 602250000      CI: 4445033      Realized Gain (Loss) Health Endowment	-2.02	0.00	-2.02
FD: 602470000      CI: 4445052      Div & Int Income Commercialization	5.75	0.47	6.22
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>-4,022,821.72</b>	<b>3,714.28</b>	<b>-4,019,107.44</b>
TOTAL RESTRICTED REVENUES	-4,022,821.72	3,714.28	-4,019,107.44
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	-4,022,821.72	3,714.28	-4,019,107.44
<b>8XX FEDERAL FUNDS</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
21 Public Welfare			
FD: 8206813000      CI: 4820810      Fedl Revenue Current Operating	847,837.93	0.00	847,837.93
FD: 8206913000      CI: 4820810      Fedl Revenue Current Operating	109,869,463.97	-605,724.70	109,263,739.27
FD: 8207013000      CI: 4820810      Fedl Revenue Current Operating	95,276,000.00	-47,638,000.00	47,638,000.00
<b>TOTAL PUBLIC WELFARE</b>	<b>205,993,301.90</b>	<b>-48,243,724.70</b>	<b>157,749,577.20</b>
TOTAL FEDERAL FUNDS - CURRENT	205,993,301.90	-48,243,724.70	157,749,577.20
<b>830 FEDERAL FUNDS - PRIOR</b>			
10 Aging			
FD: 8200311000      CI: 4822830      Fedl Revenue -Prior/Prior -Operating	17,112.50	0.00	17,112.50
<b>TOTAL AGING</b>	<b>17,112.50</b>	<b>0.00</b>	<b>17,112.50</b>
21 Public Welfare			
FD: 8206812000      CI: 4820830      Fedl Revenue Prior Operating	29,841,969.48	0.00	29,841,969.48

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>071 TOBACCO SETTLEMENT FUND</b>			
FD: 8206912000      CI: 4820830      Fedl Revenue Prior Operating	100,403.15	0.00	100,403.15
<b>TOTAL PUBLIC WELFARE</b>	<b>29,942,372.63</b>	<b>0.00</b>	<b>29,942,372.63</b>
TOTAL FEDERAL FUNDS - PRIOR	29,959,485.13	0.00	29,959,485.13
TOTAL FEDERAL FUNDS	235,952,787.03	-48,243,724.70	187,709,062.33
TOTAL TOBACCO SETTLEMENT FUND	894,076,215.06	224,988,398.64	1,119,064,613.70
<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	148,872.00	172,067.00	320,939.00
<b>TOTAL STATE DEPARTMENT</b>	<b>148,872.00</b>	<b>172,067.00</b>	<b>320,939.00</b>
TOTAL LICENSES AND FEES	148,872.00	172,067.00	320,939.00
<b>490 MISCELLANEOUS REVENUE</b>			
73      Treasury			
FD: 9999999072      CI: 4441025      Interest On Securities	487.82	20.98	508.80
<b>TOTAL TREASURY</b>	<b>487.82</b>	<b>20.98</b>	<b>508.80</b>
TOTAL MISCELLANEOUS REVENUE	487.82	20.98	508.80
TOTAL NONTAX REVENUE	149,359.82	172,087.98	321,447.80
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73      Treasury			
FD: 9999999072      CI: 4511001      Temporary Investment Sales	60.00	80,024.05	80,084.05
<b>TOTAL TREASURY</b>	<b>60.00</b>	<b>80,024.05</b>	<b>80,084.05</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	60.00	80,024.05	80,084.05
TOTAL NONREVENUE RECEIPTS	60.00	80,024.05	80,084.05
TOTAL REAL ESTATE RECOVERY FUND	149,419.82	252,112.03	401,531.85
<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	178,392.46	14,700.00	193,092.46
FD: 9999999073      CI: 4411179      Permit Fees	321,965.00	48,300.00	370,265.00
FD: 9999999073      CI: 4411379      Annual Administrative Fee	1,191,900.00	65,150.00	1,257,050.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,692,257.46</b>	<b>128,150.00</b>	<b>1,820,407.46</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
TOTAL LICENSES AND FEES	1,692,257.46	128,150.00	1,820,407.46
<b>420 NON-TAX FINES AND PENALTIES</b>			
35 Environmental Protection			
FD: 9999999073      CI: 4411311      5% Transfer To Environmental Education Fund	-10,902.67	0.00	-10,902.67
FD: 9999999073      CI: 4421008      Civil Or Criminal Penalties	105,504.20	13,091.67	118,595.87
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>94,601.53</b>	<b>13,091.67</b>	<b>107,693.20</b>
TOTAL NON-TAX FINES AND PENALTIES	94,601.53	13,091.67	107,693.20
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 9999999073      CI: 4451103      Payment In Lieu Of Bonds	36,935.05	9,048.00	45,983.05
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>36,935.05</b>	<b>9,048.00</b>	<b>45,983.05</b>
73 Treasury			
FD: 9999999073      CI: 4441025      Interest On Securities	252,110.72	19,015.47	271,126.19
<b>TOTAL TREASURY</b>	<b>252,110.72</b>	<b>19,015.47</b>	<b>271,126.19</b>
TOTAL MISCELLANEOUS REVENUE	289,045.77	28,063.47	317,109.24
TOTAL NONTAX REVENUE	2,075,904.76	169,305.14	2,245,209.90
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999073      CI: 4511001      Temporary Investment Sales	2,737,388.45	360,096.37	3,097,484.82
<b>TOTAL TREASURY</b>	<b>2,737,388.45</b>	<b>360,096.37</b>	<b>3,097,484.82</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,737,388.45	360,096.37	3,097,484.82
TOTAL NONREVENUE RECEIPTS	2,737,388.45	360,096.37	3,097,484.82
<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	-5,582.03	60,042.30	54,460.27
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-5,582.03</b>	<b>60,042.30</b>	<b>54,460.27</b>
TOTAL RESTRICTED RECEIPTS	-5,582.03	60,042.30	54,460.27
<b>780 RESTRICTED REVENUES</b>			
35 Environmental Protection			
FD: 6008400000      CI: 4455108      Forfeiture of Bonds	2,000.00	0.00	2,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
TOTAL RESTRICTED REVENUES	2,000.00	0.00	2,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	-3,582.03	60,042.30	56,460.27
TOTAL NONCOAL SURFACE MINING CONSERVATION	4,809,711.18	589,443.81	5,399,154.99
<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	30,290,603.71	2,966,006.51	33,256,610.22
FD: 6018700000      CI: 4455110      Hlth Insurance Claims Reserves-Misc.	30,290,603.71	1,485,323.03	31,775,926.74
<b>TOTAL PA SCHOOL EMPLOYES' RETIREMENT</b>	<b>60,581,207.42</b>	<b>4,451,329.54</b>	<b>65,032,536.96</b>
TOTAL RESTRICTED REVENUES	60,581,207.42	4,451,329.54	65,032,536.96
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	60,581,207.42	4,451,329.54	65,032,536.96
TOTAL PUBLIC SCHOOL RETIREES' HEALTH INS	60,581,207.42	4,451,329.54	65,032,536.96
<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	196,035.07	29,597.94	225,633.01
FD: 9999999076      CI: 4441040      Interest Rev Transferred To Ad Gen R-Recpt Acct	-318,720.82	0.00	-318,720.82
FD: 9999999076      CI: 4441166      Interest on Securities of Fire Insurance Tax Fund	15,451.77	0.00	15,451.77
<b>TOTAL TREASURY</b>	<b>-107,233.98</b>	<b>29,597.94</b>	<b>-77,636.04</b>
TOTAL MISCELLANEOUS REVENUE	-107,233.98	29,597.94	-77,636.04
TOTAL NONTAX REVENUE	-107,233.98	29,597.94	-77,636.04
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999076      CI: 4511001      Temporary Investment Sales	258,520,955.03	42,822.33	258,563,777.36
<b>TOTAL TREASURY</b>	<b>258,520,955.03</b>	<b>42,822.33</b>	<b>258,563,777.36</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	258,520,955.03	42,822.33	258,563,777.36
TOTAL NONREVENUE RECEIPTS	258,520,955.03	42,822.33	258,563,777.36
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
92 Auditor General			
FD: 4009800000      CI: 4710042      Municipal Pension Aid	266,859,910.02	448,851.71	267,308,761.73
<b>TOTAL AUDITOR GENERAL</b>	<b>266,859,910.02</b>	<b>448,851.71</b>	<b>267,308,761.73</b>
TOTAL RESTRICTED RECEIPTS	266,859,910.02	448,851.71	267,308,761.73

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>076 MUNICIPAL PENSION AID FUND</b>			
<b>780 RESTRICTED REVENUES</b>			
92 Auditor General			
FD: 601440000      CI: 4455046      Post Retirement Adjustment Reimbursement	0.00	10,056,618.05	10,056,618.05
<b>TOTAL AUDITOR GENERAL</b>	<b>0.00</b>	<b>10,056,618.05</b>	<b>10,056,618.05</b>
TOTAL RESTRICTED REVENUES	0.00	10,056,618.05	10,056,618.05
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	266,859,910.02	10,505,469.76	277,365,379.78
TOTAL MUNICIPAL PENSION AID FUND	525,273,631.07	10,577,890.03	535,851,521.10
<b>077 SUPPLEMENTAL MUNICIPAL PENSION AID</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999077      CI: 4441025      Interest On Securities	46.88	0.01	46.89
<b>TOTAL TREASURY</b>	<b>46.88</b>	<b>0.01</b>	<b>46.89</b>
TOTAL MISCELLANEOUS REVENUE	46.88	0.01	46.89
TOTAL NONTAX REVENUE	46.88	0.01	46.89
TOTAL SUPPLEMENTAL MUNICIPAL PENSION AID	46.88	0.01	46.89
<b>078 PA MUNICIPAL RETIREMENT FUND</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	224,956.00	7,567.00	232,523.00
FD: 9999999078      CI: 4455016      CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	18,891,286.87	1,558,971.44	20,450,258.31
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>19,116,242.87</b>	<b>1,566,538.44</b>	<b>20,682,781.31</b>
TOTAL MEMBERS RESERVE ACCOUNT - PMRS	19,116,242.87	1,566,538.44	20,682,781.31
<b>485 MUNICIPAL RESERVE ACCOUNT -PMRS</b>			
71 PA Municipal Retirement Board			
FD: 9999999078      CI: 4455002      ACCOUNTS RECEIVABLE - ADMINISTRATIVE	195,479.12	4,040.36	199,519.48
FD: 9999999078      CI: 4455017      CONTRIBUTIONS OF MUNICIPALITIES	38,349,143.80	601,888.08	38,951,031.88
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>38,544,622.92</b>	<b>605,928.44</b>	<b>39,150,551.36</b>
TOTAL MUNICIPAL RESERVE ACCOUNT -PMRS	38,544,622.92	605,928.44	39,150,551.36
<b>490 MISCELLANEOUS REVENUE</b>			
71 PA Municipal Retirement Board			
FD: 9999999078      CI: 4451228      Miscellaneous	4,730.10	137,903.16	142,633.26
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>4,730.10</b>	<b>137,903.16</b>	<b>142,633.26</b>
73 Treasury			

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending May 31, 2014

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>078 PA MUNICIPAL RETIREMENT FUND</b>			
FD: 9999999078      CI: 4441030      Interest On Securities - Short-Term	92,700.92	9,727.80	102,428.72
FD: 9999999078      CI: 4441054      Premium On Sale Of Securities	111,435,424.54	5,226,140.90	116,661,565.44
FD: 9999999078      CI: 4441146      Interest on Securities - Long Term	19,941,274.58	1,705,478.64	21,646,753.22
FD: 9999999078      CI: 4451343      Redeposit of Checks	-1,214.91	0.00	-1,214.91
<b>TOTAL TREASURY</b>	<b>131,468,185.13</b>	<b>6,941,347.34</b>	<b>138,409,532.47</b>
TOTAL MISCELLANEOUS REVENUE	131,472,915.23	7,079,250.50	138,552,165.73
TOTAL NONTAX REVENUE	189,133,781.02	9,251,717.38	198,385,498.40
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999078      CI: 4511001      Temporary Investment Sales	330,441,454.42	15,929,094.01	346,370,548.43
<b>TOTAL TREASURY</b>	<b>330,441,454.42</b>	<b>15,929,094.01</b>	<b>346,370,548.43</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	330,441,454.42	15,929,094.01	346,370,548.43
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999078      CI: 4512001      Long Term Investment Sales	476,738,986.91	33,799,761.92	510,538,748.83
<b>TOTAL TREASURY</b>	<b>476,738,986.91</b>	<b>33,799,761.92</b>	<b>510,538,748.83</b>
TOTAL NONCURRENT INVESTMENTS	476,738,986.91	33,799,761.92	510,538,748.83
TOTAL NONREVENUE RECEIPTS	807,180,441.33	49,728,855.93	856,909,297.26
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 4022300000      CI: 4710191      Replacement Checks - PMRS	12,145.93	0.00	12,145.93
<b>TOTAL TREASURY</b>	<b>12,145.93</b>	<b>0.00</b>	<b>12,145.93</b>
TOTAL RESTRICTED RECEIPTS	12,145.93	0.00	12,145.93
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	12,145.93	0.00	12,145.93
TOTAL PA MUNICIPAL RETIREMENT FUND	996,326,368.28	58,980,573.31	1,055,306,941.59
<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	2,613,094.30	253,503.56	2,866,597.86
FD: 9999999079      CI: 4203157      Redeposit of Checks	12,785.75	0.00	12,785.75
<b>TOTAL TREASURY</b>	<b>2,625,880.05</b>	<b>253,503.56</b>	<b>2,879,383.61</b>
TOTAL MISCELLANEOUS REVENUE	2,625,880.05	253,503.56	2,879,383.61

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
TOTAL NONTAX REVENUE	2,625,880.05	253,503.56	2,879,383.61
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999079      CI: 4511001      Temporary Investment Sales	636,339,273.66	38,637,866.65	674,977,140.31
<b>TOTAL TREASURY</b>	<b>636,339,273.66</b>	<b>38,637,866.65</b>	<b>674,977,140.31</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	636,339,273.66	38,637,866.65	674,977,140.31
<b>511 NONCURRENT INVESTMENTS</b>			
39 PA Higher Education Assistance			
FD: 5605000079      CI: 4512015      Long Term Investments Non Treasury BA	24,642,893.10	1,288,925.06	25,931,818.16
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>24,642,893.10</b>	<b>1,288,925.06</b>	<b>25,931,818.16</b>
TOTAL NONCURRENT INVESTMENTS	24,642,893.10	1,288,925.06	25,931,818.16
TOTAL NONREVENUE RECEIPTS	660,982,166.76	39,926,791.71	700,908,958.47
<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	1,311.37	274.69	1,586.06
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>1,311.37</b>	<b>274.69</b>	<b>1,586.06</b>
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	1,311.37	274.69	1,586.06
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	1,311.37	274.69	1,586.06
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
39 PA Higher Education Assistance			
FD: 4005400000      CI: 4945001      ACCESS CONTRACTS	319,810,441.01	27,172,075.67	346,982,516.68
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>319,810,441.01</b>	<b>27,172,075.67</b>	<b>346,982,516.68</b>
TOTAL RESTRICTED RECEIPTS	319,810,441.01	27,172,075.67	346,982,516.68
<b>780 RESTRICTED REVENUES</b>			
39 PA Higher Education Assistance			
FD: 6008900000      CI: 4455031      GRANTS TO STUDENTS	420,259,896.75	10,031,533.68	430,291,430.43
FD: 6009000000      CI: 4455013      COLLEGE WORK STUDY	12,526,877.71	5,550.97	12,532,428.68
FD: 6009100000      CI: 4455012      CHEYNEY UNIV KEYSTONE ACADEMY	1,525,000.00	0.00	1,525,000.00
FD: 6009200000      CI: 4455039      INSTITUTIONAL ASSISTANCE GRANTS	21,967,455.84	822.73	21,968,278.57
FD: 6009300000      CI: 4455063      SCITECH & GI BILL	551,148.41	11,444.53	562,592.94
FD: 6009400000      CI: 4455023      EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	540,525.66	1,523.66	542,049.32
FD: 6009600000      CI: 4455008      AGRICULTURAL EDUCATION LOAN FORGIVENESS	5.85	1.23	7.08
FD: 6009700000      CI: 4455022      EARLY CHILD CARE LOAN FORGIVENESS	45.48	9.38	54.86

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>					
FD: 6009800000	CI: 4455047	PRIMARY HEALTH CARE LOAN FORGIVENESS	256,637.33	2,780.12	259,417.45
FD: 6009900000	CI: 4455014	CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	5,479.33	621.48	6,100.81
FD: 6010300000	CI: 4455032	GUARANTY AGENCY OPERATIONAL FUND	155,835,850.19	17,489,798.05	173,325,648.24
FD: 6017900000	CI: 4455124	Payroll	56,179,051.30	5,225,737.12	61,404,788.42
FD: 6018000000	CI: 4455007	ADMINISTRATION	330,526,823.56	50,680,315.81	381,207,139.37
FD: 6018200000	CI: 4455130	Nursing School Student Loans	739.12	0.00	739.12
FD: 6019800000	CI: 4455242	Washington Center Internships	350,000.00	0.00	350,000.00
FD: 6020000000	CI: 4455132	Educational Training Vouchers Program	1,490,460.73	1,321.41	1,491,782.14
FD: 6021100000	CI: 4455133	Technology Work Experience Internship Program	292.51	61.27	353.78
FD: 6025900000	CI: 4455202	Nursing Loan Programs	172,359.24	22,036.05	194,395.29
FD: 6027400000	CI: 4460013	Nat'l Guard Educational Assistance	8,814,987.00	1,640,669.00	10,455,656.00
FD: 6028800000	CI: 4435971	PA Gearup Program	773.85	118.53	892.38
FD: 6030300000	CI: 4810123	School of Medicine Grant	151,803.16	49,265.49	201,068.65
FD: 6030500000	CI: 4455225	Public Defender/DA Loan Forgiveness	133,878.85	0.00	133,878.85
FD: 6031800000	CI: 4455228	State grants Supplement	85,000,000.00	0.00	85,000,000.00
FD: 6031900000	CI: 4455229	Higher Education for the Disadvantaged	2,252,578.32	1,131.09	2,253,709.41
FD: 6032000000	CI: 4455230	Higher Education of Blind or Deaf Students	47,218.84	20.64	47,239.48
FD: 6033100000	CI: 4455238	Targeted Industry Cluster Scholarship Prgm	5,000,000.00	0.00	5,000,000.00
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>			<b>1,103,589,889.03</b>	<b>85,164,762.24</b>	<b>1,188,754,651.27</b>
TOTAL RESTRICTED REVENUES			1,103,589,889.03	85,164,762.24	1,188,754,651.27
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			1,423,400,330.04	112,336,837.91	1,535,737,167.95
TOTAL HIGHER EDUCATION ASSISTANCE FUND			2,087,009,688.22	152,517,407.87	2,239,527,096.09
<b>080 EMERGENCY MEDICAL OPERATING SERVICE</b>					
<b>4XX NONTAX REVENUE</b>					
<b>420 NON-TAX FINES AND PENALTIES</b>					
67 Health					
FD: 9999999080	CI: 4421090	EMS Fines (EMS100%)	800.00	100.00	900.00
<b>TOTAL HEALTH</b>			<b>800.00</b>	<b>100.00</b>	<b>900.00</b>
TOTAL NON-TAX FINES AND PENALTIES			800.00	100.00	900.00
<b>490 MISCELLANEOUS REVENUE</b>					
67 Health					
FD: 9999999080	CI: 4421007	Cat Med Rehab (25%)	2,607,443.75	262,485.68	2,869,929.43
FD: 9999999080	CI: 4421016	Ems (75%)	7,822,331.20	787,457.02	8,609,788.22
<b>TOTAL HEALTH</b>			<b>10,429,774.95</b>	<b>1,049,942.70</b>	<b>11,479,717.65</b>
73 Treasury					
FD: 9999999080	CI: 4441025	Interest On Securities	251,680.77	24,627.75	276,308.52
<b>TOTAL TREASURY</b>			<b>251,680.77</b>	<b>24,627.75</b>	<b>276,308.52</b>
TOTAL MISCELLANEOUS REVENUE			10,681,455.72	1,074,570.45	11,756,026.17

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>080 EMERGENCY MEDICAL OPERATING SERVICE</b>			
TOTAL NONTAX REVENUE	10,682,255.72	1,074,670.45	11,756,926.17
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999080      CI: 4511001      Temporary Investment Sales	10,471,173.32	954,550.99	11,425,724.31
<b>TOTAL TREASURY</b>	<b>10,471,173.32</b>	<b>954,550.99</b>	<b>11,425,724.31</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,471,173.32	954,550.99	11,425,724.31
TOTAL NONREVENUE RECEIPTS	10,471,173.32	954,550.99	11,425,724.31
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	21,153,429.04	2,029,221.44	23,182,650.48
<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	10,433.42	7,701.00	18,134.42
<b>TOTAL GENERAL SERVICES</b>	<b>10,433.42</b>	<b>7,701.00</b>	<b>18,134.42</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	10,433.42	7,701.00	18,134.42
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999081      CI: 4441025      Interest On Securities	2,844.19	122.34	2,966.53
<b>TOTAL TREASURY</b>	<b>2,844.19</b>	<b>122.34</b>	<b>2,966.53</b>
TOTAL MISCELLANEOUS REVENUE	2,844.19	122.34	2,966.53
TOTAL NONTAX REVENUE	13,277.61	7,823.34	21,100.95
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999081      CI: 4511001      Temporary Investment Sales	18,393.79	42,348.91	60,742.70
<b>TOTAL TREASURY</b>	<b>18,393.79</b>	<b>42,348.91</b>	<b>60,742.70</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	18,393.79	42,348.91	60,742.70
TOTAL NONREVENUE RECEIPTS	18,393.79	42,348.91	60,742.70
TOTAL STATE RESTAURANT FUND	31,671.40	50,172.25	81,843.65
<b>082 STATE WORKER'S INSURANCE FUND-SWIF</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>082 STATE WORKER'S INSURANCE FUND-SWIF</b>			
FD: 9999999082      CI: 4201056      Premiums Collected BA12	186,656,234.62	18,498,251.60	205,154,486.22
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>186,656,234.62</b>	<b>18,498,251.60</b>	<b>205,154,486.22</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	186,656,234.62	18,498,251.60	205,154,486.22
<b>490 MISCELLANEOUS REVENUE</b>			
12    Labor & Industry			
FD: 9999999082      CI: 4205015      Miscellaneous BA12	51,257.70	9,230.09	60,487.79
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>51,257.70</b>	<b>9,230.09</b>	<b>60,487.79</b>
73    Treasury			
FD: 9999999082      CI: 4203106      Interest On Deposits	93.21	9.95	103.16
FD: 9999999082      CI: 4203134      Interest On Securities - Long-Term	44,170,767.71	4,140,346.39	48,311,114.10
FD: 9999999082      CI: 4203137      Interest On Securities - Short-Term	117,050.24	13,002.89	130,053.13
FD: 9999999082      CI: 4203140      Premiums On Sale Of Securities	4,270.88	0.00	4,270.88
FD: 9999999082      CI: 4203158      Redeposit of Checks	297,704.04	34,979.15	332,683.19
<b>TOTAL TREASURY</b>	<b>44,589,886.08</b>	<b>4,188,338.38</b>	<b>48,778,224.46</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	44,641,143.78	4,197,568.47	48,838,712.25
<b>TOTAL NONTAX REVENUE</b>	231,297,378.40	22,695,820.07	253,993,198.47
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73    Treasury			
FD: 9999999082      CI: 4511001      Temporary Investment Sales	548,898,319.02	62,245,304.32	611,143,623.34
<b>TOTAL TREASURY</b>	<b>548,898,319.02</b>	<b>62,245,304.32</b>	<b>611,143,623.34</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	548,898,319.02	62,245,304.32	611,143,623.34
<b>511 NONCURRENT INVESTMENTS</b>			
73    Treasury			
FD: 9999999082      CI: 4512001      Long Term Investment Sales	1,621,645,575.20	256,030,050.99	1,877,675,626.19
<b>TOTAL TREASURY</b>	<b>1,621,645,575.20</b>	<b>256,030,050.99</b>	<b>1,877,675,626.19</b>
<b>TOTAL NONCURRENT INVESTMENTS</b>	1,621,645,575.20	256,030,050.99	1,877,675,626.19
<b>TOTAL NONREVENUE RECEIPTS</b>	2,170,543,894.22	318,275,355.31	2,488,819,249.53
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12    Labor & Industry			
FD: 4000600000      CI: 4710013      Commonwealth Self-Insurance Claims	2,129,346.50	281,187.57	2,410,534.07
FD: 4000700000      CI: 4710034      To SWIF From LTV Steel	1,187,175.98	184,731.75	1,371,907.73
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>3,316,522.48</b>	<b>465,919.32</b>	<b>3,782,441.80</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	3,316,522.48	465,919.32	3,782,441.80

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>082 STATE WORKER'S INSURANCE FUND-SWIF</b>			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	3,316,522.48	465,919.32	3,782,441.80
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	2,405,157,795.10	341,437,094.70	2,746,594,889.80
<b>083 SOLID WASTE RESOURCE RECOVERY DEVEL</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999083      CI: 4203118      Interest On Securities	1,091.11	51.21	1,142.32
<b>TOTAL TREASURY</b>	<b>1,091.11</b>	<b>51.21</b>	<b>1,142.32</b>
TOTAL MISCELLANEOUS REVENUE	1,091.11	51.21	1,142.32
TOTAL NONTAX REVENUE	1,091.11	51.21	1,142.32
TOTAL SOLID WASTE RESOURCE RECOVERY DEVEL	1,091.11	51.21	1,142.32
<b>084 STATE STORES FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>130 CONSUMPTION TAXES</b>			
26 Liquor Control Board			
FD: 9999999084      CI: 4116002      Direct Shippers Taxes	-175.50	0.00	-175.50
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>-175.50</b>	<b>0.00</b>	<b>-175.50</b>
TOTAL CONSUMPTION TAXES	-175.50	0.00	-175.50
TOTAL TAXES, PENALTIES AND INTEREST	-175.50	0.00	-175.50
<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	57,770.00	8,960.00	66,730.00
FD: 9999999084      CI: 4202063      Hotel Liquor License Admv Fees	1,421,000.00	172,910.00	1,593,910.00
FD: 9999999084      CI: 4202064      Hotel Liquor License Application Fees	1,779,825.00	168,060.00	1,947,885.00
FD: 9999999084      CI: 4202065      Hotel Liquor License Transfer Fees	483,920.00	50,640.00	534,560.00
FD: 9999999084      CI: 4202078      Liquor License Entertainment Permit Fees	592,132.00	57,280.00	649,412.00
FD: 9999999084      CI: 4202106      Sacramental Wine Permit Fees	5,972,105.75	564,994.75	6,537,100.50
FD: 9999999084      CI: 4202133      RAMP Certification Fees	5,250.00	0.00	5,250.00
FD: 9999999084      CI: 4202138      Small Games of Chance – Application	19,000.00	4,000.00	23,000.00
FD: 9999999084      CI: 4202139      Small Games of Chance – PGCB	19,000.00	4,000.00	23,000.00
FD: 9999999084      CI: 4202140      SmallGamesOfChance–PGCB InvestigativeFeesContra	-12,000.00	-7,000.00	-19,000.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>10,338,002.75</b>	<b>1,023,844.75</b>	<b>11,361,847.50</b>
TOTAL LICENSES AND FEES	10,338,002.75	1,023,844.75	11,361,847.50
<b>420 NON-TAX FINES AND PENALTIES</b>			
26 Liquor Control Board			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>084 STATE STORES FUND</b>						
FD: 9999999084	ci: 4202077	Liquor Control Act Fines		1,387,527.00	191,560.00	1,579,087.00
<b>TOTAL LIQUOR CONTROL BOARD</b>				<b>1,387,527.00</b>	<b>191,560.00</b>	<b>1,579,087.00</b>
<b>TOTAL NON-TAX FINES AND PENALTIES</b>				1,387,527.00	191,560.00	1,579,087.00
<b>480 UNCLASSIFIED GENERAL REVENUE</b>						
26 Liquor Control Board						
FD: 9999999084	ci: 4201080	LCB Duty & Tax	ics=084480	1,523,940,325.98	143,502,262.11	1,667,442,588.09
<b>TOTAL LIQUOR CONTROL BOARD</b>				<b>1,523,940,325.98</b>	<b>143,502,262.11</b>	<b>1,667,442,588.09</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>				1,523,940,325.98	143,502,262.11	1,667,442,588.09
<b>490 MISCELLANEOUS REVENUE</b>						
26 Liquor Control Board						
FD: 9999999084	ci: 4202128	Misc- Direct Shippers Fees		715.50	0.00	715.50
FD: 9999999084	ci: 4301104	claims state insurance fund		468,126.57	13,865.19	481,991.76
FD: 9999999084	ci: 4301105	enforcement filing fees state police		1,251,557.76	69,019.23	1,320,576.99
FD: 9999999084	ci: 4451328	Refunds of Expenditure not Credited to Approp		18.65	174.36	193.01
<b>TOTAL LIQUOR CONTROL BOARD</b>				<b>1,720,418.48</b>	<b>83,058.78</b>	<b>1,803,477.26</b>
73 Treasury						
FD: 9999999084	ci: 4300103	Interest On Securities		370,862.81	22,384.85	393,247.66
FD: 9999999084	ci: 4300116	Redeposit of Checks		-696.86	0.00	-696.86
<b>TOTAL TREASURY</b>				<b>370,165.95</b>	<b>22,384.85</b>	<b>392,550.80</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>				2,090,584.43	105,443.63	2,196,028.06
<b>TOTAL NONTAX REVENUE</b>				1,537,756,440.16	144,823,110.49	1,682,579,550.65
<b>5XX NONREVENUE RECEIPTS</b>						
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>						
73 Treasury						
FD: 9999999084	ci: 4511001	Temporary Investment Sales		1,136,041,077.19	114,921,646.75	1,250,962,723.94
<b>TOTAL TREASURY</b>				<b>1,136,041,077.19</b>	<b>114,921,646.75</b>	<b>1,250,962,723.94</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>				1,136,041,077.19	114,921,646.75	1,250,962,723.94
<b>TOTAL NONREVENUE RECEIPTS</b>				1,136,041,077.19	114,921,646.75	1,250,962,723.94
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>						
20 State Police						
FD: 1021913000	ci: 4301504	ENFORCEMENT REIMBURSEMENTS		29,794.82	1,562.52	31,357.34
FD: 1021913000	ci: 4301505	SALE OF AUTOMOBILES		6,715.00	0.00	6,715.00
<b>TOTAL STATE POLICE</b>				<b>36,509.82</b>	<b>1,562.52</b>	<b>38,072.34</b>
26 Liquor Control Board						
FD: 2006413000	ci: 4301506	SALE OF AUTOMOBILES AND OTHER VEHICLES		7,313.00	0.00	7,313.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>084 STATE STORES FUND</b>			
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>7,313.00</b>	<b>0.00</b>	<b>7,313.00</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	43,822.82	1,562.52	45,385.34
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	43,822.82	1,562.52	45,385.34
TOTAL STATE STORES FUND	2,673,841,164.67	259,746,319.76	2,933,587,484.43
<b>085 REHABILITATION CENTER FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
12 Labor & Industry			
FD: 9999999085      CI: 4202023      Tfr from OVR to HGAC	17,872,412.58	1,416,193.60	19,288,606.18
FD: 9999999085      CI: 4202134      ACH Fees	-50.00	-15.00	-65.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>17,872,362.58</b>	<b>1,416,178.60</b>	<b>19,288,541.18</b>
TOTAL LICENSES AND FEES	17,872,362.58	1,416,178.60	19,288,541.18
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999085      CI: 4301109      Pa Assistive Technology Lending Library	130,933.75	26,843.43	157,777.18
FD: 9999999085      CI: 4301113      Ve Act 101	22,330.00	0.00	22,330.00
FD: 9999999085      CI: 4301157      PHEAA Grant Monies	100,536.00	-4,876.00	95,660.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>253,799.75</b>	<b>21,967.43</b>	<b>275,767.18</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	253,799.75	21,967.43	275,767.18
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 5000800085      CI: 4301155      HGAC Federal Sub-Fund	1,030,451.53	31,814.87	1,062,266.40
FD: 9999999085      CI: 4201038      Miscellaneous BA 12	145,802.92	1,916.60	147,719.52
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,176,254.45</b>	<b>33,731.47</b>	<b>1,209,985.92</b>
73 Treasury			
FD: 9999999085      CI: 4300115      Interest on Securities	15,083.44	1,210.59	16,294.03
<b>TOTAL TREASURY</b>	<b>15,083.44</b>	<b>1,210.59</b>	<b>16,294.03</b>
TOTAL MISCELLANEOUS REVENUE	1,191,337.89	34,942.06	1,226,279.95
TOTAL NONTAX REVENUE	19,317,500.22	1,473,088.09	20,790,588.31
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999085      CI: 4511001      Temporary Investment Sales	14,555,520.68	2,041,763.28	16,597,283.96
<b>TOTAL TREASURY</b>	<b>14,555,520.68</b>	<b>2,041,763.28</b>	<b>16,597,283.96</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,555,520.68	2,041,763.28	16,597,283.96

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>085 REHABILITATION CENTER FUND</b>			
TOTAL NONREVENUE RECEIPTS	14,555,520.68	2,041,763.28	16,597,283.96
TOTAL REHABILITATION CENTER FUND	33,873,020.90	3,514,851.37	37,387,872.27
<b>086 COAL&amp;CLAY MINE SUBSIDENCE INSURANCE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
35 Environmental Protection			
FD: 9999999086      CI: 4201057      Premiums Collected BA35	4,448,063.12	406,648.13	4,854,711.25
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>4,448,063.12</b>	<b>406,648.13</b>	<b>4,854,711.25</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	4,448,063.12	406,648.13	4,854,711.25
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999086      CI: 4203119      Interest On Securities	1,487,781.94	151,143.03	1,638,924.97
FD: 9999999086      CI: 4300117      Redeposit of Checks	-119.25	0.00	-119.25
<b>TOTAL TREASURY</b>	<b>1,487,662.69</b>	<b>151,143.03</b>	<b>1,638,805.72</b>
TOTAL MISCELLANEOUS REVENUE	1,487,662.69	151,143.03	1,638,805.72
TOTAL NONTAX REVENUE	5,935,725.81	557,791.16	6,493,516.97
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999086      CI: 4511001      Temporary Investment Sales	2,200,251.91	707,596.34	2,907,848.25
<b>TOTAL TREASURY</b>	<b>2,200,251.91</b>	<b>707,596.34</b>	<b>2,907,848.25</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,200,251.91	707,596.34	2,907,848.25
TOTAL NONREVENUE RECEIPTS	2,200,251.91	707,596.34	2,907,848.25
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	8,135,977.72	1,265,387.50	9,401,365.22
<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	5,724.88	322.75	6,047.63
<b>TOTAL TREASURY</b>	<b>5,724.88</b>	<b>322.75</b>	<b>6,047.63</b>
TOTAL MISCELLANEOUS REVENUE	5,724.88	322.75	6,047.63
TOTAL NONTAX REVENUE	5,724.88	322.75	6,047.63
TOTAL COAL LANDS IMPROVEMENT FUND	5,724.88	322.75	6,047.63
<b>088 MINORITY BUSINESS DEVELOPMENT FUND</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>088 MINORITY BUSINESS DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999088      CI: 4200103      PMBDA Loan Commitmant Fees	1,400.00	0.00	1,400.00
FD: 9999999088      CI: 4205053      PMBDA Penalty Charges	492.57	104.44	597.01
FD: 9999999088      CI: 4529996      PMBDA Principle Repayments	132,036.53	13,195.91	145,232.44
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>133,929.10</b>	<b>13,300.35</b>	<b>147,229.45</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	<b>133,929.10</b>	<b>13,300.35</b>	<b>147,229.45</b>
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999088      CI: 4204134      PMBDA Interest on Loans	39,482.68	6,803.99	46,286.67
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>39,482.68</b>	<b>6,803.99</b>	<b>46,286.67</b>
73 Treasury			
FD: 9999999088      CI: 4203121      Interest On Securities	8,610.51	536.21	9,146.72
<b>TOTAL TREASURY</b>	<b>8,610.51</b>	<b>536.21</b>	<b>9,146.72</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>48,093.19</b>	<b>7,340.20</b>	<b>55,433.39</b>
<b>TOTAL NONTAX REVENUE</b>	<b>182,022.29</b>	<b>20,640.55</b>	<b>202,662.84</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999088      CI: 4511001      Temporary Investment Sales	724,026.98	120,787.32	844,814.30
<b>TOTAL TREASURY</b>	<b>724,026.98</b>	<b>120,787.32</b>	<b>844,814.30</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>724,026.98</b>	<b>120,787.32</b>	<b>844,814.30</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>724,026.98</b>	<b>120,787.32</b>	<b>844,814.30</b>
<b>TOTAL MINORITY BUSINESS DEVELOPMENT FUND</b>	<b>906,049.27</b>	<b>141,427.87</b>	<b>1,047,477.14</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	1,037,238,841.69	90,459,456.25	1,127,698,297.94
<b>TOTAL TREASURY</b>	<b>1,037,238,841.69</b>	<b>90,459,456.25</b>	<b>1,127,698,297.94</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>1,037,238,841.69</b>	<b>90,459,456.25</b>	<b>1,127,698,297.94</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999091      CI: 4441025      Interest On Securities	241,487.28	278.92	241,766.20

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>091 CAPITAL DEBT FUND</b>			
FD: 9999999091      CI: 4810118      Build American Bonds Subsidies	26,667,709.03	0.00	26,667,709.03
<b>TOTAL TREASURY</b>	<b>26,909,196.31</b>	<b>278.92</b>	<b>26,909,475.23</b>
TOTAL MISCELLANEOUS REVENUE	26,909,196.31	278.92	26,909,475.23
TOTAL NONTAX REVENUE	1,064,148,038.00	90,459,735.17	1,154,607,773.17
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999091      CI: 4511001      Temporary Investment Sales	350,161,378.39	4,483,208.22	354,644,586.61
<b>TOTAL TREASURY</b>	<b>350,161,378.39</b>	<b>4,483,208.22</b>	<b>354,644,586.61</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	350,161,378.39	4,483,208.22	354,644,586.61
TOTAL NONREVENUE RECEIPTS	350,161,378.39	4,483,208.22	354,644,586.61
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 4017700000      CI: 4710152      RefGoBonds 2nd refunding Series 2009	57,556,863.03	859,455.28	58,416,318.31
FD: 4020000000      CI: 4710170      RefGoBnds 1st Refunding Series 2011	6,324,836.25	47,897,856.25	54,222,692.50
FD: 4021900000      CI: 4710188      RefGoBnds 1st Refunding Series 2012	190,976,403.13	126,234,337.50	317,210,740.63
<b>TOTAL TREASURY</b>	<b>254,858,102.41</b>	<b>174,991,649.03</b>	<b>429,849,751.44</b>
TOTAL RESTRICTED RECEIPTS	254,858,102.41	174,991,649.03	429,849,751.44
<b>780 RESTRICTED REVENUES</b>			
73 Treasury			
FD: 6036700000      CI: 4455264      RefGoBnds - 1st Refunding Series 2014	0.00	336,895,737.09	336,895,737.09
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>336,895,737.09</b>	<b>336,895,737.09</b>
TOTAL RESTRICTED REVENUES	0.00	336,895,737.09	336,895,737.09
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	254,858,102.41	511,887,386.12	766,745,488.53
TOTAL CAPITAL DEBT FUND	1,669,167,518.80	606,830,329.51	2,275,997,848.31
<b>093 BUDGET STABILIZATION RESERVE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999093      CI: 4441025      Interest On Securities	170,141.65	26.77	170,168.42
<b>TOTAL TREASURY</b>	<b>170,141.65</b>	<b>26.77</b>	<b>170,168.42</b>
TOTAL MISCELLANEOUS REVENUE	170,141.65	26.77	170,168.42
TOTAL NONTAX REVENUE	170,141.65	26.77	170,168.42

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL BUDGET STABILIZATION RESERVE	170,141.65	26.77	170,168.42
<b>096 PA VETERANS' MEMORIAL TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 9999999096    ci: 4205004    Contributions	3,115.00	0.00	3,115.00
FD: 9999999096    ci: 4451290    Refunds of Exp Not Credited To Appropriation BA13	0.00	97.59	97.59
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>3,115.00</b>	<b>97.59</b>	<b>3,212.59</b>
73 Treasury			
FD: 9999999096    ci: 4441025    Interest On Securities	643.85	29.58	673.43
<b>TOTAL TREASURY</b>	<b>643.85</b>	<b>29.58</b>	<b>673.43</b>
TOTAL MISCELLANEOUS REVENUE	3,758.85	127.17	3,886.02
TOTAL NONTAX REVENUE	3,758.85	127.17	3,886.02
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999096    ci: 4511001    Temporary Investment Sales	29,039.43	3,609.20	32,648.63
<b>TOTAL TREASURY</b>	<b>29,039.43</b>	<b>3,609.20</b>	<b>32,648.63</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	29,039.43	3,609.20	32,648.63
TOTAL NONREVENUE RECEIPTS	29,039.43	3,609.20	32,648.63
TOTAL PA VETERANS' MEMORIAL TRUST FUND	32,798.28	3,736.37	36,534.65
<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	1,261.68	74.36	1,336.04
<b>TOTAL TREASURY</b>	<b>1,261.68</b>	<b>74.36</b>	<b>1,336.04</b>
TOTAL MISCELLANEOUS REVENUE	1,261.68	74.36	1,336.04
TOTAL NONTAX REVENUE	1,261.68	74.36	1,336.04
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 4004500000    ci: 4710040    Mine Operators Collateral Payments	11,056.47	691.72	11,748.19
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>11,056.47</b>	<b>691.72</b>	<b>11,748.19</b>
TOTAL RESTRICTED RECEIPTS	11,056.47	691.72	11,748.19

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>097 ANTHRACITE DEEP MINE OPERATORS EMER</b>			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	11,056.47	691.72	11,748.19
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	12,318.15	766.08	13,084.23
<b>099 TREASURY LIQUID 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	35,349,104,325.07	3,928,242,726.02	39,277,347,051.09
<b>TOTAL TREASURY</b>	<b>35,349,104,325.07</b>	<b>3,928,242,726.02</b>	<b>39,277,347,051.09</b>
TOTAL RECEIPTS FROM OTHER FUNDS	35,349,104,325.07	3,928,242,726.02	39,277,347,051.09
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999099      CI: 4441025      Interest On Securities	8,893,151.26	0.00	8,893,151.26
FD: 9999999099      CI: 4441189      Interest Time Deposits Pool 99	69,296.56	0.00	69,296.56
<b>TOTAL TREASURY</b>	<b>8,962,447.82</b>	<b>0.00</b>	<b>8,962,447.82</b>
TOTAL MISCELLANEOUS REVENUE	8,962,447.82	0.00	8,962,447.82
TOTAL NONTAX REVENUE	35,358,066,772.89	3,928,242,726.02	39,286,309,498.91
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999099      CI: 4511001      Temporary Investment Sales	27,217,400,665.94	3,037,160,360.97	30,254,561,026.91
<b>TOTAL TREASURY</b>	<b>27,217,400,665.94</b>	<b>3,037,160,360.97</b>	<b>30,254,561,026.91</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	27,217,400,665.94	3,037,160,360.97	30,254,561,026.91
TOTAL NONREVENUE RECEIPTS	27,217,400,665.94	3,037,160,360.97	30,254,561,026.91
TOTAL TREASURY LIQUID INVESTMENT POOL	62,575,467,438.83	6,965,403,086.99	69,540,870,525.82
<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	1,804.88	0.21	1,805.09
<b>TOTAL TREASURY</b>	<b>1,804.88</b>	<b>0.21</b>	<b>1,805.09</b>
TOTAL MISCELLANEOUS REVENUE	1,804.88	0.21	1,805.09
TOTAL NONTAX REVENUE	1,804.88	0.21	1,805.09
TOTAL LOW-LEVEL WASTE FUND	1,804.88	0.21	1,805.09
<b>104 PENNVEST FUND</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>104 PENNVEST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 9999999104      CI: 4941196      Trf of Int from Water & Sewer Sys Asst Bond Fnd	-172,546.41	0.00	-172,546.41
FD: 9999999104      CI: 4945145      Trf Of Int From Other PENNVEST (CU) Funds	83,307.41	5.73	83,313.14
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>-89,239.00</b>	<b>5.73</b>	<b>-89,233.27</b>
73 Treasury			
FD: 9999999104      CI: 4203123      Interest On Securities	2,890,842.81	319,777.78	3,210,620.59
<b>TOTAL TREASURY</b>	<b>2,890,842.81</b>	<b>319,777.78</b>	<b>3,210,620.59</b>
TOTAL MISCELLANEOUS REVENUE	2,801,603.81	319,783.51	3,121,387.32
TOTAL NONTAX REVENUE	2,801,603.81	319,783.51	3,121,387.32
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999104      CI: 4511001      Temporary Investment Sales	64,041,780.71	328,341.24	64,370,121.95
<b>TOTAL TREASURY</b>	<b>64,041,780.71</b>	<b>328,341.24</b>	<b>64,370,121.95</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	64,041,780.71	328,341.24	64,370,121.95
TOTAL NONREVENUE RECEIPTS	64,041,780.71	328,341.24	64,370,121.95
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
33 PA Infrastructure Investment			
FD: 2634713000      CI: 4205504      Transfers-Revolving Loans and Administration	121,000,000.00	0.00	121,000,000.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>121,000,000.00</b>	<b>0.00</b>	<b>121,000,000.00</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	121,000,000.00	0.00	121,000,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	121,000,000.00	0.00	121,000,000.00
<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	6,927,500.00	0.00	6,927,500.00
FD: 6017600000      CI: 4204512      Interest Repayments Revolving Loans	1,539,448.83	154,714.40	1,694,163.23
FD: 6017600000      CI: 4204513      Delinquent Interest Repayments Revolving Loans	825.72	0.00	825.72
FD: 6017600000      CI: 4531306      Principle Repayments Revolving Loans	6,889,024.97	898,681.71	7,787,706.68
FD: 6017600000      CI: 4945027      TRUSTEE SURPLUS FUNDS	60,000,059.29	0.00	60,000,059.29
FD: 6023500000      CI: 4205506      Trustee Surplus Funds Prepayments	-59.29	0.00	-59.29
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>75,356,799.52</b>	<b>1,053,396.11</b>	<b>76,410,195.63</b>
TOTAL RESTRICTED REVENUES	75,356,799.52	1,053,396.11	76,410,195.63

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>104 PENNVEST FUND</b>			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	75,356,799.52	1,053,396.11	76,410,195.63
TOTAL PENNVEST FUND	263,200,184.04	1,701,520.86	264,901,704.90
<b>105 PENNVEST BOND AUTHORIZATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999105      CI: 4203124      Interest On Securities	19,959.50	834.49	20,793.99
<b>TOTAL TREASURY</b>	<b>19,959.50</b>	<b>834.49</b>	<b>20,793.99</b>
TOTAL MISCELLANEOUS REVENUE	19,959.50	834.49	20,793.99
TOTAL NONTAX REVENUE	19,959.50	834.49	20,793.99
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999105      CI: 4511001      Temporary Investment Sales	4,346,515.10	0.00	4,346,515.10
<b>TOTAL TREASURY</b>	<b>4,346,515.10</b>	<b>0.00</b>	<b>4,346,515.10</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,346,515.10	0.00	4,346,515.10
TOTAL NONREVENUE RECEIPTS	4,346,515.10	0.00	4,346,515.10
TOTAL PENNVEST BOND AUTHORIZATION FUND	4,366,474.60	834.49	4,367,309.09
<b>106 PENNVEST REVOLVING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 9999999106      CI: 4945146      Trf Of Interest To PENNVEST Fund	-35,625.86	-2.45	-35,628.31
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>-35,625.86</b>	<b>-2.45</b>	<b>-35,628.31</b>
73 Treasury			
FD: 9999999106      CI: 4203125      Interest On Securities	57.85	0.00	57.85
<b>TOTAL TREASURY</b>	<b>57.85</b>	<b>0.00</b>	<b>57.85</b>
TOTAL MISCELLANEOUS REVENUE	-35,568.01	-2.45	-35,570.46
TOTAL NONTAX REVENUE	-35,568.01	-2.45	-35,570.46
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999106      CI: 4511001      Temporary Investment Sales	35,625.86	2.45	35,628.31
<b>TOTAL TREASURY</b>	<b>35,625.86</b>	<b>2.45</b>	<b>35,628.31</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>106 PENNVEST REVOLVING FUND</b>			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	35,625.86	2.45	35,628.31
TOTAL NONREVENUE RECEIPTS	35,625.86	2.45	35,628.31
TOTAL PENNVEST REVOLVING FUND	57.85	0.00	57.85
<b>107 PENNVEST NONREVOLVING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 9999999107      CI: 4945147      Trf Of Interest To PENNVEST Fund	-29,767.52	-2.05	-29,769.57
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>-29,767.52</b>	<b>-2.05</b>	<b>-29,769.57</b>
73 Treasury			
FD: 9999999107      CI: 4203108      Interest On Securities	48.26	0.00	48.26
<b>TOTAL TREASURY</b>	<b>48.26</b>	<b>0.00</b>	<b>48.26</b>
TOTAL MISCELLANEOUS REVENUE	-29,719.26	-2.05	-29,721.31
TOTAL NONTAX REVENUE	-29,719.26	-2.05	-29,721.31
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999107      CI: 4511001      Temporary Investment Sales	29,767.52	2.05	29,769.57
<b>TOTAL TREASURY</b>	<b>29,767.52</b>	<b>2.05</b>	<b>29,769.57</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	29,767.52	2.05	29,769.57
TOTAL NONREVENUE RECEIPTS	29,767.52	2.05	29,769.57
TOTAL PENNVEST NONREVOLVING FUND	48.26	0.00	48.26
<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	7,223,872.52	0.00	7,223,872.52
<b>TOTAL TREASURY</b>	<b>7,223,872.52</b>	<b>0.00</b>	<b>7,223,872.52</b>
TOTAL RECEIPTS FROM OTHER FUNDS	7,223,872.52	0.00	7,223,872.52
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 9999999108      CI: 4451162      Repayment Of Non-Revolving Funds - Principal	7,925,849.42	773,626.11	8,699,475.53
FD: 9999999108      CI: 4941006      Repayment Of Non-Revolving Funds - Interest	1,906,090.04	146,348.38	2,052,438.42
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>9,831,939.46</b>	<b>919,974.49</b>	<b>10,751,913.95</b>
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>108 PENNVEST REDEMPTION FUND</b>			
FD: 9999999108      CI: 4441025      Interest On Securities	2,402.37	111.86	2,514.23
<b>TOTAL TREASURY</b>	<b>2,402.37</b>	<b>111.86</b>	<b>2,514.23</b>
TOTAL MISCELLANEOUS REVENUE	9,834,341.83	920,086.35	10,754,428.18
TOTAL NONTAX REVENUE	17,058,214.35	920,086.35	17,978,300.70
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999108      CI: 4511001      Temporary Investment Sales	10,762,208.57	345,322.39	11,107,530.96
<b>TOTAL TREASURY</b>	<b>10,762,208.57</b>	<b>345,322.39</b>	<b>11,107,530.96</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,762,208.57	345,322.39	11,107,530.96
TOTAL NONREVENUE RECEIPTS	10,762,208.57	345,322.39	11,107,530.96
TOTAL PENNVEST REDEMPTION FUND	27,820,422.92	1,265,408.74	29,085,831.66
<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	4,345.00	0.00	4,345.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>4,345.00</b>	<b>0.00</b>	<b>4,345.00</b>
TOTAL LICENSES AND FEES	4,345.00	0.00	4,345.00
<b>435 REVENUE COLLECTED IN ADVANCE-STATE</b>			
33 PA Infrastructure Investment			
FD: 9999999109      CI: 4541312      Revenue Collected in Advance BA33	230,100.00	0.00	230,100.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>230,100.00</b>	<b>0.00</b>	<b>230,100.00</b>
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	230,100.00	0.00	230,100.00
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 9999999109      CI: 4204107      Delinquent Interest Payments	12,991.97	166.55	13,158.52
FD: 9999999109      CI: 4204114      Interest Payments	15,612,622.42	1,488,409.29	17,101,031.71
FD: 9999999109      CI: 4204115      Interest Payments - On-Lot Septic System	11,535.35	0.00	11,535.35
FD: 9999999109      CI: 4205059      Transfers Nutrient Credit Program	-314,400.00	0.00	-314,400.00
FD: 9999999109      CI: 4205060      Miscellaneous	-4,166.15	0.00	-4,166.15
FD: 9999999109      CI: 4521213      Principal Repayments	76,367,054.86	5,870,729.09	82,237,783.95
FD: 9999999109      CI: 4521214      Principal Repayments - On-Lot Septic System	301,630.88	0.00	301,630.88
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>91,987,269.33</b>	<b>7,359,304.93</b>	<b>99,346,574.26</b>
73 Treasury			
FD: 9999999109      CI: 4203126      Interest On Securities	6,128,899.46	867,313.38	6,996,212.84

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
<b>TOTAL TREASURY</b>	<b>6,128,899.46</b>	<b>867,313.38</b>	<b>6,996,212.84</b>
TOTAL MISCELLANEOUS REVENUE	98,116,168.79	8,226,618.31	106,342,787.10
TOTAL NONTAX REVENUE	98,350,613.79	8,226,618.31	106,577,232.10
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999109      CI: 4511001      Temporary Investment Sales	238,856,331.67	4,870,428.37	243,726,760.04
<b>TOTAL TREASURY</b>	<b>238,856,331.67</b>	<b>4,870,428.37</b>	<b>243,726,760.04</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	238,856,331.67	4,870,428.37	243,726,760.04
TOTAL NONREVENUE RECEIPTS	238,856,331.67	4,870,428.37	243,726,760.04
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
33 PA Infrastructure Investment			
FD: 6023600000      CI: 4531304      Principle Repayments	120,178.48	0.00	120,178.48
FD: 6025300000      CI: 4201127      Nutrient Credit Programs Receipts	447,334.00	0.00	447,334.00
FD: 6025300000      CI: 4205507      Transfers Nutrient Credit Program	182,546.00	0.00	182,546.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>750,058.48</b>	<b>0.00</b>	<b>750,058.48</b>
TOTAL RESTRICTED REVENUES	750,058.48	0.00	750,058.48
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	750,058.48	0.00	750,058.48
<b>8XX FEDERAL FUNDS</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
33 PA Infrastructure Investment			
FD: 8018313000      CI: 4830108      SRF Grant - Loan Disbursements	52,779,116.00	0.00	52,779,116.00
FD: 8750513790      CI: 4820164      ARRA CWSRF Loan Disbursements Current	910,424.05	0.00	910,424.05
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>53,689,540.05</b>	<b>0.00</b>	<b>53,689,540.05</b>
TOTAL FEDERAL FUNDS - CURRENT	53,689,540.05	0.00	53,689,540.05
<b>830 FEDERAL FUNDS - PRIOR</b>			
33 PA Infrastructure Investment			
FD: 8018312000      CI: 4830110      SRF Grant - Loan Disbursements	225,831.00	0.00	225,831.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>225,831.00</b>	<b>0.00</b>	<b>225,831.00</b>
TOTAL FEDERAL FUNDS - PRIOR	225,831.00	0.00	225,831.00
TOTAL FEDERAL FUNDS	53,915,371.05	0.00	53,915,371.05
TOTAL PENNVEST WATER POLLUTION CONTROL RE	391,872,374.99	13,097,046.68	404,969,421.67
<b>110 DEFERRED COMPENSATION FUND - SHORT</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>110 DEFERRED COMPENSATION FUND - SHORT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
70 State Employes' Retirement Sys			
FD: 9999999110      CI: 4941045      Transfer Of Funds - Deferred Compensation	20,253,958.99	1,713,852.97	21,967,811.96
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>20,253,958.99</b>	<b>1,713,852.97</b>	<b>21,967,811.96</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>20,253,958.99</b>	<b>1,713,852.97</b>	<b>21,967,811.96</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999110      CI: 4441025      Interest On Securities	72,783.58	6,019.34	78,802.92
<b>TOTAL TREASURY</b>	<b>72,783.58</b>	<b>6,019.34</b>	<b>78,802.92</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>72,783.58</b>	<b>6,019.34</b>	<b>78,802.92</b>
<b>TOTAL NONTAX REVENUE</b>	<b>20,326,742.57</b>	<b>1,719,872.31</b>	<b>22,046,614.88</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999110      CI: 4511001      Temporary Investment Sales	20,035,623.47	510,952.81	20,546,576.28
<b>TOTAL TREASURY</b>	<b>20,035,623.47</b>	<b>510,952.81</b>	<b>20,546,576.28</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>20,035,623.47</b>	<b>510,952.81</b>	<b>20,546,576.28</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>20,035,623.47</b>	<b>510,952.81</b>	<b>20,546,576.28</b>
<b>TOTAL DEFERRED COMPENSATION FUND - SHORT</b>	<b>40,362,366.04</b>	<b>2,230,825.12</b>	<b>42,593,191.16</b>
<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	4,114.21	0.00	4,114.21
FD: 9999999111      CI: 4205052      MELF Penalty Charges	7,612.66	2,848.82	10,461.48
FD: 9999999111      CI: 4529997      MELF principle Repayments	8,457,401.33	1,267,675.25	9,725,076.58
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>8,469,128.20</b>	<b>1,270,524.07</b>	<b>9,739,652.27</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	<b>8,469,128.20</b>	<b>1,270,524.07</b>	<b>9,739,652.27</b>
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999111      CI: 4204133      MELF Interest on Loans	1,081,419.84	129,658.22	1,211,078.06
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>1,081,419.84</b>	<b>129,658.22</b>	<b>1,211,078.06</b>
73 Treasury			
FD: 9999999111      CI: 4203127      Interest On Securities	1,254,224.79	123,927.91	1,378,152.70

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>111 MACHINERY AND EQUIPMENT LOAN FUND</b>			
<b>TOTAL TREASURY</b>	<b>1,254,224.79</b>	<b>123,927.91</b>	<b>1,378,152.70</b>
TOTAL MISCELLANEOUS REVENUE	2,335,644.63	253,586.13	2,589,230.76
TOTAL NONTAX REVENUE	10,804,772.83	1,524,110.20	12,328,883.03
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999111      CI: 4511001      Temporary Investment Sales	11,053,261.09	790,415.11	11,843,676.20
<b>TOTAL TREASURY</b>	<b>11,053,261.09</b>	<b>790,415.11</b>	<b>11,843,676.20</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,053,261.09	790,415.11	11,843,676.20
TOTAL NONREVENUE RECEIPTS	11,053,261.09	790,415.11	11,843,676.20
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	21,858,033.92	2,314,525.31	24,172,559.23
<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	1,166,604.99	117,799.56	1,284,404.55
<b>TOTAL TREASURY</b>	<b>1,166,604.99</b>	<b>117,799.56</b>	<b>1,284,404.55</b>
TOTAL MISCELLANEOUS REVENUE	1,166,604.99	117,799.56	1,284,404.55
TOTAL NONTAX REVENUE	1,166,604.99	117,799.56	1,284,404.55
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999112      CI: 4511001      Temporary Investment Sales	825,174.53	0.00	825,174.53
<b>TOTAL TREASURY</b>	<b>825,174.53</b>	<b>0.00</b>	<b>825,174.53</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	825,174.53	0.00	825,174.53
TOTAL NONREVENUE RECEIPTS	825,174.53	0.00	825,174.53
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
79 Insurance			
FD: 4010800000      CI: 4710115      Returned Items from Court Dist	-825,174.53	0.00	-825,174.53
<b>TOTAL INSURANCE</b>	<b>-825,174.53</b>	<b>0.00</b>	<b>-825,174.53</b>
TOTAL RESTRICTED RECEIPTS	-825,174.53	0.00	-825,174.53
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	-825,174.53	0.00	-825,174.53

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL INSURANCE LIQUIDATION FUND	1,166,604.99	117,799.56	1,284,404.55
<b>113 AGRICULTURAL CONS EASEMENT PURCHASE</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>132 CIGARETTE TAX</b>			
18 Revenue			
FD: 9999999113      CI: 4121003      Cigarette Tax Act 1991-92	20,485,000.00	0.00	20,485,000.00
<b>TOTAL REVENUE</b>	<b>20,485,000.00</b>	<b>0.00</b>	<b>20,485,000.00</b>
TOTAL CIGARETTE TAX	20,485,000.00	0.00	20,485,000.00
TOTAL TAXES, PENALTIES AND INTEREST	20,485,000.00	0.00	20,485,000.00
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 9999999113      CI: 4941025      Transfer from Environmental Steward Fund	8,435,700.00	0.00	8,435,700.00
<b>TOTAL AGRICULTURE</b>	<b>8,435,700.00</b>	<b>0.00</b>	<b>8,435,700.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	8,435,700.00	0.00	8,435,700.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999113      CI: 4441025      Interest On Securities	67,644.49	3,839.70	71,484.19
<b>TOTAL TREASURY</b>	<b>67,644.49</b>	<b>3,839.70</b>	<b>71,484.19</b>
TOTAL MISCELLANEOUS REVENUE	67,644.49	3,839.70	71,484.19
TOTAL NONTAX REVENUE	8,503,344.49	3,839.70	8,507,184.19
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999113      CI: 4511001      Temporary Investment Sales	23,490,821.20	4,325,395.04	27,816,216.24
<b>TOTAL TREASURY</b>	<b>23,490,821.20</b>	<b>4,325,395.04</b>	<b>27,816,216.24</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	23,490,821.20	4,325,395.04	27,816,216.24
TOTAL NONREVENUE RECEIPTS	23,490,821.20	4,325,395.04	27,816,216.24
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	52,479,165.69	4,329,234.74	56,808,400.43
<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	838,673.00	109,636.00	948,309.00
<b>TOTAL REVENUE</b>	<b>838,673.00</b>	<b>109,636.00</b>	<b>948,309.00</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>115 CHILDREN'S TRUST FUND</b>			
TOTAL LICENSES AND FEES	838,673.00	109,636.00	948,309.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999115      CI: 4441025      Interest On Securities	4,291.22	233.20	4,524.42
<b>TOTAL TREASURY</b>	<b>4,291.22</b>	<b>233.20</b>	<b>4,524.42</b>
TOTAL MISCELLANEOUS REVENUE	4,291.22	233.20	4,524.42
TOTAL NONTAX REVENUE	842,964.22	109,869.20	952,833.42
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999115      CI: 4511001      Temporary Investment Sales	916,265.90	28,153.00	944,418.90
<b>TOTAL TREASURY</b>	<b>916,265.90</b>	<b>28,153.00</b>	<b>944,418.90</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	916,265.90	28,153.00	944,418.90
TOTAL NONREVENUE RECEIPTS	916,265.90	28,153.00	944,418.90
TOTAL CHILDREN'S TRUST FUND	1,759,230.12	138,022.20	1,897,252.32
<b>116 MUNICIPALITIES FINANRECOV REVOL AID</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 9999999116      CI: 4941137      Transfer In	7,096,000.00	0.00	7,096,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>7,096,000.00</b>	<b>0.00</b>	<b>7,096,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	7,096,000.00	0.00	7,096,000.00
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999116      CI: 4529994      FDM Principle Repayments	283,500.00	0.00	283,500.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>283,500.00</b>	<b>0.00</b>	<b>283,500.00</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	283,500.00	0.00	283,500.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999116      CI: 4441025      Interest On Securities	26,210.81	2,035.89	28,246.70
<b>TOTAL TREASURY</b>	<b>26,210.81</b>	<b>2,035.89</b>	<b>28,246.70</b>
TOTAL MISCELLANEOUS REVENUE	26,210.81	2,035.89	28,246.70
TOTAL NONTAX REVENUE	7,405,710.81	2,035.89	7,407,746.70
<b>5XX NONREVENUE RECEIPTS</b>			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>116 MUNICIPALITIES FINANRECOV REVOL AID</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999116      CI: 4511001      Temporary Investment Sales	1,848,838.38	206,212.72	2,055,051.10
<b>TOTAL TREASURY</b>	<b>1,848,838.38</b>	<b>206,212.72</b>	<b>2,055,051.10</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,848,838.38	206,212.72	2,055,051.10
TOTAL NONREVENUE RECEIPTS	1,848,838.38	206,212.72	2,055,051.10
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	9,254,549.19	208,248.61	9,462,797.80
<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	2,182,674.29	306,914.42	2,489,588.71
<b>TOTAL TREASURY</b>	<b>2,182,674.29</b>	<b>306,914.42</b>	<b>2,489,588.71</b>
TOTAL MISCELLANEOUS REVENUE	2,182,674.29	306,914.42	2,489,588.71
TOTAL NONTAX REVENUE	2,182,674.29	306,914.42	2,489,588.71
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999117      CI: 4511001      Temporary Investment Sales	7,648,321.66	1,216,249.37	8,864,571.03
<b>TOTAL TREASURY</b>	<b>7,648,321.66</b>	<b>1,216,249.37</b>	<b>8,864,571.03</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,648,321.66	1,216,249.37	8,864,571.03
<b>530 REPAYMENTS FROM OTHER FUNDS</b>			
79 Insurance			
FD: 9999999117      CI: 4531311      Advance to Other Fund	150,000.00	0.00	150,000.00
<b>TOTAL INSURANCE</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>
TOTAL REPAYMENTS FROM OTHER FUNDS	150,000.00	0.00	150,000.00
TOTAL NONREVENUE RECEIPTS	7,798,321.66	1,216,249.37	9,014,571.03
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	9,980,995.95	1,523,163.79	11,504,159.74
<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	2,607,007.28	420,023.90	3,027,031.18
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,607,007.28</b>	<b>420,023.90</b>	<b>3,027,031.18</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>118 STORAGE TANK FUND</b>			
<b>TOTAL LICENSES AND FEES</b>	2,607,007.28	420,023.90	3,027,031.18
<b>420 NON-TAX FINES AND PENALTIES</b>			
35 Environmental Protection			
FD: 9999999118      CI: 4411312      5% Transfer To Environmental Education Fund	-31,065.37	0.00	-31,065.37
FD: 9999999118      CI: 4421021      Fines And Penalties	384,490.81	11,391.79	395,882.60
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>353,425.44</b>	<b>11,391.79</b>	<b>364,817.23</b>
<b>TOTAL NON-TAX FINES AND PENALTIES</b>	353,425.44	11,391.79	364,817.23
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 9999999118      CI: 4431010      Cost Recovery - State	11,725.00	98,304.46	110,029.46
FD: 9999999118      CI: 4451095      Miscellaneous Revenue BA35	13,700.00	0.00	13,700.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>25,425.00</b>	<b>98,304.46</b>	<b>123,729.46</b>
73 Treasury			
FD: 9999999118      CI: 4441025      Interest On Securities	19,842.46	1,056.85	20,899.31
<b>TOTAL TREASURY</b>	<b>19,842.46</b>	<b>1,056.85</b>	<b>20,899.31</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	45,267.46	99,361.31	144,628.77
<b>TOTAL NONTAX REVENUE</b>	3,005,700.18	530,777.00	3,536,477.18
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999118      CI: 4511001      Temporary Investment Sales	8,115,856.09	1,376,574.59	9,492,430.68
<b>TOTAL TREASURY</b>	<b>8,115,856.09</b>	<b>1,376,574.59</b>	<b>9,492,430.68</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	8,115,856.09	1,376,574.59	9,492,430.68
<b>TOTAL NONREVENUE RECEIPTS</b>	8,115,856.09	1,376,574.59	9,492,430.68
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
35 Environmental Protection			
FD: 2007313000      CI: 4436430      Investigation & Closure Costs Reimbursement	2,842,269.31	467,979.34	3,310,248.65
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,842,269.31</b>	<b>467,979.34</b>	<b>3,310,248.65</b>
<b>TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>	2,842,269.31	467,979.34	3,310,248.65
<b>TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>	2,842,269.31	467,979.34	3,310,248.65
<b>8XX FEDERAL FUNDS</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
35 Environmental Protection			
FD: 8212313000      CI: 4820810      Fedl Revenue Current Operating	530,273.93	255,537.09	785,811.02

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>118 STORAGE TANK FUND</b>			
FD: 8212413000      CI: 4820810      Fedl Revenue Current Operating	1,611,101.58	0.02	1,611,101.60
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,141,375.51</b>	<b>255,537.11</b>	<b>2,396,912.62</b>
<b>TOTAL FEDERAL FUNDS - CURRENT</b>	<b>2,141,375.51</b>	<b>255,537.11</b>	<b>2,396,912.62</b>
<b>830 FEDERAL FUNDS - PRIOR</b>			
35    Environmental Protection			
FD: 8212312000      CI: 4820830      Fedl Revenue Prior Operating	417,420.90	0.00	417,420.90
FD: 8212412000      CI: 4820830      Fedl Revenue Prior Operating	664,231.00	0.00	664,231.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,081,651.90</b>	<b>0.00</b>	<b>1,081,651.90</b>
<b>TOTAL FEDERAL FUNDS - PRIOR</b>	<b>1,081,651.90</b>	<b>0.00</b>	<b>1,081,651.90</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>3,223,027.41</b>	<b>255,537.11</b>	<b>3,478,564.52</b>
<b>TOTAL STORAGE TANK FUND</b>	<b>17,186,852.99</b>	<b>2,630,868.04</b>	<b>19,817,721.03</b>
<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	45,130,193.29	4,307,845.44	49,438,038.73
FD: 9999999119      CI: 4411247      Tank Capacity Fee	6,202,097.12	112,774.82	6,314,871.94
FD: 9999999119      CI: 4411287      TIP Fees	-144,080.29	20,669.90	-123,410.39
<b>TOTAL INSURANCE</b>	<b>51,188,210.12</b>	<b>4,441,290.16</b>	<b>55,629,500.28</b>
<b>TOTAL LICENSES AND FEES</b>	<b>51,188,210.12</b>	<b>4,441,290.16</b>	<b>55,629,500.28</b>
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24    Community & Economic Develop			
FD: 9999999119      CI: 4529991      USTIF Principle Repayments	1,338.02	28.90	1,366.92
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>1,338.02</b>	<b>28.90</b>	<b>1,366.92</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	<b>1,338.02</b>	<b>28.90</b>	<b>1,366.92</b>
<b>490 MISCELLANEOUS REVENUE</b>			
24    Community & Economic Develop			
FD: 9999999119      CI: 4204139      USTIF Interest on Loans	661.98	171.10	833.08
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>661.98</b>	<b>171.10</b>	<b>833.08</b>
73    Treasury			
FD: 9999999119      CI: 4441025      Interest On Securities	474,648.18	60,742.64	535,390.82
<b>TOTAL TREASURY</b>	<b>474,648.18</b>	<b>60,742.64</b>	<b>535,390.82</b>
79    Insurance			
FD: 9999999119      CI: 4441024      Interest On Long-Term Securities	3,288,384.05	301,614.26	3,589,998.31
FD: 9999999119      CI: 4451113      Refund Not Credited To Approp/Misc Expenditures	220,682.85	0.00	220,682.85
FD: 9999999119      CI: 4451335      Miscellaneous Revenue	272,380.00	5,225.00	277,605.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>119 UNDERGROUND STORAGE TANK INDEMNIFIC</b>			
FD: 9999999119      CI: 4451388      Commission Recapture Income	15,461.60	2,890.23	18,351.83
<b>TOTAL INSURANCE</b>	<b>3,796,908.50</b>	<b>309,729.49</b>	<b>4,106,637.99</b>
TOTAL MISCELLANEOUS REVENUE	4,272,218.66	370,643.23	4,642,861.89
TOTAL NONTAX REVENUE	55,461,766.80	4,811,962.29	60,273,729.09
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999119      CI: 4511001      Temporary Investment Sales	84,579,059.23	6,531,795.76	91,110,854.99
<b>TOTAL TREASURY</b>	<b>84,579,059.23</b>	<b>6,531,795.76</b>	<b>91,110,854.99</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	84,579,059.23	6,531,795.76	91,110,854.99
<b>511 NONCURRENT INVESTMENTS</b>			
79 Insurance			
FD: 9999999119      CI: 4512017      Long Term Investments Non Treasury BA	64,425,439.62	6,292,820.88	70,718,260.50
<b>TOTAL INSURANCE</b>	<b>64,425,439.62</b>	<b>6,292,820.88</b>	<b>70,718,260.50</b>
TOTAL NONCURRENT INVESTMENTS	64,425,439.62	6,292,820.88	70,718,260.50
TOTAL NONREVENUE RECEIPTS	149,004,498.85	12,824,616.64	161,829,115.49
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	204,466,265.65	17,636,578.93	222,102,844.58
<b>121 REGIONAL FACILITY CITING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999121      CI: 4441025      Interest On Securities	0.32	0.00	0.32
<b>TOTAL TREASURY</b>	<b>0.32</b>	<b>0.00</b>	<b>0.32</b>
TOTAL MISCELLANEOUS REVENUE	0.32	0.00	0.32
TOTAL NONTAX REVENUE	0.32	0.00	0.32
TOTAL REGIONAL FACILITY CITING FUND	0.32	0.00	0.32
<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	22,660.98	2,823.77	25,484.75
<b>TOTAL TRANSPORTATION</b>	<b>22,660.98</b>	<b>2,823.77</b>	<b>25,484.75</b>
TOTAL LICENSES AND FEES	22,660.98	2,823.77	25,484.75
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>123 MOTOR VEHICLE TRANSACTION RECOVERY</b>			
73 Treasury			
FD: 9999999123      CI: 4441025      Interest On Securities	4,527.09	264.96	4,792.05
<b>TOTAL TREASURY</b>	<b>4,527.09</b>	<b>264.96</b>	<b>4,792.05</b>
TOTAL MISCELLANEOUS REVENUE	4,527.09	264.96	4,792.05
TOTAL NONTAX REVENUE	27,188.07	3,088.73	30,276.80
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999123      CI: 4511001      Temporary Investment Sales	5,287.40	0.00	5,287.40
<b>TOTAL TREASURY</b>	<b>5,287.40</b>	<b>0.00</b>	<b>5,287.40</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,287.40	0.00	5,287.40
TOTAL NONREVENUE RECEIPTS	5,287.40	0.00	5,287.40
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	32,475.47	3,088.73	35,564.20
<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	5,824,559,515.64	293,878,560.66	6,118,438,076.30
<b>TOTAL TREASURY</b>	<b>5,824,559,515.64</b>	<b>293,878,560.66</b>	<b>6,118,438,076.30</b>
TOTAL RECEIPTS FROM OTHER FUNDS	5,824,559,515.64	293,878,560.66	6,118,438,076.30
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999124      CI: 4441025      Interest On Securities	2,550,737.88	270,959.35	2,821,697.23
<b>TOTAL TREASURY</b>	<b>2,550,737.88</b>	<b>270,959.35</b>	<b>2,821,697.23</b>
TOTAL MISCELLANEOUS REVENUE	2,550,737.88	270,959.35	2,821,697.23
TOTAL NONTAX REVENUE	5,827,110,253.52	294,149,520.01	6,121,259,773.53
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999124      CI: 4511001      Temporary Investment Sales	3,542,550,286.56	622,258,564.88	4,164,808,851.44
<b>TOTAL TREASURY</b>	<b>3,542,550,286.56</b>	<b>622,258,564.88</b>	<b>4,164,808,851.44</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,542,550,286.56	622,258,564.88	4,164,808,851.44
TOTAL NONREVENUE RECEIPTS	3,542,550,286.56	622,258,564.88	4,164,808,851.44

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY CUSTODIAL MONEY FUND	9,369,660,540.08	916,408,084.89	10,286,068,624.97
<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	341,550.00	10,680.00	352,230.00
FD: 9999999125      CI: 4411253      Toxic Chemical Release Form Fee	796,475.00	450.00	796,925.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,138,025.00</b>	<b>11,130.00</b>	<b>1,149,155.00</b>
TOTAL LICENSES AND FEES	1,138,025.00	11,130.00	1,149,155.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999125      CI: 4441025      Interest On Securities	175,770.87	4,350.29	180,121.16
<b>TOTAL TREASURY</b>	<b>175,770.87</b>	<b>4,350.29</b>	<b>180,121.16</b>
TOTAL MISCELLANEOUS REVENUE	175,770.87	4,350.29	180,121.16
TOTAL NONTAX REVENUE	1,313,795.87	15,480.29	1,329,276.16
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999125      CI: 4511001      Temporary Investment Sales	2,194,560.07	39,638.90	2,234,198.97
<b>TOTAL TREASURY</b>	<b>2,194,560.07</b>	<b>39,638.90</b>	<b>2,234,198.97</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,194,560.07	39,638.90	2,234,198.97
TOTAL NONREVENUE RECEIPTS	2,194,560.07	39,638.90	2,234,198.97
<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%	88,525.00	50.00	88,575.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>88,525.00</b>	<b>50.00</b>	<b>88,575.00</b>
TOTAL RESTRICTED RECEIPTS	88,525.00	50.00	88,575.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	88,525.00	50.00	88,575.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	3,596,880.94	55,169.19	3,652,050.13
<b>127 LOCAL GOV'T CAPITAL PROJECT LOAN</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999127      CI: 4205054      LGCP Penalty Charges	229.13	0.00	229.13
FD: 9999999127      CI: 4529995      LGCP Principle Repayments	205,913.16	11,215.04	217,128.20

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>127 LOCAL GOV'T CAPITAL PROJECT LOAN</b>			
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>206,142.29</b>	<b>11,215.04</b>	<b>217,357.33</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	206,142.29	11,215.04	217,357.33
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999127      CI: 4204135      LGCP Interest on Loans	13,116.94	721.99	13,838.93
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>13,116.94</b>	<b>721.99</b>	<b>13,838.93</b>
73 Treasury			
FD: 9999999127      CI: 4203132      Interest On Securities	6,304.46	381.76	6,686.22
<b>TOTAL TREASURY</b>	<b>6,304.46</b>	<b>381.76</b>	<b>6,686.22</b>
TOTAL MISCELLANEOUS REVENUE	19,421.40	1,103.75	20,525.15
TOTAL NONTAX REVENUE	225,563.69	12,318.79	237,882.48
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999127      CI: 4511001      Temporary Investment Sales	142,116.34	38,500.00	180,616.34
<b>TOTAL TREASURY</b>	<b>142,116.34</b>	<b>38,500.00</b>	<b>180,616.34</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	142,116.34	38,500.00	180,616.34
TOTAL NONREVENUE RECEIPTS	142,116.34	38,500.00	180,616.34
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	367,680.03	50,818.79	418,498.82
<b>128 LOCAL SALES AND USE TAX FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>131 SALES/USE AND HOTEL OCCUPANCY TAXES</b>			
18 Revenue			
FD: 9999999128      CI: 4120002      Sales, Use, Hotel Occupancy Tax, Penalties & Int	198,903,219.88	19,240,724.82	218,143,944.70
FD: 9999999128      CI: 4120051      Motor Vehicle Sales Tax	22,315,510.87	2,280,750.75	24,596,261.62
<b>TOTAL REVENUE</b>	<b>221,218,730.75</b>	<b>21,521,475.57</b>	<b>242,740,206.32</b>
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	221,218,730.75	21,521,475.57	242,740,206.32
TOTAL TAXES, PENALTIES AND INTEREST	221,218,730.75	21,521,475.57	242,740,206.32
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999128      CI: 4203128      Interest On Securities	18,237.48	1,419.19	19,656.67
<b>TOTAL TREASURY</b>	<b>18,237.48</b>	<b>1,419.19</b>	<b>19,656.67</b>
TOTAL MISCELLANEOUS REVENUE	18,237.48	1,419.19	19,656.67

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>128 LOCAL SALES AND USE TAX FUND</b>			
TOTAL NONTAX REVENUE	18,237.48	1,419.19	19,656.67
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999128      CI: 4511001      Temporary Investment Sales	215,578,548.04	24,072,789.08	239,651,337.12
<b>TOTAL TREASURY</b>	<b>215,578,548.04</b>	<b>24,072,789.08</b>	<b>239,651,337.12</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	215,578,548.04	24,072,789.08	239,651,337.12
TOTAL NONREVENUE RECEIPTS	215,578,548.04	24,072,789.08	239,651,337.12
TOTAL LOCAL SALES AND USE TAX FUND	436,815,516.27	45,595,683.84	482,411,200.11
<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	305,638,629.66	37,411,121.24	343,049,750.90
FD: 9999999129      CI: 4130008      Resident Net Profits Tax Collections	8,286,430.19	3,194,853.31	11,481,283.50
<b>TOTAL REVENUE</b>	<b>313,925,059.85</b>	<b>40,605,974.55</b>	<b>354,531,034.40</b>
TOTAL PERSONAL INCOME TAX	313,925,059.85	40,605,974.55	354,531,034.40
TOTAL TAXES, PENALTIES AND INTEREST	313,925,059.85	40,605,974.55	354,531,034.40
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999129      CI: 4441025      Interest On Securities	10,802.61	782.40	11,585.01
<b>TOTAL TREASURY</b>	<b>10,802.61</b>	<b>782.40</b>	<b>11,585.01</b>
TOTAL MISCELLANEOUS REVENUE	10,802.61	782.40	11,585.01
TOTAL NONTAX REVENUE	10,802.61	782.40	11,585.01
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999129      CI: 4511001      Temporary Investment Sales	282,143,373.03	35,742,671.44	317,886,044.47
<b>TOTAL TREASURY</b>	<b>282,143,373.03</b>	<b>35,742,671.44</b>	<b>317,886,044.47</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	282,143,373.03	35,742,671.44	317,886,044.47
TOTAL NONREVENUE RECEIPTS	282,143,373.03	35,742,671.44	317,886,044.47
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	596,079,235.49	76,349,428.39	672,428,663.88
<b>130 PUBLIC TRANSPORTATION ASSISTANCE</b>			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>130 PUBLIC TRANSPORTATION ASSISTANCE</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>131 SALES/USE AND HOTEL OCCUPANCY TAXES</b>			
78 Transportation			
FD: 9999999130      CI: 4116001      Ptaf Tax Revenues	173,455,743.11	11,493,712.36	184,949,455.47
<b>TOTAL TRANSPORTATION</b>	<b>173,455,743.11</b>	<b>11,493,712.36</b>	<b>184,949,455.47</b>
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	173,455,743.11	11,493,712.36	184,949,455.47
TOTAL TAXES, PENALTIES AND INTEREST	173,455,743.11	11,493,712.36	184,949,455.47
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999130      CI: 4441025      Interest On Securities	30,123.34	1,351.40	31,474.74
<b>TOTAL TREASURY</b>	<b>30,123.34</b>	<b>1,351.40</b>	<b>31,474.74</b>
TOTAL MISCELLANEOUS REVENUE	30,123.34	1,351.40	31,474.74
TOTAL NONTAX REVENUE	30,123.34	1,351.40	31,474.74
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999130      CI: 4511001      Temporary Investment Sales	148,200,695.07	25,865,854.32	174,066,549.39
<b>TOTAL TREASURY</b>	<b>148,200,695.07</b>	<b>25,865,854.32</b>	<b>174,066,549.39</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	148,200,695.07	25,865,854.32	174,066,549.39
TOTAL NONREVENUE RECEIPTS	148,200,695.07	25,865,854.32	174,066,549.39
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	321,686,561.52	37,360,918.08	359,047,479.60
<b>131 ACID MINE DRAINAGE ABATEMENT&amp;TREATM</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999131      CI: 4441025      Interest On Securities	385,793.88	37,368.21	423,162.09
<b>TOTAL TREASURY</b>	<b>385,793.88</b>	<b>37,368.21</b>	<b>423,162.09</b>
TOTAL MISCELLANEOUS REVENUE	385,793.88	37,368.21	423,162.09
TOTAL NONTAX REVENUE	385,793.88	37,368.21	423,162.09
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999131      CI: 4511001      Temporary Investment Sales	5,128,113.42	35,909,136.81	41,037,250.23

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>131 ACID MINE DRAINAGE ABATEMENT&amp;TREATM</b>			
<b>TOTAL TREASURY</b>	<b>5,128,113.42</b>	<b>35,909,136.81</b>	<b>41,037,250.23</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,128,113.42	35,909,136.81	41,037,250.23
TOTAL NONREVENUE RECEIPTS	5,128,113.42	35,909,136.81	41,037,250.23
<b>8XX FEDERAL FUNDS</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
35 Environmental Protection			
FD: 8212613000      CI: 4820810      Fedl Revenue Current Operating	4,533,769.22	1,068,421.94	5,602,191.16
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>4,533,769.22</b>	<b>1,068,421.94</b>	<b>5,602,191.16</b>
TOTAL FEDERAL FUNDS - CURRENT	4,533,769.22	1,068,421.94	5,602,191.16
<b>830 FEDERAL FUNDS - PRIOR</b>			
35 Environmental Protection			
FD: 8212612000      CI: 4820830      Fedl Revenue Prior Operating	430,608.93	11,684.26	442,293.19
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>430,608.93</b>	<b>11,684.26</b>	<b>442,293.19</b>
TOTAL FEDERAL FUNDS - PRIOR	430,608.93	11,684.26	442,293.19
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
35 Environmental Protection			
FD: 9999999131      CI: 4541260      Liability(F)-Collected in Advance-BA35	49,893,134.67	-1,080,106.20	48,813,028.47
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>49,893,134.67</b>	<b>-1,080,106.20</b>	<b>48,813,028.47</b>
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	49,893,134.67	-1,080,106.20	48,813,028.47
TOTAL FEDERAL FUNDS	54,857,512.82	0.00	54,857,512.82
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	60,371,420.12	35,946,505.02	96,317,925.14
<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	1,149.34	38.92	1,188.26
<b>TOTAL TREASURY</b>	<b>1,149.34</b>	<b>38.92</b>	<b>1,188.26</b>
TOTAL MISCELLANEOUS REVENUE	1,149.34	38.92	1,188.26
TOTAL NONTAX REVENUE	1,149.34	38.92	1,188.26
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999134      CI: 4511001      Temporary Investment Sales	231,128.11	76,165.63	307,293.74
<b>TOTAL TREASURY</b>	<b>231,128.11</b>	<b>76,165.63</b>	<b>307,293.74</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>134 LOCAL CRIMINAL JUSTICE SINKING FUND</b>			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	231,128.11	76,165.63	307,293.74
TOTAL NONREVENUE RECEIPTS	231,128.11	76,165.63	307,293.74
TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	232,277.45	76,204.55	308,482.00
<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	2,545.41	188.29	2,733.70
FD: 9999999136      CI: 4451089      Miscellaneous BA73	15,264,343.62	1,228.91	15,265,572.53
FD: 9999999136      CI: 4451325      Security Lending Revenue	14,569,614.56	1,423,931.34	15,993,545.90
FD: 9999999136      CI: 4451326      Broker Commission Recapture Program	662,132.08	50,174.48	712,306.56
<b>TOTAL TREASURY</b>	<b>30,498,635.67</b>	<b>1,475,523.02</b>	<b>31,974,158.69</b>
TOTAL MISCELLANEOUS REVENUE	30,498,635.67	1,475,523.02	31,974,158.69
TOTAL NONTAX REVENUE	30,498,635.67	1,475,523.02	31,974,158.69
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999136      CI: 4511001      Temporary Investment Sales	29,360,712.54	1,459,930.40	30,820,642.94
<b>TOTAL TREASURY</b>	<b>29,360,712.54</b>	<b>1,459,930.40</b>	<b>30,820,642.94</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	29,360,712.54	1,459,930.40	30,820,642.94
TOTAL NONREVENUE RECEIPTS	29,360,712.54	1,459,930.40	30,820,642.94
TOTAL GLOBAL SECURITY LENDING REVENUE INV	59,859,348.21	2,935,453.42	62,794,801.63
<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 Emissions Fees      ics=138410	13,233,734.39	115,600.00	13,349,334.39
FD: 9999999138      CI: 4411051      Clean Air Act Permit/ Inspection Fees      ics=138410	1,513,350.42	108,496.50	1,621,846.92
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>14,747,084.81</b>	<b>224,096.50</b>	<b>14,971,181.31</b>
TOTAL LICENSES AND FEES	14,747,084.81	224,096.50	14,971,181.31
<b>420 NON-TAX FINES AND PENALTIES</b>			
35 Environmental Protection			
FD: 9999999138      CI: 4421001      5% Transfer To Environmental Education Fund	-133,501.61	0.00	-133,501.61
FD: 9999999138      CI: 4421010      Clean Air Act Fines and Penalties      ics=138420	1,725,959.09	147,849.75	1,873,808.84
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,592,457.48</b>	<b>147,849.75</b>	<b>1,740,307.23</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>138 CLEAN AIR FUND</b>			
TOTAL NON-TAX FINES AND PENALTIES	1,592,457.48	147,849.75	1,740,307.23
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999138      CI: 4441025      Interest On Securities	960,003.87	96,169.42	1,056,173.29
<b>TOTAL TREASURY</b>	<b>960,003.87</b>	<b>96,169.42</b>	<b>1,056,173.29</b>
TOTAL MISCELLANEOUS REVENUE	960,003.87	96,169.42	1,056,173.29
TOTAL NONTAX REVENUE	17,299,546.16	468,115.67	17,767,661.83
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999138      CI: 4511001      Temporary Investment Sales	18,838,129.58	1,831,895.67	20,670,025.25
<b>TOTAL TREASURY</b>	<b>18,838,129.58</b>	<b>1,831,895.67</b>	<b>20,670,025.25</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	18,838,129.58	1,831,895.67	20,670,025.25
TOTAL NONREVENUE RECEIPTS	18,838,129.58	1,831,895.67	20,670,025.25
TOTAL CLEAN AIR FUND	36,137,675.74	2,300,011.34	38,437,687.08
<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	515,000.00	250,000.00	765,000.00
FD: 9999999139      CI: 4810033      Home Investment Program Income	149,034.33	0.00	149,034.33
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>664,034.33</b>	<b>250,000.00</b>	<b>914,034.33</b>
73 Treasury			
FD: 9999999139      CI: 4441025      Interest On Securities	167.15	5.88	173.03
<b>TOTAL TREASURY</b>	<b>167.15</b>	<b>5.88</b>	<b>173.03</b>
TOTAL MISCELLANEOUS REVENUE	664,201.48	250,005.88	914,207.36
TOTAL NONTAX REVENUE	664,201.48	250,005.88	914,207.36
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999139      CI: 4511001      Temporary Investment Sales	662,014.63	194,971.78	856,986.41
<b>TOTAL TREASURY</b>	<b>662,014.63</b>	<b>194,971.78</b>	<b>856,986.41</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	662,014.63	194,971.78	856,986.41
TOTAL NONREVENUE RECEIPTS	662,014.63	194,971.78	856,986.41

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL HOME INVESTMENT TRUST FUND	1,326,216.11	444,977.66	1,771,193.77
<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	899.32	58.70	958.02
<b>TOTAL TREASURY</b>	<b>899.32</b>	<b>58.70</b>	<b>958.02</b>
TOTAL MISCELLANEOUS REVENUE	899.32	58.70	958.02
TOTAL NONTAX REVENUE	899.32	58.70	958.02
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999140      CI: 4511001      Temporary Investment Sales	6,344,911.45	972,093.13	7,317,004.58
<b>TOTAL TREASURY</b>	<b>6,344,911.45</b>	<b>972,093.13</b>	<b>7,317,004.58</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,344,911.45	972,093.13	7,317,004.58
TOTAL NONREVENUE RECEIPTS	6,344,911.45	972,093.13	7,317,004.58
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
88 PA Port Authorities			
FD: 6013900000      CI: 4945014      TRANSFER FROM PRPA	6,330,000.00	650,000.00	6,980,000.00
<b>TOTAL PA PORT AUTHORITIES</b>	<b>6,330,000.00</b>	<b>650,000.00</b>	<b>6,980,000.00</b>
TOTAL RESTRICTED REVENUES	6,330,000.00	650,000.00	6,980,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	6,330,000.00	650,000.00	6,980,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	12,675,810.77	1,622,151.83	14,297,962.60
<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	7,414.00	324.61	7,738.61
<b>TOTAL TREASURY</b>	<b>7,414.00</b>	<b>324.61</b>	<b>7,738.61</b>
TOTAL MISCELLANEOUS REVENUE	7,414.00	324.61	7,738.61
TOTAL NONTAX REVENUE	7,414.00	324.61	7,738.61
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>141 PORT OF PITTSBURGH COMMISSION FUND</b>			
FD: 9999999141      CI: 4511001      Temporary Investment Sales	2,096,566.03	138,354.56	2,234,920.59
<b>TOTAL TREASURY</b>	<b>2,096,566.03</b>	<b>138,354.56</b>	<b>2,234,920.59</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,096,566.03	138,354.56	2,234,920.59
TOTAL NONREVENUE RECEIPTS	2,096,566.03	138,354.56	2,234,920.59
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
88      PA Port Authorities			
FD: 6014200000      CI: 4204514      PPC Interest on Loans	1,164.40	0.00	1,164.40
FD: 6014200000      CI: 4531309      PPC Principal Repayment	670.18	0.00	670.18
<b>TOTAL PA PORT AUTHORITIES</b>	<b>1,834.58</b>	<b>0.00</b>	<b>1,834.58</b>
TOTAL RESTRICTED REVENUES	1,834.58	0.00	1,834.58
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,834.58	0.00	1,834.58
<b>8XX FEDERAL FUNDS</b>			
<b>830 FEDERAL FUNDS - PRIOR</b>			
88      PA Port Authorities			
FD: 8947812000      CI: 4820830      Fedl Revenue Prior Operating	1,270,303.66	0.00	1,270,303.66
<b>TOTAL PA PORT AUTHORITIES</b>	<b>1,270,303.66</b>	<b>0.00</b>	<b>1,270,303.66</b>
TOTAL FEDERAL FUNDS - PRIOR	1,270,303.66	0.00	1,270,303.66
TOTAL FEDERAL FUNDS	1,270,303.66	0.00	1,270,303.66
TOTAL PORT OF PITTSBURGH COMMISSION FUND	3,376,118.27	138,679.17	3,514,797.44
<b>142 TUITION ACCOUNT INVESTMENT PROGRAM</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73      Treasury			
FD: 9999999142      CI: 4205036      Miscellaneous	63,503,044.62	1,998,449.76	65,501,494.38
<b>TOTAL TREASURY</b>	<b>63,503,044.62</b>	<b>1,998,449.76</b>	<b>65,501,494.38</b>
TOTAL MISCELLANEOUS REVENUE	63,503,044.62	1,998,449.76	65,501,494.38
TOTAL NONTAX REVENUE	63,503,044.62	1,998,449.76	65,501,494.38
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	63,503,044.62	1,998,449.76	65,501,494.38
<b>143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
73      Treasury			
FD: 1054213000      CI: 4201089      Tuition Unit Purchases-Payroll Deduction	429,426.03	-429,426.03	0.00
FD: 9999999143      CI: 4201088      Tuition Unit Purchases	167,488,385.69	11,704,252.80	179,192,638.49

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND</b>			
<b>TOTAL TREASURY</b>	<b>167,917,811.72</b>	<b>11,274,826.77</b>	<b>179,192,638.49</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	167,917,811.72	11,274,826.77	179,192,638.49
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999143    CI: 4203129    Interest On Securities	1,498,130.80	-1,036,118.48	462,012.32
FD: 9999999143    CI: 4203135    Interest On Securities - Long-Term	18,276,035.05	1,976,259.05	20,252,294.10
FD: 9999999143    CI: 4441151    Broker Commission Recapture	241,019.06	1,292.07	242,311.13
<b>TOTAL TREASURY</b>	<b>20,015,184.91</b>	<b>941,432.64</b>	<b>20,956,617.55</b>
TOTAL MISCELLANEOUS REVENUE	20,015,184.91	941,432.64	20,956,617.55
TOTAL NONTAX REVENUE	187,932,996.63	12,216,259.41	200,149,256.04
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999143    CI: 4511001    Temporary Investment Sales	559,307,378.24	10,984,681.16	570,292,059.40
<b>TOTAL TREASURY</b>	<b>559,307,378.24</b>	<b>10,984,681.16</b>	<b>570,292,059.40</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	559,307,378.24	10,984,681.16	570,292,059.40
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999143    CI: 4512001    Long Term Investment Sales	937,910,571.63	72,253,528.39	1,010,164,100.02
<b>TOTAL TREASURY</b>	<b>937,910,571.63</b>	<b>72,253,528.39</b>	<b>1,010,164,100.02</b>
TOTAL NONCURRENT INVESTMENTS	937,910,571.63	72,253,528.39	1,010,164,100.02
TOTAL NONREVENUE RECEIPTS	1,497,217,949.87	83,238,209.55	1,580,456,159.42
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
73 Treasury			
FD: 1054213000    CI: 4435044    APPLICATION FEES	1,139,410.59	107,436.16	1,246,846.75
<b>TOTAL TREASURY</b>	<b>1,139,410.59</b>	<b>107,436.16</b>	<b>1,246,846.75</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	1,139,410.59	107,436.16	1,246,846.75
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	1,139,410.59	107,436.16	1,246,846.75
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	1,686,290,357.09	95,561,905.12	1,781,852,262.21
<b>144 PENNVEST TRUSTEE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>144 PENNVEST TRUSTEE FUND</b>			
FD: 9999999144      CI: 4945148      Trf Of Interest To PENNVEST Fund	-17,914.03	-1.23	-17,915.26
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>-17,914.03</b>	<b>-1.23</b>	<b>-17,915.26</b>
73    Treasury			
FD: 9999999144      CI: 4441025      Interest On Securities	36.88	0.00	36.88
<b>TOTAL TREASURY</b>	<b>36.88</b>	<b>0.00</b>	<b>36.88</b>
TOTAL MISCELLANEOUS REVENUE	-17,877.15	-1.23	-17,878.38
TOTAL NONTAX REVENUE	-17,877.15	-1.23	-17,878.38
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73    Treasury			
FD: 9999999144      CI: 4511001      Temporary Investment Sales	27,914.03	1.23	27,915.26
<b>TOTAL TREASURY</b>	<b>27,914.03</b>	<b>1.23</b>	<b>27,915.26</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	27,914.03	1.23	27,915.26
TOTAL NONREVENUE RECEIPTS	27,914.03	1.23	27,915.26
TOTAL PENNVEST TRUSTEE FUND	10,036.88	0.00	10,036.88
<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	102,599.99	11,632.80	114,232.79
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>102,599.99</b>	<b>11,632.80</b>	<b>114,232.79</b>
TOTAL LICENSES AND FEES	102,599.99	11,632.80	114,232.79
<b>490 MISCELLANEOUS REVENUE</b>			
73    Treasury			
FD: 9999999146      CI: 4441025      Interest On Securities	7,906.77	475.40	8,382.17
<b>TOTAL TREASURY</b>	<b>7,906.77</b>	<b>475.40</b>	<b>8,382.17</b>
TOTAL MISCELLANEOUS REVENUE	7,906.77	475.40	8,382.17
TOTAL NONTAX REVENUE	110,506.76	12,108.20	122,614.96
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73    Treasury			
FD: 9999999146      CI: 4511001      Temporary Investment Sales	13.09	0.00	13.09
<b>TOTAL TREASURY</b>	<b>13.09</b>	<b>0.00</b>	<b>13.09</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13.09	0.00	13.09

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>146 REMINING FINANCIAL ASSURANCE FUND</b>			
TOTAL NONREVENUE RECEIPTS	13.09	0.00	13.09
TOTAL REMINING FINANCIAL ASSURANCE FUND	110,519.85	12,108.20	122,628.05
<b>147 ENVIRONMENTAL EDUCATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
35 Environmental Protection			
FD: 9999999147 CI: 4421095 Trf Mine Safety Fund – 5% Fines	250.00	0.00	250.00
FD: 9999999147 CI: 4421096 Trf Waste Transportation Safety – 5% Fine	494.80	0.00	494.80
FD: 9999999147 CI: 4941049 Trf Bituminous Mine Sub & Land - 5% Fines	150.00	0.00	150.00
FD: 9999999147 CI: 4941050 Trf Clean Air Fund - 5% Fines	133,501.61	0.00	133,501.61
FD: 9999999147 CI: 4941052 Trf Clean Water Fund - 5% Fines	195,788.70	16,264.26	212,052.96
FD: 9999999147 CI: 4941054 Trf Non-Coal Surface Mining - 5% Fines	10,902.67	0.00	10,902.67
FD: 9999999147 CI: 4941057 Trf Radiation Protection - 5%	11,312.18	0.00	11,312.18
FD: 9999999147 CI: 4941059 Trf Safe Coal Refuse Disposal Control - 5% Fines	2,347.50	0.00	2,347.50
FD: 9999999147 CI: 4941060 Trf Safe Drinking Water Acct - 5% Fines	10,119.80	0.00	10,119.80
FD: 9999999147 CI: 4941062 Trf Solid Waste Abatement - 5% Fines	115,546.70	0.00	115,546.70
FD: 9999999147 CI: 4941063 Trf Storage Tank Fund - 5% Fines	31,065.37	0.00	31,065.37
FD: 9999999147 CI: 4941064 Trf Surface Mines Cons - 5% Fines	13,009.38	0.00	13,009.38
FD: 9999999147 CI: 4941065 Trf Well Plugging Fund - 5% Fines	117,346.17	0.00	117,346.17
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>641,834.88</b>	<b>16,264.26</b>	<b>658,099.14</b>
TOTAL RECEIPTS FROM OTHER FUNDS	641,834.88	16,264.26	658,099.14
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999147 CI: 4441025 Interest On Securities	2,919.54	116.51	3,036.05
<b>TOTAL TREASURY</b>	<b>2,919.54</b>	<b>116.51</b>	<b>3,036.05</b>
TOTAL MISCELLANEOUS REVENUE	2,919.54	116.51	3,036.05
TOTAL NONTAX REVENUE	644,754.42	16,380.77	661,135.19
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999147 CI: 4511001 Temporary Investment Sales	809,185.20	50,107.19	859,292.39
<b>TOTAL TREASURY</b>	<b>809,185.20</b>	<b>50,107.19</b>	<b>859,292.39</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	809,185.20	50,107.19	859,292.39
TOTAL NONREVENUE RECEIPTS	809,185.20	50,107.19	859,292.39
TOTAL ENVIRONMENTAL EDUCATION FUND	1,453,939.62	66,487.96	1,520,427.58
<b>148 SELF-INSURANCE GUARANTY FUND</b>			
<b>4XX NONTAX REVENUE</b>			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>148</b>	<b>SELF-INSURANCE GUARANTY FUND</b>				
<b>490</b>	<b>MISCELLANEOUS REVENUE</b>				
<b>73</b>	<b>Treasury</b>				
FD: 9999999148	CI: 4441025	Interest On Securities	854,270.32	86,466.29	940,736.61
FD: 9999999148	CI: 4441088	Interest Transferred to W/C Self Insured	-372,560.00	-40,703.00	-413,263.00
FD: 9999999148	CI: 4441089	Interest Transferred to W/C Self Insured Pooling	-33,468.00	-3,643.00	-37,111.00
FD: 9999999148	CI: 4441090	Interest Transferred to W/C Prefund Account	-215,216.16	-21,893.40	-237,109.56
FD: 9999999148	CI: 4441170	Interest Transferred to C&K Coal	-114.00	0.00	-114.00
FD: 9999999148	CI: 4441173	Interest Transferred to W/C Amwest Surety Ins Co	-43,767.00	-4,212.00	-47,979.00
FD: 9999999148	CI: 4441178	Interest Transferred to PA Nursing Home Risk Mgmt	-2,752.00	-228.00	-2,980.00
FD: 9999999148	CI: 4441190	Interest Transferred to Metaldyne	-22,394.00	-2,399.00	-24,793.00
FD: 9999999148	CI: 4441194	Interest Transferred to TRL	-4,284.00	-437.00	-4,721.00
FD: 9999999148	CI: 4441196	Interest transferred to Lukens Steel	-35,189.00	-3,801.00	-38,990.00
FD: 9999999148	CI: 4441198	Interest transferred to Hostess Brands	-113,368.00	-10,255.00	-123,623.00
<b>TOTAL TREASURY</b>			<b>11,158.16</b>	<b>-1,105.11</b>	<b>10,053.05</b>
TOTAL MISCELLANEOUS REVENUE			11,158.16	-1,105.11	10,053.05
TOTAL NONTAX REVENUE			11,158.16	-1,105.11	10,053.05
<b>5XX</b>	<b>NONREVENUE RECEIPTS</b>				
<b>510</b>	<b>TEMPORARY INVESTMENTS (REDEEMED)</b>				
<b>73</b>	<b>Treasury</b>				
FD: 9999999148	CI: 4511001	Temporary Investment Sales	5,491,679.95	558,745.00	6,050,424.95
<b>TOTAL TREASURY</b>			<b>5,491,679.95</b>	<b>558,745.00</b>	<b>6,050,424.95</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			5,491,679.95	558,745.00	6,050,424.95
TOTAL NONREVENUE RECEIPTS			5,491,679.95	558,745.00	6,050,424.95
<b>7XX</b>	<b>RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>				
<b>710</b>	<b>RESTRICTED RECEIPTS</b>				
<b>12</b>	<b>Labor &amp; Industry</b>				
FD: 4014400000	CI: 4710114	C & K Coal	13,559.69	0.00	13,559.69
FD: 4014400000	CI: 4710125	Interest C&K Coal	114.00	0.00	114.00
FD: 4016900000	CI: 4710130	Amwest Surety Insurance Company	202,667.50	0.00	202,667.50
FD: 4016900000	CI: 4710134	Amwest Surety Ins Co Interest	43,907.28	4,212.00	48,119.28
FD: 4017300000	CI: 4710144	Interest PA Nursing Home Mgmt Assoc	2,752.00	228.00	2,980.00
FD: 4017800000	CI: 4710153	Interest Metaldyne	22,394.00	2,399.00	24,793.00
FD: 4019700000	CI: 4710165	Interest TRL	4,284.00	437.00	4,721.00
FD: 4020100000	CI: 4710173	Proceeds from Lukens Steel	440,231.58	3,801.00	444,032.58
FD: 4022500000	CI: 4710192	Hostess Brands	139,715.60	10,255.00	149,970.60
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>869,625.65</b>	<b>21,332.00</b>	<b>890,957.65</b>
TOTAL RESTRICTED RECEIPTS			869,625.65	21,332.00	890,957.65
<b>780</b>	<b>RESTRICTED REVENUES</b>				

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>148 SELF-INSURANCE GUARANTY FUND</b>			
12 Labor & Industry			
FD: 6000600000      CI: 4415180      WORKERS' COMPENSATION SELF-INSURED	1,301,223.28	12,069.00	1,313,292.28
FD: 6000600000      CI: 4445067      Interest WC Self Insured Employers	372,560.00	40,703.00	413,263.00
FD: 6000700000      CI: 4415179      WORKERS' COMPENSATION SELF-INS POOLING	25,952.00	3,511.00	29,463.00
FD: 6000700000      CI: 4445068      Interest WC Self Insured Pooling	33,468.00	3,643.00	37,111.00
FD: 6000800000      CI: 4455254      Excess Insurance Recovery	549,287.87	0.00	549,287.87
FD: 6000800000      CI: 4945135      WC Prefund Act 53 Transfer	215,216.16	21,893.40	237,109.56
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>2,497,707.31</b>	<b>81,819.40</b>	<b>2,579,526.71</b>
TOTAL RESTRICTED REVENUES	2,497,707.31	81,819.40	2,579,526.71
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	3,367,332.96	103,151.40	3,470,484.36
TOTAL SELF-INSURANCE GUARANTY FUND	8,870,171.07	660,791.29	9,530,962.36
<b>149 KEYSTONE RECREATION PARK&amp;CONSERVATN</b>			
1XX TAXES, PENALTIES AND INTEREST			
142 REALTY TRANSFER TAX			
18 Revenue			
FD: 9999999149      CI: 4131002      15% Trans From Realty Transfer Tax - Act 50-1993	54,604,925.49	5,025,778.54	59,630,704.03
<b>TOTAL REVENUE</b>	<b>54,604,925.49</b>	<b>5,025,778.54</b>	<b>59,630,704.03</b>
TOTAL REALTY TRANSFER TAX	54,604,925.49	5,025,778.54	59,630,704.03
TOTAL TAXES, PENALTIES AND INTEREST	54,604,925.49	5,025,778.54	59,630,704.03
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999149      CI: 4441025      Interest On Securities	1,569,947.89	162,190.94	1,732,138.83
<b>TOTAL TREASURY</b>	<b>1,569,947.89</b>	<b>162,190.94</b>	<b>1,732,138.83</b>
TOTAL MISCELLANEOUS REVENUE	1,569,947.89	162,190.94	1,732,138.83
TOTAL NONTAX REVENUE	1,569,947.89	162,190.94	1,732,138.83
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999149      CI: 4511001      Temporary Investment Sales	43,679,705.80	6,773,582.18	50,453,287.98
<b>TOTAL TREASURY</b>	<b>43,679,705.80</b>	<b>6,773,582.18</b>	<b>50,453,287.98</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	43,679,705.80	6,773,582.18	50,453,287.98
TOTAL NONREVENUE RECEIPTS	43,679,705.80	6,773,582.18	50,453,287.98
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	99,854,579.18	11,961,551.66	111,816,130.84
<b>151 PENNSYLVANIA EMPLOYEES BENEFITTRUST</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>151 PENNSYLVANIA EMPLOYEES BENEFITTRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999151      CI: 4441025      Interest On Securities	174,261.21	17,459.37	191,720.58
<b>TOTAL TREASURY</b>	<b>174,261.21</b>	<b>17,459.37</b>	<b>191,720.58</b>
TOTAL MISCELLANEOUS REVENUE	174,261.21	17,459.37	191,720.58
TOTAL NONTAX REVENUE	174,261.21	17,459.37	191,720.58
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	174,261.21	17,459.37	191,720.58
<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	46,770.00	465.00	47,235.00
FD: 9999999152      CI: 4411340      Commercial Nutrient Mgmt Specialist Fee	3,850.00	0.00	3,850.00
FD: 9999999152      CI: 4411341      Exam Fee Commercial & Public Nutrient Mgmt Spec	950.00	0.00	950.00
FD: 9999999152      CI: 4411342      Public & Individ Nutrient Mgmt Spec Cert Fee	1,480.00	15.00	1,495.00
FD: 9999999152      CI: 4411343      Odor Management Certification Program	1,290.00	0.00	1,290.00
<b>TOTAL AGRICULTURE</b>	<b>54,340.00</b>	<b>480.00</b>	<b>54,820.00</b>
TOTAL LICENSES AND FEES	54,340.00	480.00	54,820.00
<b>420 NON-TAX FINES AND PENALTIES</b>			
68 Agriculture			
FD: 9999999152      CI: 4421043      Nutrient Management Fines	2,400.00	0.00	2,400.00
<b>TOTAL AGRICULTURE</b>	<b>2,400.00</b>	<b>0.00</b>	<b>2,400.00</b>
TOTAL NON-TAX FINES AND PENALTIES	2,400.00	0.00	2,400.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 9999999152      CI: 4941092      Transfer from General Fund - BA 68	2,714,000.00	0.00	2,714,000.00
<b>TOTAL AGRICULTURE</b>	<b>2,714,000.00</b>	<b>0.00</b>	<b>2,714,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	2,714,000.00	0.00	2,714,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999152      CI: 4441025      Interest On Securities	2,912.25	317.08	3,229.33
<b>TOTAL TREASURY</b>	<b>2,912.25</b>	<b>317.08</b>	<b>3,229.33</b>
TOTAL MISCELLANEOUS REVENUE	2,912.25	317.08	3,229.33
TOTAL NONTAX REVENUE	2,773,652.25	797.08	2,774,449.33

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>152 NUTRIENT MANAGEMENT FUND</b>			
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999152      CI: 4511001      Temporary Investment Sales	2,009,250.07	230,863.16	2,240,113.23
<b>TOTAL TREASURY</b>	<b>2,009,250.07</b>	<b>230,863.16</b>	<b>2,240,113.23</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,009,250.07	230,863.16	2,240,113.23
TOTAL NONREVENUE RECEIPTS	2,009,250.07	230,863.16	2,240,113.23
TOTAL NUTRIENT MANAGEMENT FUND	4,782,902.32	231,660.24	5,014,562.56
<b>153 ALLEGHENY REGIONAL ASSET DISTRICT S</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>131 SALES/USE AND HOTEL OCCUPANCY TAXES</b>			
18 Revenue			
FD: 9999999153      CI: 4120003      Sales, Use, Hotel Occupancy Tax, Penalties & Int	131,060,678.71	12,949,908.87	144,010,587.58
FD: 9999999153      CI: 4120052      Motor Vehicle Sales Tax	18,595,266.52	2,047,459.73	20,642,726.25
<b>TOTAL REVENUE</b>	<b>149,655,945.23</b>	<b>14,997,368.60</b>	<b>164,653,313.83</b>
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	149,655,945.23	14,997,368.60	164,653,313.83
TOTAL TAXES, PENALTIES AND INTEREST	149,655,945.23	14,997,368.60	164,653,313.83
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999153      CI: 4441025      Interest On Securities	13,295.29	896.95	14,192.24
<b>TOTAL TREASURY</b>	<b>13,295.29</b>	<b>896.95</b>	<b>14,192.24</b>
TOTAL MISCELLANEOUS REVENUE	13,295.29	896.95	14,192.24
TOTAL NONTAX REVENUE	13,295.29	896.95	14,192.24
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999153      CI: 4511001      Temporary Investment Sales	145,745,564.94	14,567,974.36	160,313,539.30
<b>TOTAL TREASURY</b>	<b>145,745,564.94</b>	<b>14,567,974.36</b>	<b>160,313,539.30</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	145,745,564.94	14,567,974.36	160,313,539.30
TOTAL NONREVENUE RECEIPTS	145,745,564.94	14,567,974.36	160,313,539.30
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	295,414,805.46	29,566,239.91	324,981,045.37
<b>155 GOVERNOR ROBERT P. CASEY MEMORIAL O</b>			
<b>4XX NONTAX REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>155 GOVERNOR ROBERT P. CASEY MEMORIAL O</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
67 Health			
FD: 9999999155    CI: 4451101    Organ Donor Programs-Private Donations	52.00	0.00	52.00
FD: 9999999155    CI: 4451102    Organ Donor Programs-State Income Tax Contributor	14,411.68	4,217.52	18,629.20
<b>TOTAL HEALTH</b>	<b>14,463.68</b>	<b>4,217.52</b>	<b>18,681.20</b>
73 Treasury			
FD: 9999999155    CI: 4441025    Interest On Securities	4,708.63	241.18	4,949.81
<b>TOTAL TREASURY</b>	<b>4,708.63</b>	<b>241.18</b>	<b>4,949.81</b>
78 Transportation			
FD: 9999999155    CI: 4451019    Contributions - Drivers License Applicants	268,666.50	21,578.00	290,244.50
FD: 9999999155    CI: 4451020    Contributions - Motor Vehicle Registrations	456,913.00	57,653.00	514,566.00
<b>TOTAL TRANSPORTATION</b>	<b>725,579.50</b>	<b>79,231.00</b>	<b>804,810.50</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>744,751.81</b>	<b>83,689.70</b>	<b>828,441.51</b>
<b>TOTAL NONTAX REVENUE</b>	<b>744,751.81</b>	<b>83,689.70</b>	<b>828,441.51</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999155    CI: 4511001    Temporary Investment Sales	957,644.66	74,581.24	1,032,225.90
<b>TOTAL TREASURY</b>	<b>957,644.66</b>	<b>74,581.24</b>	<b>1,032,225.90</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>957,644.66</b>	<b>74,581.24</b>	<b>1,032,225.90</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>957,644.66</b>	<b>74,581.24</b>	<b>1,032,225.90</b>
<b>TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O</b>	<b>1,702,396.47</b>	<b>158,270.94</b>	<b>1,860,667.41</b>
<b>156 INSURANCE FRAUD PREVENTION TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999156    CI: 4411108    Interest On Securities	14,481.50	556.27	15,037.77
<b>TOTAL TREASURY</b>	<b>14,481.50</b>	<b>556.27</b>	<b>15,037.77</b>
76 Insurance Fraud Prevention			
FD: 9999999156    CI: 4451250    Insurance Fraud Prevention Assessments	12,958,346.08	4,124.41	12,962,470.49
<b>TOTAL INSURANCE FRAUD PREVENTION</b>	<b>12,958,346.08</b>	<b>4,124.41</b>	<b>12,962,470.49</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>12,972,827.58</b>	<b>4,680.68</b>	<b>12,977,508.26</b>
<b>TOTAL NONTAX REVENUE</b>	<b>12,972,827.58</b>	<b>4,680.68</b>	<b>12,977,508.26</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>156 INSURANCE FRAUD PREVENTION TRUST</b>			
73 Treasury			
FD: 9999999157      CI: 4511001      Temporary Investment Sales	12,105,218.02	3,326,533.92	15,431,751.94
<b>TOTAL TREASURY</b>	<b>12,105,218.02</b>	<b>3,326,533.92</b>	<b>15,431,751.94</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,105,218.02	3,326,533.92	15,431,751.94
TOTAL NONREVENUE RECEIPTS	12,105,218.02	3,326,533.92	15,431,751.94
TOTAL INSURANCE FRAUD PREVENTION TRUST	25,078,045.60	3,331,214.60	28,409,260.20
<b>157 AUTOMOBILE THEFT PREVENTION TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999157      CI: 4441025      Interest On Securities	3,987.89	0.63	3,988.52
<b>TOTAL TREASURY</b>	<b>3,987.89</b>	<b>0.63</b>	<b>3,988.52</b>
77 Automobile Theft Prevention			
FD: 9999999157      CI: 4451254      Autoimoible Theft Prevention Assessments	6,977,402.00	0.00	6,977,402.00
<b>TOTAL AUTOMOBILE THEFT PREVENTION</b>	<b>6,977,402.00</b>	<b>0.00</b>	<b>6,977,402.00</b>
TOTAL MISCELLANEOUS REVENUE	6,981,389.89	0.63	6,981,390.52
TOTAL NONTAX REVENUE	6,981,389.89	0.63	6,981,390.52
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999157      CI: 4511001      Temporary Investment Sales	6,975,942.00	0.00	6,975,942.00
<b>TOTAL TREASURY</b>	<b>6,975,942.00</b>	<b>0.00</b>	<b>6,975,942.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,975,942.00	0.00	6,975,942.00
TOTAL NONREVENUE RECEIPTS	6,975,942.00	0.00	6,975,942.00
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	13,957,331.89	0.63	13,957,332.52
<b>158 INDUSTRIAL SITES CLEANUP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 9999999158      CI: 4945117      Transfer from Hazardous Site Cleanup Fund	2,000,000.00	0.00	2,000,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	2,000,000.00	0.00	2,000,000.00
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999158      CI: 4451361      ISCF Penalty Charges	85.16	0.00	85.16

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>158 INDUSTRIAL SITES CLEANUP FUND</b>			
FD: 9999999158      CI: 4529986      ISCF Principle Repayment	637,096.30	49,921.60	687,017.90
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>637,181.46</b>	<b>49,921.60</b>	<b>687,103.06</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	637,181.46	49,921.60	687,103.06
<b>490 MISCELLANEOUS REVENUE</b>			
24    Community & Economic Develop			
FD: 9999999158      CI: 4204136      ISCF Interest on Loans	71,211.37	4,881.72	76,093.09
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>71,211.37</b>	<b>4,881.72</b>	<b>76,093.09</b>
73    Treasury			
FD: 9999999158      CI: 4441025      Interest On Securities	223,699.82	22,376.71	246,076.53
<b>TOTAL TREASURY</b>	<b>223,699.82</b>	<b>22,376.71</b>	<b>246,076.53</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	294,911.19	27,258.43	322,169.62
<b>TOTAL NONTAX REVENUE</b>	2,932,092.65	77,180.03	3,009,272.68
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73    Treasury			
FD: 9999999158      CI: 4511001      Temporary Investment Sales	912,023.40	217,107.26	1,129,130.66
<b>TOTAL TREASURY</b>	<b>912,023.40</b>	<b>217,107.26</b>	<b>1,129,130.66</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	912,023.40	217,107.26	1,129,130.66
<b>TOTAL NONREVENUE RECEIPTS</b>	912,023.40	217,107.26	1,129,130.66
<b>TOTAL INDUSTRIAL SITES CLEANUP FUND</b>	3,844,116.05	294,287.29	4,138,403.34
<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	1,581,943.35	205,333.86	1,787,277.21
<b>TOTAL STATE POLICE</b>	<b>1,581,943.35</b>	<b>205,333.86</b>	<b>1,787,277.21</b>
73    Treasury			
FD: 9999999159      CI: 4441025      Interest On Securities	17,518.68	1,174.83	18,693.51
<b>TOTAL TREASURY</b>	<b>17,518.68</b>	<b>1,174.83</b>	<b>18,693.51</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	1,599,462.03	206,508.69	1,805,970.72
<b>TOTAL NONTAX REVENUE</b>	1,599,462.03	206,508.69	1,805,970.72
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73    Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>159 DNA DETECTION FUND</b>			
FD: 9999999159      CI: 4511001      Temporary Investment Sales	1,656,033.02	374,686.00	2,030,719.02
<b>TOTAL TREASURY</b>	<b>1,656,033.02</b>	<b>374,686.00</b>	<b>2,030,719.02</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,656,033.02	374,686.00	2,030,719.02
TOTAL NONREVENUE RECEIPTS	1,656,033.02	374,686.00	2,030,719.02
TOTAL DNA DETECTION FUND	3,255,495.05	581,194.69	3,836,689.74
<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: 4205051      SBFF Penalty Charges	6,421.32	483.66	6,904.98
FD: 9999999160      CI: 4301140      SBFF Payment on Charged off Loans	18,392.35	0.00	18,392.35
FD: 9999999160      CI: 4529998      SBFF Principle Repayments	10,237,032.60	1,364,123.10	11,601,155.70
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>10,261,846.27</b>	<b>1,364,606.76</b>	<b>11,626,453.03</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	10,261,846.27	1,364,606.76	11,626,453.03
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999160      CI: 4204132      SBFF interest on Loans	1,421,248.45	136,196.53	1,557,444.98
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>1,421,248.45</b>	<b>136,196.53</b>	<b>1,557,444.98</b>
73 Treasury			
FD: 9999999160      CI: 4203131      Interest On Securities	1,108,389.14	111,484.82	1,219,873.96
<b>TOTAL TREASURY</b>	<b>1,108,389.14</b>	<b>111,484.82</b>	<b>1,219,873.96</b>
TOTAL MISCELLANEOUS REVENUE	2,529,637.59	247,681.35	2,777,318.94
TOTAL NONTAX REVENUE	12,791,483.86	1,612,288.11	14,403,771.97
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999160      CI: 4511001      Temporary Investment Sales	5,643,014.32	419,433.94	6,062,448.26
<b>TOTAL TREASURY</b>	<b>5,643,014.32</b>	<b>419,433.94</b>	<b>6,062,448.26</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,643,014.32	419,433.94	6,062,448.26
TOTAL NONREVENUE RECEIPTS	5,643,014.32	419,433.94	6,062,448.26
<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	20,101.39	1,688.67	21,790.06
FD: 6004900000      CI: 4205050      PPAA Penalty Charges	102.03	24.94	126.97

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>160 SMALL BUSINESS FIRST FUND</b>			
FD: 6004900000      CI: 4529999      PPAA Principle Repayments	384,551.62	31,435.03	415,986.65
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>404,755.04</b>	<b>33,148.64</b>	<b>437,903.68</b>
TOTAL RESTRICTED REVENUES	404,755.04	33,148.64	437,903.68
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	404,755.04	33,148.64	437,903.68
TOTAL SMALL BUSINESS FIRST FUND	18,839,253.22	2,064,870.69	20,904,123.91
<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	14,500,000.00	0.00	14,500,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>14,500,000.00</b>	<b>0.00</b>	<b>14,500,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	14,500,000.00	0.00	14,500,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999161      CI: 4451282      Miscellaneous Revenue - BA24	30,792.08	0.00	30,792.08
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>30,792.08</b>	<b>0.00</b>	<b>30,792.08</b>
73 Treasury			
FD: 9999999161      CI: 4441025      Interest On Securities	48,495.84	1,036.99	49,532.83
<b>TOTAL TREASURY</b>	<b>48,495.84</b>	<b>1,036.99</b>	<b>49,532.83</b>
TOTAL MISCELLANEOUS REVENUE	79,287.92	1,036.99	80,324.91
TOTAL NONTAX REVENUE	14,579,287.92	1,036.99	14,580,324.91
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999161      CI: 4511001      Temporary Investment Sales	21,559,680.68	481,992.23	22,041,672.91
<b>TOTAL TREASURY</b>	<b>21,559,680.68</b>	<b>481,992.23</b>	<b>22,041,672.91</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	21,559,680.68	481,992.23	22,041,672.91
TOTAL NONREVENUE RECEIPTS	21,559,680.68	481,992.23	22,041,672.91
<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	1,450,707.62	63,694.27	1,514,401.89
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>1,450,707.62</b>	<b>63,694.27</b>	<b>1,514,401.89</b>
TOTAL RESTRICTED RECEIPTS	1,450,707.62	63,694.27	1,514,401.89

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,450,707.62	63,694.27	1,514,401.89
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	37,589,676.22	546,723.49	38,136,399.71
<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	225,749,947.76	7,764,276.63	233,514,224.39
<b>TOTAL INSURANCE</b>	<b>225,749,947.76</b>	<b>7,764,276.63</b>	<b>233,514,224.39</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	225,749,947.76	7,764,276.63	233,514,224.39
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999162      CI: 4441079      Interest On Securities	1,479,278.42	127,066.32	1,606,344.74
<b>TOTAL TREASURY</b>	<b>1,479,278.42</b>	<b>127,066.32</b>	<b>1,606,344.74</b>
79 Insurance			
FD: 9999999162      CI: 4451255      Miscellaneous Revenue - BA79	180,830.64	0.00	180,830.64
FD: 9999999162      CI: 4451308      Abatement Repayments	1,293.00	0.00	1,293.00
<b>TOTAL INSURANCE</b>	<b>182,123.64</b>	<b>0.00</b>	<b>182,123.64</b>
TOTAL MISCELLANEOUS REVENUE	1,661,402.06	127,066.32	1,788,468.38
TOTAL NONTAX REVENUE	227,411,349.82	7,891,342.95	235,302,692.77
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999162      CI: 4511001      Temporary Investment Sales	203,474,701.52	304,329.01	203,779,030.53
<b>TOTAL TREASURY</b>	<b>203,474,701.52</b>	<b>304,329.01</b>	<b>203,779,030.53</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	203,474,701.52	304,329.01	203,779,030.53
TOTAL NONREVENUE RECEIPTS	203,474,701.52	304,329.01	203,779,030.53
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	430,886,051.34	8,195,671.96	439,081,723.30
<b>163 PATIENT SAFETY TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
83 Patient Safety Authority			
FD: 9999999163      CI: 4411361      Assessment Revenue Act13	3,225,849.22	493,495.32	3,719,344.54
FD: 9999999163      CI: 4411365      Assessment Revenue Act 52	567,040.32	120,508.50	687,548.82
<b>TOTAL PATIENT SAFETY AUTHORITY</b>	<b>3,792,889.54</b>	<b>614,003.82</b>	<b>4,406,893.36</b>
TOTAL LICENSES AND FEES	3,792,889.54	614,003.82	4,406,893.36

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>163 PATIENT SAFETY TRUST FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999163      CI: 4441025      Interest On Securities	12,290.92	503.09	12,794.01
<b>TOTAL TREASURY</b>	<b>12,290.92</b>	<b>503.09</b>	<b>12,794.01</b>
TOTAL MISCELLANEOUS REVENUE	12,290.92	503.09	12,794.01
TOTAL NONTAX REVENUE	3,805,180.46	614,506.91	4,419,687.37
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999163      CI: 4511001      Temporary Investment Sales	5,758,579.37	538,217.78	6,296,797.15
<b>TOTAL TREASURY</b>	<b>5,758,579.37</b>	<b>538,217.78</b>	<b>6,296,797.15</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,758,579.37	538,217.78	6,296,797.15
TOTAL NONREVENUE RECEIPTS	5,758,579.37	538,217.78	6,296,797.15
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
83 Patient Safety Authority			
FD: 2035113100      CI: 4436644      PSA – Hospital Engagement Network (HEN) Project	969,415.18	70,456.66	1,039,871.84
<b>TOTAL PATIENT SAFETY AUTHORITY</b>	<b>969,415.18</b>	<b>70,456.66</b>	<b>1,039,871.84</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	969,415.18	70,456.66	1,039,871.84
<b>630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS</b>			
83 Patient Safety Authority			
FD: 2035112100      CI: 4436645      PSA – Hospital Engagement Network (HEN) Project	-283,915.31	0.00	-283,915.31
<b>TOTAL PATIENT SAFETY AUTHORITY</b>	<b>-283,915.31</b>	<b>0.00</b>	<b>-283,915.31</b>
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	-283,915.31	0.00	-283,915.31
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	685,499.87	70,456.66	755,956.53
TOTAL PATIENT SAFETY TRUST FUND	10,249,259.70	1,223,181.35	11,472,441.05
<b>164 SUBST AB EDUC &amp; DEMAND REDUCTION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 NON-TAX FINES AND PENALTIES</b>			
81 Executive Offices			
FD: 9999999164      CI: 4411359      SA&DR Transfer from MLF	2,722,715.24	334,988.32	3,057,703.56
<b>TOTAL EXECUTIVE OFFICES</b>	<b>2,722,715.24</b>	<b>334,988.32</b>	<b>3,057,703.56</b>
TOTAL NON-TAX FINES AND PENALTIES	2,722,715.24	334,988.32	3,057,703.56
<b>490 MISCELLANEOUS REVENUE</b>			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>164 SUBST AB EDUC &amp; DEMAND REDUCTION</b>			
73 Treasury			
FD: 9999999164      CI: 4441025      Interest On Securities	175,521.03	17,501.01	193,022.04
<b>TOTAL TREASURY</b>	<b>175,521.03</b>	<b>17,501.01</b>	<b>193,022.04</b>
TOTAL MISCELLANEOUS REVENUE	175,521.03	17,501.01	193,022.04
TOTAL NONTAX REVENUE	2,898,236.27	352,489.33	3,250,725.60
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999164      CI: 4511001      Temporary Investment Sales	3,560,574.50	850,998.40	4,411,572.90
<b>TOTAL TREASURY</b>	<b>3,560,574.50</b>	<b>850,998.40</b>	<b>4,411,572.90</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,560,574.50	850,998.40	4,411,572.90
TOTAL NONREVENUE RECEIPTS	3,560,574.50	850,998.40	4,411,572.90
TOTAL SUBST AB EDUC & DEMAND REDUCTION	6,458,810.77	1,203,487.73	7,662,298.50
<b>165 BENEFITS COMPLETION PLAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
70 State Employees' Retirement Sys			
FD: 9999999165      CI: 4451267      Retirement Contributions - State Share	4,568,801.99	0.00	4,568,801.99
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>4,568,801.99</b>	<b>0.00</b>	<b>4,568,801.99</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	4,568,801.99	0.00	4,568,801.99
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999165      CI: 4441025      Interest On Securities	4,760.40	528.54	5,288.94
<b>TOTAL TREASURY</b>	<b>4,760.40</b>	<b>528.54</b>	<b>5,288.94</b>
TOTAL MISCELLANEOUS REVENUE	4,760.40	528.54	5,288.94
TOTAL NONTAX REVENUE	4,573,562.39	528.54	4,574,090.93
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999165      CI: 4511001      Temporary Investment Sales	1,949,967.88	0.00	1,949,967.88
<b>TOTAL TREASURY</b>	<b>1,949,967.88</b>	<b>0.00</b>	<b>1,949,967.88</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,949,967.88	0.00	1,949,967.88
TOTAL NONREVENUE RECEIPTS	1,949,967.88	0.00	1,949,967.88

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL BENEFITS COMPLETION PLAN FUND	6,523,530.27	528.54	6,524,058.81
<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	12,078,334.43	1,223,091.77	13,301,426.20
<b>TOTAL REVENUE</b>	<b>12,078,334.43</b>	<b>1,223,091.77</b>	<b>13,301,426.20</b>
31 PA Emergency Management Agency			
FD: 9999999166      CI: 4411307      Wireless 911 Surcharge	100,489,630.45	1,466,301.27	101,955,931.72
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>100,489,630.45</b>	<b>1,466,301.27</b>	<b>101,955,931.72</b>
TOTAL LICENSES AND FEES	112,567,964.88	2,689,393.04	115,257,357.92
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999166      CI: 4441102      Interest on Securities	23,180.34	1,760.22	24,940.56
<b>TOTAL TREASURY</b>	<b>23,180.34</b>	<b>1,760.22</b>	<b>24,940.56</b>
TOTAL MISCELLANEOUS REVENUE	23,180.34	1,760.22	24,940.56
TOTAL NONTAX REVENUE	112,591,145.22	2,691,153.26	115,282,298.48
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999166      CI: 4511001      Temporary Investment Sales	119,820,264.74	32,714.50	119,852,979.24
<b>TOTAL TREASURY</b>	<b>119,820,264.74</b>	<b>32,714.50</b>	<b>119,852,979.24</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	119,820,264.74	32,714.50	119,852,979.24
TOTAL NONREVENUE RECEIPTS	119,820,264.74	32,714.50	119,852,979.24
TOTAL WIRELESS E-911 EMERGENCY SERVICES	232,411,409.96	2,723,867.76	235,135,277.72
<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	455,271.03	30,000.00	485,271.03
<b>TOTAL TREASURY</b>	<b>455,271.03</b>	<b>30,000.00</b>	<b>485,271.03</b>
TOTAL RECEIPTS FROM OTHER FUNDS	455,271.03	30,000.00	485,271.03
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999167      CI: 4441025      Interest On Securities	107.20	7.79	114.99

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>167 RIGHTFUL OWNERS' CLAIMS PAYMENT</b>			
<b>TOTAL TREASURY</b>	<b>107.20</b>	<b>7.79</b>	<b>114.99</b>
TOTAL MISCELLANEOUS REVENUE	107.20	7.79	114.99
TOTAL NONTAX REVENUE	455,378.23	30,007.79	485,386.02
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999167      CI: 4511001      Temporary Investment Sales	402,349.67	28,857.73	431,207.40
<b>TOTAL TREASURY</b>	<b>402,349.67</b>	<b>28,857.73</b>	<b>431,207.40</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	402,349.67	28,857.73	431,207.40
TOTAL NONREVENUE RECEIPTS	402,349.67	28,857.73	431,207.40
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	857,727.90	58,865.52	916,593.42
<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	660,774,780.73	67,043,769.98	727,818,550.71
<b>TOTAL REVENUE</b>	<b>660,774,780.73</b>	<b>67,043,769.98</b>	<b>727,818,550.71</b>
TOTAL GAMING TAXES	660,774,780.73	67,043,769.98	727,818,550.71
TOTAL TAXES, PENALTIES AND INTEREST	660,774,780.73	67,043,769.98	727,818,550.71
<b>4XX NONTAX REVENUE</b>			
<b>430 AUGMENTING REVENUES COLLECTED IN ADVANCE</b>			
18 Revenue			
FD: 9999999168      CI: 4541102      Collected in Advance-168/18	15,807,148.26	4,443,433.58	20,250,581.84
<b>TOTAL REVENUE</b>	<b>15,807,148.26</b>	<b>4,443,433.58</b>	<b>20,250,581.84</b>
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	15,807,148.26	4,443,433.58	20,250,581.84
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999168      CI: 4441110      Interest On Securities	277,354.17	17,472.15	294,826.32
FD: 9999999168      CI: 4441154      Interest on Securities - Chester Downs	991.55	-47.43	944.12
FD: 9999999168      CI: 4441155      Interest on Securities - Pocono Downs	1,007.37	-47.37	960.00
FD: 9999999168      CI: 4441156      Interest on Securities - Philadelphia Park	984.20	-42.85	941.35
FD: 9999999168      CI: 4441157      Interest on Securities - Penn National	939.28	-47.97	891.31
FD: 9999999168      CI: 4441158      Interest on Securities - The Meadows	1,159.99	-235.12	924.87
FD: 9999999168      CI: 4441160      Interest on Securities - Sugar House Casino	-207.56	-55.14	-262.70
FD: 9999999168      CI: 4441162      Interest on Securities - PITG Gaming Casino	-237.05	-48.20	-285.25
FD: 9999999168      CI: 4441163      Interest on Securities - Mount Airy Casino	952.69	-48.78	903.91

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>					
FD: 9999999168	CI: 4441164	Interest on Securities - Sands Bethworks Casino	-245.26	-46.28	-291.54
FD: 9999999168	CI: 4441165	Interest on Securities - Presque Isle Downs	995.53	-49.99	945.54
FD: 9999999168	CI: 4441199	Interest on Securities - Nemacolin Casino	150.71	-35.40	115.31
FD: 9999999168	CI: 4445064	Interest on Securities Valley Forge Casino	-139.45	-36.51	-175.96
<b>TOTAL TREASURY</b>			<b>283,706.17</b>	<b>16,731.11</b>	<b>300,437.28</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>			283,706.17	16,731.11	300,437.28
<b>TOTAL NONTAX REVENUE</b>			16,090,854.43	4,460,164.69	20,551,019.12
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
<b>73 Treasury</b>					
FD: 9999999168	CI: 4511001	Temporary Investment Sales	741,798,696.10	95,936,941.83	837,735,637.93
FD: 9999999168	CI: 4511016	Securities Redeemed or Sold - Chester Downs	9,098,473.60	0.00	9,098,473.60
FD: 9999999168	CI: 4511017	Securities Redeemed or Sold - Pocono Downs	7,861,177.96	0.00	7,861,177.96
FD: 9999999168	CI: 4511018	Securities Redeemed or Sold - Philadelphia Park	14,407,662.26	0.00	14,407,662.26
FD: 9999999168	CI: 4511019	Securities Redeemed or Sold - Penn National	6,911,587.55	0.00	6,911,587.55
FD: 9999999168	CI: 4511020	Securities Redeemed or Sold - The Meadows	7,813,795.99	0.00	7,813,795.99
FD: 9999999168	CI: 4511021	Securities Redeemed or Sold - Presque Isle Downs	4,435,876.08	0.00	4,435,876.08
FD: 9999999168	CI: 4511022	Securities Redeemed or Sold Sugar House Casino	7,082,551.89	0.00	7,082,551.89
FD: 9999999168	CI: 4511024	Securities Redeemed or Sold PITG Gaming Casino	9,961,905.53	0.00	9,961,905.53
FD: 9999999168	CI: 4511025	Securities Redeemed or Sold Mount Airy Casino	4,994,948.44	0.00	4,994,948.44
FD: 9999999168	CI: 4511026	Securities Redeemed or Sold Sands Bethworks Casino	14,052,809.09	0.00	14,052,809.09
FD: 9999999168	CI: 4511031	Securities Redeemed or Sold Valley Forge	2,460,501.19	0.00	2,460,501.19
FD: 9999999168	CI: 4511032	Securities Redeemed or Sold Nemacolin	330,998.85	0.00	330,998.85
<b>TOTAL TREASURY</b>			<b>831,210,984.53</b>	<b>95,936,941.83</b>	<b>927,147,926.36</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>			831,210,984.53	95,936,941.83	927,147,926.36
<b>TOTAL NONREVENUE RECEIPTS</b>			831,210,984.53	95,936,941.83	927,147,926.36
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>					
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>					
<b>14 Attorney General</b>					
FD: 1490513000	CI: 4451375	OAG Gaming Enforcement	1,071,000.00	0.00	1,071,000.00
<b>TOTAL ATTORNEY GENERAL</b>			<b>1,071,000.00</b>	<b>0.00</b>	<b>1,071,000.00</b>
<b>18 Revenue</b>					
FD: 1490613000	CI: 4415248	Augmenting Revenue Section 1401 Reimbursement	9,513,000.00	0.00	9,513,000.00
<b>TOTAL REVENUE</b>			<b>9,513,000.00</b>	<b>0.00</b>	<b>9,513,000.00</b>
<b>20 State Police</b>					
FD: 1490713000	CI: 4436764	Reimbursement for Gaming Operations	22,531,000.00	0.00	22,531,000.00
<b>TOTAL STATE POLICE</b>			<b>22,531,000.00</b>	<b>0.00</b>	<b>22,531,000.00</b>
<b>65 PA Gaming Control Board</b>					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>					
FD: 1498713000	ci: 4411360	Administration Fees	31,153,000.00	0.00	31,153,000.00
FD: 1690813000	ci: 4415265	Investigative Fees	5,755,000.00	0.00	5,755,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>			<b>36,908,000.00</b>	<b>0.00</b>	<b>36,908,000.00</b>
<b>TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			70,023,000.00	0.00	70,023,000.00
<b>630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS</b>					
14 Attorney General					
FD: 1490512000	ci: 4436368	OAG Gaming Enforcement	-143,124.94	0.00	-143,124.94
<b>TOTAL ATTORNEY GENERAL</b>			<b>-143,124.94</b>	<b>0.00</b>	<b>-143,124.94</b>
18 Revenue					
FD: 1490612000	ci: 4138512	Augmenting Revenue Section 1401 Reimbursement	-1,487,606.50	0.00	-1,487,606.50
<b>TOTAL REVENUE</b>			<b>-1,487,606.50</b>	<b>0.00</b>	<b>-1,487,606.50</b>
20 State Police					
FD: 1490712000	ci: 4436585	Reimbursement for Gaming Operations	-701,260.44	0.00	-701,260.44
<b>TOTAL STATE POLICE</b>			<b>-701,260.44</b>	<b>0.00</b>	<b>-701,260.44</b>
65 PA Gaming Control Board					
FD: 1498710000	ci: 4415361	Augmenting Revenue Section 1401 Return	-32,012.29	0.00	-32,012.29
FD: 1498711000	ci: 4415377	Augmenting Revenue-Section 1401 Return	-35,366.63	0.00	-35,366.63
FD: 1498712000	ci: 4415377	Augmenting Revenue-Section 1401 Return	-2,192,594.26	0.00	-2,192,594.26
<b>TOTAL PA GAMING CONTROL BOARD</b>			<b>-2,259,973.18</b>	<b>0.00</b>	<b>-2,259,973.18</b>
<b>TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS</b>			-4,591,965.06	0.00	-4,591,965.06
<b>TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			65,431,034.94	0.00	65,431,034.94
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>					
<b>710 RESTRICTED RECEIPTS</b>					
18 Revenue					
FD: 4045100000	ci: 4415234	Licensee Deposit Account Chester Downs	6,462,834.04	0.00	6,462,834.04
FD: 4045200000	ci: 4415235	Licensee Deposit Account Pocono Downs	5,586,073.13	0.00	5,586,073.13
FD: 4045300000	ci: 4415236	Licensee Deposit Account Philadelphia Park	10,232,544.92	0.00	10,232,544.92
FD: 4045400000	ci: 4415237	Licensee Deposit Account Penn National	4,869,489.14	0.00	4,869,489.14
FD: 4045500000	ci: 4415238	Licensee Deposit Account The Meadows	5,560,195.82	0.00	5,560,195.82
FD: 4045600000	ci: 4415240	Licensee Deposit Account Sugar House Casino	5,152,710.64	0.00	5,152,710.64
FD: 4045800000	ci: 4415242	Licensee Deposit Account PITA Gaming Casino	7,126,701.45	0.00	7,126,701.45
FD: 4045900000	ci: 4415243	Licensee Deposit Account Mount Airy Casino	3,596,494.97	0.00	3,596,494.97
FD: 4046000000	ci: 4415244	Licensee Deposit Account Sands Bethworks Casino	10,300,491.47	0.00	10,300,491.47
FD: 4046100000	ci: 4415245	Licensee Deposit Account Presque Isle Downs	3,137,878.69	0.00	3,137,878.69
FD: 4046600000	ci: 4415360	Lic Deposit Account Valley Forge Casino	1,871,553.43	0.00	1,871,553.43
FD: 4046700000	ci: 4415378	Licensee Deposit Account - Nemaquin Casino	371,032.30	0.00	371,032.30
<b>TOTAL REVENUE</b>			<b>64,268,000.00</b>	<b>0.00</b>	<b>64,268,000.00</b>
<b>TOTAL RESTRICTED RECEIPTS</b>			64,268,000.00	0.00	64,268,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>						
<b>780 RESTRICTED REVENUES</b>						
16 Education						
FD: 6027200000	CI: 4138513	Local Share Assessment Table Games		1,229,775.64	0.00	1,229,775.64
<b>TOTAL EDUCATION</b>				<b>1,229,775.64</b>	<b>0.00</b>	<b>1,229,775.64</b>
18 Revenue						
FD: 6024000000	CI: 4138505	Local Share Assessment		88,591,971.30	7,887,502.36	96,479,473.66
FD: 6027300000	CI: 4138511	Local Share Assessment Table Games		9,642,435.28	1,444,989.94	11,087,425.22
<b>TOTAL REVENUE</b>				<b>98,234,406.58</b>	<b>9,332,492.30</b>	<b>107,566,898.88</b>
24 Community & Economic Develop						
FD: 6023900000	CI: 4138508	Local Share Account Washington Co		-31,977.12	0.00	-31,977.12
FD: 6023900000	CI: 4138510	Local Share Account CFA		0.00	-277,084.25	-277,084.25
FD: 6023900003	CI: 4138508	Local Share Account Washington Co		9,026,355.47	0.00	9,026,355.47
FD: 6023900004	CI: 4138510	Local Share Account CFA		12,212,480.45	0.00	12,212,480.45
FD: 6023900006	CI: 4138515	LSA Monroe Cont Counties		9,774,752.66	0.00	9,774,752.66
FD: 6023900007	CI: 4138510	Local Share Account CFA		1,651,000.11	0.00	1,651,000.11
FD: 6023900008	CI: 4138510	Local Share Account CFA		251,555.28	0.00	251,555.28
FD: 6023900008	CI: 4138516	Local Share Account – Fayette County		120,389.79	0.00	120,389.79
FD: 6023900009	CI: 4138516	Local Share Account – Fayette County		1,024.09	0.00	1,024.09
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>33,005,580.73</b>	<b>-277,084.25</b>	<b>32,728,496.48</b>
65 PA Gaming Control Board						
FD: 6021300000	CI: 4415230	Gaming Investigations for BA 65		4,040,030.90	253,325.00	4,293,355.90
FD: 6021300000	CI: 4415231	Gaming Licenses and Fees		30,449.04	187,730.00	218,179.04
FD: 6021300000	CI: 4415247	Problem Gaming Education and Outreach		215,229.05	36,640.65	251,869.70
FD: 6021300000	CI: 4415264	Gaming Lab Fees		673,685.07	168,640.00	842,325.07
FD: 6036300000	CI: 4415384	Tavern Gaming Investigation Fees		12,000.00	7,000.00	19,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>				<b>4,971,394.06</b>	<b>653,335.65</b>	<b>5,624,729.71</b>
<b>TOTAL RESTRICTED REVENUES</b>				<b>137,441,157.01</b>	<b>9,708,743.70</b>	<b>147,149,900.71</b>
<b>TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>				<b>201,709,157.01</b>	<b>9,708,743.70</b>	<b>211,417,900.71</b>
<b>TOTAL STATE GAMING FUND</b>				<b>1,775,216,811.64</b>	<b>177,149,620.20</b>	<b>1,952,366,431.84</b>
<b>169 COMPULSIVE&amp;PROBLEM GAMBLING TREATMT</b>						
<b>1XX TAXES, PENALTIES AND INTEREST</b>						
<b>145 GAMING TAXES</b>						
67 Health						
FD: 9999999169	CI: 4138004	Transfer from State Gaming Fund		-2,132,902.78	0.00	-2,132,902.78
<b>TOTAL HEALTH</b>				<b>-2,132,902.78</b>	<b>0.00</b>	<b>-2,132,902.78</b>
<b>TOTAL GAMING TAXES</b>				<b>-2,132,902.78</b>	<b>0.00</b>	<b>-2,132,902.78</b>
<b>TOTAL TAXES, PENALTIES AND INTEREST</b>				<b>-2,132,902.78</b>	<b>0.00</b>	<b>-2,132,902.78</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>169 COMPULSIVE&amp;PROBLEM GAMBLING TREATMT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999169      CI: 4441025      Interest On Securities	20,040.28	1,248.55	21,288.83
<b>TOTAL TREASURY</b>	<b>20,040.28</b>	<b>1,248.55</b>	<b>21,288.83</b>
TOTAL MISCELLANEOUS REVENUE	20,040.28	1,248.55	21,288.83
TOTAL NONTAX REVENUE	20,040.28	1,248.55	21,288.83
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999169      CI: 4511001      Temporary Investment Sales	6,672,152.19	657,863.79	7,330,015.98
<b>TOTAL TREASURY</b>	<b>6,672,152.19</b>	<b>657,863.79</b>	<b>7,330,015.98</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,672,152.19	657,863.79	7,330,015.98
TOTAL NONREVENUE RECEIPTS	6,672,152.19	657,863.79	7,330,015.98
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
74 Drug and Alcohol Programs			
FD: 2638713000      CI: 4455245      Comp & Prob Gambling Trtmnt (Expenditure Acct)	5,241,607.00	0.00	5,241,607.00
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>5,241,607.00</b>	<b>0.00</b>	<b>5,241,607.00</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	5,241,607.00	0.00	5,241,607.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	5,241,607.00	0.00	5,241,607.00
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
74 Drug and Alcohol Programs			
FD: 6034500000      CI: 4945132      Comp & Prob Gambling Trtmnt (Restricted Acct)	10,374,509.78	0.00	10,374,509.78
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>10,374,509.78</b>	<b>0.00</b>	<b>10,374,509.78</b>
TOTAL RESTRICTED REVENUES	10,374,509.78	0.00	10,374,509.78
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	10,374,509.78	0.00	10,374,509.78
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	20,175,406.47	659,112.34	20,834,518.81
<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	605,939,659.71	74,618,867.03	680,558,526.74

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>170 PROPERTY TAX RELIEF FUND</b>			
<b>TOTAL EDUCATION</b>	<b>605,939,659.71</b>	<b>74,618,867.03</b>	<b>680,558,526.74</b>
TOTAL RECEIPTS FROM OTHER FUNDS	605,939,659.71	74,618,867.03	680,558,526.74
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
65 PA Gaming Control Board			
FD: 9999999170      CI: 4411372      PGCB Start Up Loan Repayments	6,134,517.99	0.00	6,134,517.99
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>6,134,517.99</b>	<b>0.00</b>	<b>6,134,517.99</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	6,134,517.99	0.00	6,134,517.99
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999170      CI: 4441025      Interest On Securities	487,978.07	43,497.81	531,475.88
<b>TOTAL TREASURY</b>	<b>487,978.07</b>	<b>43,497.81</b>	<b>531,475.88</b>
TOTAL MISCELLANEOUS REVENUE	487,978.07	43,497.81	531,475.88
TOTAL NONTAX REVENUE	612,562,155.77	74,662,364.84	687,224,520.61
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999170      CI: 4511001      Temporary Investment Sales	707,046,049.15	0.00	707,046,049.15
<b>TOTAL TREASURY</b>	<b>707,046,049.15</b>	<b>0.00</b>	<b>707,046,049.15</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	707,046,049.15	0.00	707,046,049.15
TOTAL NONREVENUE RECEIPTS	707,046,049.15	0.00	707,046,049.15
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
16 Education			
FD: 4013900000      CI: 4710122      Property Tax Relief Reserve	-4,389,619.00	0.00	-4,389,619.00
<b>TOTAL EDUCATION</b>	<b>-4,389,619.00</b>	<b>0.00</b>	<b>-4,389,619.00</b>
TOTAL RESTRICTED RECEIPTS	-4,389,619.00	0.00	-4,389,619.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	-4,389,619.00	0.00	-4,389,619.00
TOTAL PROPERTY TAX RELIEF FUND	1,315,218,585.92	74,662,364.84	1,389,880,950.76
<b>171 PA GAMING ECONOMIC DEVELOPMENT</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>145 GAMING TAXES</b>			
18 Revenue			
FD: 9999999171      CI: 4138002      Gross Terminal Revenue State Tax	97,172,762.60	9,859,377.98	107,032,140.58
<b>TOTAL REVENUE</b>	<b>97,172,762.60</b>	<b>9,859,377.98</b>	<b>107,032,140.58</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>171 PA GAMING ECONOMIC DEVELOPMENT</b>			
TOTAL GAMING TAXES	97,172,762.60	9,859,377.98	107,032,140.58
TOTAL TAXES, PENALTIES AND INTEREST	97,172,762.60	9,859,377.98	107,032,140.58
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999171      CI: 4441025      Interest On Securities	119,384.71	5,894.40	125,279.11
FD: 9999999171      CI: 4810117      Build America Bonds Subsidies	4,634,100.18	4,634,100.18	9,268,200.36
<b>TOTAL TREASURY</b>	<b>4,753,484.89</b>	<b>4,639,994.58</b>	<b>9,393,479.47</b>
TOTAL MISCELLANEOUS REVENUE	4,753,484.89	4,639,994.58	9,393,479.47
TOTAL NONTAX REVENUE	4,753,484.89	4,639,994.58	9,393,479.47
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999171      CI: 4511001      Temporary Investment Sales	122,792,144.84	32,604,477.51	155,396,622.35
<b>TOTAL TREASURY</b>	<b>122,792,144.84</b>	<b>32,604,477.51</b>	<b>155,396,622.35</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	122,792,144.84	32,604,477.51	155,396,622.35
TOTAL NONREVENUE RECEIPTS	122,792,144.84	32,604,477.51	155,396,622.35
TOTAL PA GAMING ECONOMIC DEVELOPMENT	224,718,392.33	47,103,850.07	271,822,242.40
<b>172 PA RACE HORSE DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999172      CI: 4441025      Interest On Securities	15,146.72	1,507.46	16,654.18
<b>TOTAL TREASURY</b>	<b>15,146.72</b>	<b>1,507.46</b>	<b>16,654.18</b>
TOTAL MISCELLANEOUS REVENUE	15,146.72	1,507.46	16,654.18
TOTAL NONTAX REVENUE	15,146.72	1,507.46	16,654.18
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999172      CI: 4511001      Temporary Investment Sales	142,791,259.34	21,786,825.20	164,578,084.54
<b>TOTAL TREASURY</b>	<b>142,791,259.34</b>	<b>21,786,825.20</b>	<b>164,578,084.54</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	142,791,259.34	21,786,825.20	164,578,084.54
TOTAL NONREVENUE RECEIPTS	142,791,259.34	21,786,825.20	164,578,084.54
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>172 PA RACE HORSE DEVELOPMENT FUND</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
68 Agriculture			
FD: 1682013000      CI: 4945140      Transfer to Animal Health Commission	5,350,000.00	0.00	5,350,000.00
FD: 1682113000      CI: 4945141      Transfer to PA Vet Laboratory System	5,309,000.00	0.00	5,309,000.00
FD: 1682213000      CI: 4945142      Payments to PA Fairs	3,000,000.00	0.00	3,000,000.00
FD: 1684013000      CI: 4945143      Transfer to State Farm Show Fund	4,000,000.00	0.00	4,000,000.00
<b>TOTAL AGRICULTURE</b>	<b>17,659,000.00</b>	<b>0.00</b>	<b>17,659,000.00</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	17,659,000.00	0.00	17,659,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	17,659,000.00	0.00	17,659,000.00
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
18 Revenue			
FD: 6024100000      CI: 4138504      PA Race Horse Development Fund Assessment	204,298,702.97	20,684,921.67	224,983,624.64
FD: 6024100000      CI: 4138518      Act 30 of 2014 Offset RHDF to SRF	-900,000.00	-1,500,000.00	-2,400,000.00
<b>TOTAL REVENUE</b>	<b>203,398,702.97</b>	<b>19,184,921.67</b>	<b>222,583,624.64</b>
68 Agriculture			
FD: 6035200000      CI: 4945138      Transfer from PA Race Horse Development Fund	17,659,000.00	0.00	17,659,000.00
<b>TOTAL AGRICULTURE</b>	<b>17,659,000.00</b>	<b>0.00</b>	<b>17,659,000.00</b>
TOTAL RESTRICTED REVENUES	221,057,702.97	19,184,921.67	240,242,624.64
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	221,057,702.97	19,184,921.67	240,242,624.64
TOTAL PA RACE HORSE DEVELOPMENT FUND	381,523,109.03	40,973,254.33	422,496,363.36
<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	447,050.00	0.00	447,050.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>447,050.00</b>	<b>0.00</b>	<b>447,050.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	447,050.00	0.00	447,050.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999174      CI: 4441115      Interest On Securities	5,529.37	408.57	5,937.94
<b>TOTAL TREASURY</b>	<b>5,529.37</b>	<b>408.57</b>	<b>5,937.94</b>
TOTAL MISCELLANEOUS REVENUE	5,529.37	408.57	5,937.94
TOTAL NONTAX REVENUE	452,579.37	408.57	452,987.94
<b>5XX NONREVENUE RECEIPTS</b>			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>174 BROADBAND OUTREACH AND AGGREGATION</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999174      CI: 4511001      Temporary Investment Sales	160,353.20	6,199.43	166,552.63
<b>TOTAL TREASURY</b>	<b>160,353.20</b>	<b>6,199.43</b>	<b>166,552.63</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	160,353.20	6,199.43	166,552.63
TOTAL NONREVENUE RECEIPTS	160,353.20	6,199.43	166,552.63
TOTAL BROADBAND OUTREACH AND AGGREGATION	612,932.57	6,608.00	619,540.57
<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	3,991.37	0.46	3,991.83
<b>TOTAL TREASURY</b>	<b>3,991.37</b>	<b>0.46</b>	<b>3,991.83</b>
TOTAL MISCELLANEOUS REVENUE	3,991.37	0.46	3,991.83
TOTAL NONTAX REVENUE	3,991.37	0.46	3,991.83
TOTAL EDUCATION TECHNOLOGY FUND	3,991.37	0.46	3,991.83
<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	15,595.23	884.42	16,479.65
<b>TOTAL TREASURY</b>	<b>15,595.23</b>	<b>884.42</b>	<b>16,479.65</b>
TOTAL MISCELLANEOUS REVENUE	15,595.23	884.42	16,479.65
TOTAL NONTAX REVENUE	12,885,595.23	884.42	12,886,479.65
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999176      CI: 4511001      Temporary Investment Sales	6,758,590.30	15,362.15	6,773,952.45
<b>TOTAL TREASURY</b>	<b>6,758,590.30</b>	<b>15,362.15</b>	<b>6,773,952.45</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>176 EDUCATIONAL ASSISTANCE PROGRAM FUND</b>			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,758,590.30	15,362.15	6,773,952.45
TOTAL NONREVENUE RECEIPTS	6,758,590.30	15,362.15	6,773,952.45
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	19,644,185.53	16,246.57	19,660,432.10
<b>177 JOB TRAINING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999177      CI: 4441126      Interest On Securities	2,855.92	40.98	2,896.90
<b>TOTAL TREASURY</b>	<b>2,855.92</b>	<b>40.98</b>	<b>2,896.90</b>
TOTAL MISCELLANEOUS REVENUE	2,855.92	40.98	2,896.90
TOTAL NONTAX REVENUE	2,855.92	40.98	2,896.90
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999177      CI: 4511001      Temporary Investment Sales	581,011.22	0.00	581,011.22
<b>TOTAL TREASURY</b>	<b>581,011.22</b>	<b>0.00</b>	<b>581,011.22</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	581,011.22	0.00	581,011.22
TOTAL NONREVENUE RECEIPTS	581,011.22	0.00	581,011.22
TOTAL JOB TRAINING FUND	583,867.14	40.98	583,908.12
<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	48,869,000.00	0.00	48,869,000.00
<b>TOTAL EDUCATION</b>	<b>48,869,000.00</b>	<b>0.00</b>	<b>48,869,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	48,869,000.00	0.00	48,869,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999178      CI: 4441130      Interest On Securities	40,190.51	360.27	40,550.78
<b>TOTAL TREASURY</b>	<b>40,190.51</b>	<b>360.27</b>	<b>40,550.78</b>
TOTAL MISCELLANEOUS REVENUE	40,190.51	360.27	40,550.78
TOTAL NONTAX REVENUE	48,909,190.51	360.27	48,909,550.78
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>178 COMMUNITY COLLEGE CAPITAL FUND</b>			
73 Treasury			
FD: 9999999178      CI: 4511001      Temporary Investment Sales	48,149,817.50	0.00	48,149,817.50
<b>TOTAL TREASURY</b>	<b>48,149,817.50</b>	<b>0.00</b>	<b>48,149,817.50</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	48,149,817.50	0.00	48,149,817.50
TOTAL NONREVENUE RECEIPTS	48,149,817.50	0.00	48,149,817.50
TOTAL COMMUNITY COLLEGE CAPITAL FUND	97,059,008.01	360.27	97,059,368.28
<b>179 GROWING GREENER BOND FUND</b>			
<b>4XX NONTAX REVENUE</b>			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999179      CI: 4441025      Interest On Securities	73,022.30	4,048.05	77,070.35
<b>TOTAL TREASURY</b>	<b>73,022.30</b>	<b>4,048.05</b>	<b>77,070.35</b>
TOTAL MISCELLANEOUS REVENUE	73,022.30	4,048.05	77,070.35
TOTAL NONTAX REVENUE	73,022.30	4,048.05	77,070.35
<b>5XX NONREVENUE RECEIPTS</b>			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999179      CI: 4511001      Temporary Investment Sales	8,991,741.15	193,547.04	9,185,288.19
<b>TOTAL TREASURY</b>	<b>8,991,741.15</b>	<b>193,547.04</b>	<b>9,185,288.19</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,991,741.15	193,547.04	9,185,288.19
TOTAL NONREVENUE RECEIPTS	8,991,741.15	193,547.04	9,185,288.19
TOTAL GROWING GREENER BOND FUND	9,064,763.45	197,595.09	9,262,358.54
<b>180 GROWING GREENER BOND SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999180      CI: 4941149      Transfer From General Fund	39,737,052.82	2,998,528.12	42,735,580.94
<b>TOTAL TREASURY</b>	<b>39,737,052.82</b>	<b>2,998,528.12</b>	<b>42,735,580.94</b>
TOTAL RECEIPTS FROM OTHER FUNDS	39,737,052.82	2,998,528.12	42,735,580.94
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999180      CI: 4441025      Interest On Securities	66.47	0.00	66.47
<b>TOTAL TREASURY</b>	<b>66.47</b>	<b>0.00</b>	<b>66.47</b>
TOTAL MISCELLANEOUS REVENUE	66.47	0.00	66.47

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>180 GROWING GREENER BOND SINKING FUND</b>			
TOTAL NONTAX REVENUE	39,737,119.29	2,998,528.12	42,735,647.41
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999180      CI: 4511001      Temporary Investment Sales	5,268,900.66	0.00	5,268,900.66
<b>TOTAL TREASURY</b>	<b>5,268,900.66</b>	<b>0.00</b>	<b>5,268,900.66</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,268,900.66	0.00	5,268,900.66
TOTAL NONREVENUE RECEIPTS	5,268,900.66	0.00	5,268,900.66
TOTAL GROWING GREENER BOND SINKING FUND	45,006,019.95	2,998,528.12	48,004,548.07
<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: 4451363      DNU-PENNWORKS Penalty Charges	-18,986.55	0.00	-18,986.55
FD: 9999999181      CI: 4529992      DNU- PENNWORKS Principle Repayments	-18,557,567.95	0.00	-18,557,567.95
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>-18,576,554.50</b>	<b>0.00</b>	<b>-18,576,554.50</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	-18,576,554.50	0.00	-18,576,554.50
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999181      CI: 4204138      DNU - PENNWORKS Interest on Loans	-6,431,841.57	0.00	-6,431,841.57
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>-6,431,841.57</b>	<b>0.00</b>	<b>-6,431,841.57</b>
73 Treasury			
FD: 9999999181      CI: 4441025      Interest On Securities	54,791.44	154.80	54,946.24
<b>TOTAL TREASURY</b>	<b>54,791.44</b>	<b>154.80</b>	<b>54,946.24</b>
TOTAL MISCELLANEOUS REVENUE	-6,377,050.13	154.80	-6,376,895.33
TOTAL NONTAX REVENUE	-24,953,604.63	154.80	-24,953,449.83
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999181      CI: 4511001      Temporary Investment Sales	30,750,546.20	23,950.96	30,774,497.16
<b>TOTAL TREASURY</b>	<b>30,750,546.20</b>	<b>23,950.96</b>	<b>30,774,497.16</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	30,750,546.20	23,950.96	30,774,497.16
<b>581 SALE OF BONDS</b>			
73 Treasury			
FD: 9999999181      CI: 4960150      Sale of Bonds Par Value	0.00	29,954,654.39	29,954,654.39

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>181 WATER SUPPLY &amp; WASTEWATER TREATMENT</b>			
FD: 9999999181      CI: 4960151      Good Faith Deposit	55,000.00	0.00	55,000.00
<b>TOTAL TREASURY</b>	<b>55,000.00</b>	<b>29,954,654.39</b>	<b>30,009,654.39</b>
TOTAL SALE OF BONDS	55,000.00	29,954,654.39	30,009,654.39
<b>582 PREMIUM ON SALE OF BONDS</b>			
73 Treasury			
FD: 9999999181      CI: 4960226      Premium on Sale of Bonds	0.00	3,590,435.96	3,590,435.96
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>3,590,435.96</b>	<b>3,590,435.96</b>
TOTAL PREMIUM ON SALE OF BONDS	0.00	3,590,435.96	3,590,435.96
TOTAL NONREVENUE RECEIPTS	30,805,546.20	33,569,041.31	64,374,587.51
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	5,851,941.57	33,569,196.11	39,421,137.68
<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	14,815,053.09	0.00	14,815,053.09
<b>TOTAL TREASURY</b>	<b>14,815,053.09</b>	<b>0.00</b>	<b>14,815,053.09</b>
TOTAL RECEIPTS FROM OTHER FUNDS	14,815,053.09	0.00	14,815,053.09
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999182      CI: 4441025      Interest On Securities	73.78	0.00	73.78
<b>TOTAL TREASURY</b>	<b>73.78</b>	<b>0.00</b>	<b>73.78</b>
TOTAL MISCELLANEOUS REVENUE	73.78	0.00	73.78
TOTAL NONTAX REVENUE	14,815,126.87	0.00	14,815,126.87
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999182      CI: 4511001      Temporary Investment Sales	5,375,344.70	7.95	5,375,352.65
<b>TOTAL TREASURY</b>	<b>5,375,344.70</b>	<b>7.95</b>	<b>5,375,352.65</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,375,344.70	7.95	5,375,352.65
TOTAL NONREVENUE RECEIPTS	5,375,344.70	7.95	5,375,352.65
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	20,190,471.57	7.95	20,190,479.52
<b>183 CONSERVATION DISTRICT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>183 CONSERVATION DISTRICT FUND</b>			
35 Environmental Protection			
FD: 9999999183      CI: 4941175      Transfer from General Funds	2,506,000.00	0.00	2,506,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,506,000.00</b>	<b>0.00</b>	<b>2,506,000.00</b>
68 Agriculture			
FD: 9999999183      CI: 4941177      Transfer from General Fund	869,000.00	0.00	869,000.00
<b>TOTAL AGRICULTURE</b>	<b>869,000.00</b>	<b>0.00</b>	<b>869,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>3,375,000.00</b>	<b>0.00</b>	<b>3,375,000.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999183      CI: 4441025      Interest On Securities	9,282.79	357.19	9,639.98
<b>TOTAL TREASURY</b>	<b>9,282.79</b>	<b>357.19</b>	<b>9,639.98</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>9,282.79</b>	<b>357.19</b>	<b>9,639.98</b>
<b>TOTAL NONTAX REVENUE</b>	<b>3,384,282.79</b>	<b>357.19</b>	<b>3,384,639.98</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999183      CI: 4511001      Temporary Investment Sales	4,406,375.18	320,796.37	4,727,171.55
<b>TOTAL TREASURY</b>	<b>4,406,375.18</b>	<b>320,796.37</b>	<b>4,727,171.55</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>4,406,375.18</b>	<b>320,796.37</b>	<b>4,727,171.55</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>4,406,375.18</b>	<b>320,796.37</b>	<b>4,727,171.55</b>
<b>TOTAL CONSERVATION DISTRICT FUND</b>	<b>7,790,657.97</b>	<b>321,153.56</b>	<b>8,111,811.53</b>
<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	4,674,729.83	42,852.95	4,717,582.78
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>4,674,729.83</b>	<b>42,852.95</b>	<b>4,717,582.78</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	<b>4,674,729.83</b>	<b>42,852.95</b>	<b>4,717,582.78</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999184      CI: 4441025      Interest On Securities	7,753.90	232.30	7,986.20
<b>TOTAL TREASURY</b>	<b>7,753.90</b>	<b>232.30</b>	<b>7,986.20</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>7,753.90</b>	<b>232.30</b>	<b>7,986.20</b>
<b>TOTAL NONTAX REVENUE</b>	<b>4,682,483.73</b>	<b>43,085.25</b>	<b>4,725,568.98</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>184 UNINSURED EMPLOYERS GUARANTY FUND</b>			
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999184      CI: 4511001      Temporary Investment Sales	4,208,479.33	480,286.10	4,688,765.43
<b>TOTAL TREASURY</b>	<b>4,208,479.33</b>	<b>480,286.10</b>	<b>4,688,765.43</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,208,479.33	480,286.10	4,688,765.43
TOTAL NONREVENUE RECEIPTS	4,208,479.33	480,286.10	4,688,765.43
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	8,890,963.06	523,371.35	9,414,334.41
<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	4,963.26	295.27	5,258.53
<b>TOTAL TREASURY</b>	<b>4,963.26</b>	<b>295.27</b>	<b>5,258.53</b>
TOTAL MISCELLANEOUS REVENUE	4,963.26	295.27	5,258.53
TOTAL NONTAX REVENUE	4,963.26	295.27	5,258.53
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999185      CI: 4511001      Temporary Investment Sales	108,176.41	9,525.00	117,701.41
<b>TOTAL TREASURY</b>	<b>108,176.41</b>	<b>9,525.00</b>	<b>117,701.41</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	108,176.41	9,525.00	117,701.41
TOTAL NONREVENUE RECEIPTS	108,176.41	9,525.00	117,701.41
TOTAL PERSIAN GULF VETERANS COMPENSATION	113,139.67	9,820.27	122,959.94
<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	122,868.75	382,868.75	505,737.50
<b>TOTAL TREASURY</b>	<b>122,868.75</b>	<b>382,868.75</b>	<b>505,737.50</b>
TOTAL RECEIPTS FROM OTHER FUNDS	122,868.75	382,868.75	505,737.50
TOTAL NONTAX REVENUE	122,868.75	382,868.75	505,737.50
TOTAL PERSIAN GULF VETERANS COMP SINKING	122,868.75	382,868.75	505,737.50
<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>131 SALES/USE AND HOTEL OCCUPANCY TAXES</b>			
78 Transportation			
FD: 9999999187      CI: 4120054      SUT Distribution 26342/26343	46,130,446.46	4,860,851.03	50,991,297.49
FD: 9999999187      CI: 4120055      SUT Distribution Capital Improvement	58,429,576.35	6,156,833.21	64,586,409.56
FD: 9999999187      CI: 4120056      SUT Distribution Mass Transit Operating	243,857,245.60	25,695,692.11	269,552,937.71
<b>TOTAL TRANSPORTATION</b>	<b>348,417,268.41</b>	<b>36,713,376.35</b>	<b>385,130,644.76</b>
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	348,417,268.41	36,713,376.35	385,130,644.76
TOTAL TAXES, PENALTIES AND INTEREST	348,417,268.41	36,713,376.35	385,130,644.76
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
78 Transportation			
FD: 9999999187      CI: 4411384      Section 1904 fees to PTTF	10,075,126.24	6,546,511.11	16,621,637.35
<b>TOTAL TRANSPORTATION</b>	<b>10,075,126.24</b>	<b>6,546,511.11</b>	<b>16,621,637.35</b>
TOTAL LICENSES AND FEES	10,075,126.24	6,546,511.11	16,621,637.35
<b>420 NON-TAX FINES AND PENALTIES</b>			
18 Revenue			
FD: 9999999187      CI: 4421108      Vehicle Code Fines to PTTF	1,703,671.54	1,979,678.03	3,683,349.57
<b>TOTAL REVENUE</b>	<b>1,703,671.54</b>	<b>1,979,678.03</b>	<b>3,683,349.57</b>
TOTAL NON-TAX FINES AND PENALTIES	1,703,671.54	1,979,678.03	3,683,349.57
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
78 Transportation			
FD: 9999999187      CI: 4941167      Transfers in from PTAF Mass Transit Operating	14,426,407.42	2,249,646.67	16,676,054.09
FD: 9999999187      CI: 4941168      Transfers in from Lottery Fund Mass Transit Operat	92,956,000.00	0.00	92,956,000.00
<b>TOTAL TRANSPORTATION</b>	<b>107,382,407.42</b>	<b>2,249,646.67</b>	<b>109,632,054.09</b>
TOTAL RECEIPTS FROM OTHER FUNDS	107,382,407.42	2,249,646.67	109,632,054.09
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999187      CI: 4441025      Interest On Securities	1,787,526.93	168,476.63	1,956,003.56
<b>TOTAL TREASURY</b>	<b>1,787,526.93</b>	<b>168,476.63</b>	<b>1,956,003.56</b>
TOTAL MISCELLANEOUS REVENUE	1,787,526.93	168,476.63	1,956,003.56
TOTAL NONTAX REVENUE	120,948,732.13	10,944,312.44	131,893,044.57
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
FD: 9999999187      CI: 4511001      Temporary Investment Sales	636,510,830.93	81,327,687.41	717,838,518.34
<b>TOTAL TREASURY</b>	<b>636,510,830.93</b>	<b>81,327,687.41</b>	<b>717,838,518.34</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	636,510,830.93	81,327,687.41	717,838,518.34
TOTAL NONREVENUE RECEIPTS	636,510,830.93	81,327,687.41	717,838,518.34
<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	250,000,000.00	0.00	250,000,000.00
<b>TOTAL TRANSPORTATION</b>	<b>250,000,000.00</b>	<b>0.00</b>	<b>250,000,000.00</b>
TOTAL RESTRICTED REVENUE - MLF/PTTF	250,000,000.00	0.00	250,000,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	250,000,000.00	0.00	250,000,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	1,355,876,831.47	128,985,376.20	1,484,862,207.67
<b>188 NEIGHBORHOOD IMPROVEMENT ZONE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73      Treasury			
FD: 9999999188      CI: 4441025      Interest On Securities	2,412.68	0.13	2,412.81
<b>TOTAL TREASURY</b>	<b>2,412.68</b>	<b>0.13</b>	<b>2,412.81</b>
TOTAL MISCELLANEOUS REVENUE	2,412.68	0.13	2,412.81
TOTAL NONTAX REVENUE	2,412.68	0.13	2,412.81
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73      Treasury			
FD: 9999999188      CI: 4511001      Temporary Investment Sales	49,715,576.58	0.00	49,715,576.58
<b>TOTAL TREASURY</b>	<b>49,715,576.58</b>	<b>0.00</b>	<b>49,715,576.58</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	49,715,576.58	0.00	49,715,576.58
TOTAL NONREVENUE RECEIPTS	49,715,576.58	0.00	49,715,576.58
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73      Treasury			
FD: 4020500000      CI: 4133007      NIZ State Tax Share	48,223,236.44	0.00	48,223,236.44
FD: 4020500000      CI: 4133008      NIZ State Tax Penalties	687.03	0.00	687.03
FD: 4020600000      CI: 4710174      NIZ Local Tax Share	1,492,340.14	0.00	1,492,340.14
<b>TOTAL TREASURY</b>	<b>49,716,263.61</b>	<b>0.00</b>	<b>49,716,263.61</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>188 NEIGHBORHOOD IMPROVEMENT ZONE FUND</b>			
TOTAL RESTRICTED RECEIPTS	49,716,263.61	0.00	49,716,263.61
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	49,716,263.61	0.00	49,716,263.61
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	99,434,252.87	0.13	99,434,253.00
<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	11,500.00	500.00	12,000.00
<b>TOTAL REVENUE</b>	<b>11,500.00</b>	<b>500.00</b>	<b>12,000.00</b>
73 Treasury			
FD: 9999999191      CI: 4441025      Interest On Securities	796.90	41.04	837.94
<b>TOTAL TREASURY</b>	<b>796.90</b>	<b>41.04</b>	<b>837.94</b>
TOTAL MISCELLANEOUS REVENUE	12,296.90	541.04	12,837.94
TOTAL NONTAX REVENUE	12,296.90	541.04	12,837.94
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999191      CI: 4511001      Temporary Investment Sales	17,909,015.00	0.00	17,909,015.00
<b>TOTAL TREASURY</b>	<b>17,909,015.00</b>	<b>0.00</b>	<b>17,909,015.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	17,909,015.00	0.00	17,909,015.00
TOTAL NONREVENUE RECEIPTS	17,909,015.00	0.00	17,909,015.00
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	17,921,311.90	541.04	17,921,852.94
<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 Mine Certification Fees	25,355.00	3,850.00	29,205.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>25,355.00</b>	<b>3,850.00</b>	<b>29,205.00</b>
TOTAL LICENSES AND FEES	25,355.00	3,850.00	29,205.00
<b>420 NON-TAX FINES AND PENALTIES</b>			
35 Environmental Protection			
FD: 9999999192      CI: 4421088      Fines and Civil Penalties	-250.00	0.00	-250.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-250.00</b>	<b>0.00</b>	<b>-250.00</b>
TOTAL NON-TAX FINES AND PENALTIES	-250.00	0.00	-250.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>192 MINE SAFETY FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999192      CI: 4441025      Interest On Securities	218.37	18.55	236.92
<b>TOTAL TREASURY</b>	<b>218.37</b>	<b>18.55</b>	<b>236.92</b>
TOTAL MISCELLANEOUS REVENUE	218.37	18.55	236.92
TOTAL NONTAX REVENUE	25,323.37	3,868.55	29,191.92
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999192      CI: 4511001      Temporary Investment Sales	722.73	95.92	818.65
<b>TOTAL TREASURY</b>	<b>722.73</b>	<b>95.92</b>	<b>818.65</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	722.73	95.92	818.65
TOTAL NONREVENUE RECEIPTS	722.73	95.92	818.65
TOTAL MINE SAFETY FUND	26,046.10	3,964.47	30,010.57
<b>194 WATER &amp; SEWER SYSTEMS ASST BOND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 9999999194      CI: 4941197      Trf of Int to Pennvest Fund	172,546.41	0.00	172,546.41
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>172,546.41</b>	<b>0.00</b>	<b>172,546.41</b>
73 Treasury			
FD: 9999999194      CI: 4441025      Interest On Securities	96,217.68	4,890.79	101,108.47
<b>TOTAL TREASURY</b>	<b>96,217.68</b>	<b>4,890.79</b>	<b>101,108.47</b>
TOTAL MISCELLANEOUS REVENUE	268,764.09	4,890.79	273,654.88
TOTAL NONTAX REVENUE	268,764.09	4,890.79	273,654.88
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999194      CI: 4511001      Temporary Investment Sales	43,393,273.13	2,523,380.40	45,916,653.53
<b>TOTAL TREASURY</b>	<b>43,393,273.13</b>	<b>2,523,380.40</b>	<b>45,916,653.53</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	43,393,273.13	2,523,380.40	45,916,653.53
TOTAL NONREVENUE RECEIPTS	43,393,273.13	2,523,380.40	45,916,653.53
TOTAL WATER & SEWER SYSTEMS ASST BOND	43,662,037.22	2,528,271.19	46,190,308.41
<b>195 WATER &amp; SEWER SYS ASST BOND SINKING</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<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	20,446,704.63	4,544,975.00	24,991,679.63
<b>TOTAL TREASURY</b>	<b>20,446,704.63</b>	<b>4,544,975.00</b>	<b>24,991,679.63</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>20,446,704.63</b>	<b>4,544,975.00</b>	<b>24,991,679.63</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999195      CI: 4441025      Interest On Securities	53.16	0.00	53.16
<b>TOTAL TREASURY</b>	<b>53.16</b>	<b>0.00</b>	<b>53.16</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>53.16</b>	<b>0.00</b>	<b>53.16</b>
<b>TOTAL NONTAX REVENUE</b>	<b>20,446,757.79</b>	<b>4,544,975.00</b>	<b>24,991,732.79</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999195      CI: 4511001      Temporary Investment Sales	3,457,685.64	0.01	3,457,685.65
<b>TOTAL TREASURY</b>	<b>3,457,685.64</b>	<b>0.01</b>	<b>3,457,685.65</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>3,457,685.64</b>	<b>0.01</b>	<b>3,457,685.65</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>3,457,685.64</b>	<b>0.01</b>	<b>3,457,685.65</b>
<b>TOTAL WATER &amp; SEWER SYS ASST BOND SINKING</b>	<b>23,904,443.43</b>	<b>4,544,975.01</b>	<b>28,449,418.44</b>
<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	285,871.98	7,337.82	293,209.80
FD: 9999999196      CI: 4441054      Premium On Sale Of Securities	13,978.25	822.13	14,800.38
FD: 9999999196      CI: 4451396      Reserve-Contra (196)	-1,724,049.68	4,797.94	-1,719,251.74
<b>TOTAL TREASURY</b>	<b>-1,424,199.45</b>	<b>12,957.89</b>	<b>-1,411,241.56</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>-1,424,199.45</b>	<b>12,957.89</b>	<b>-1,411,241.56</b>
<b>TOTAL NONTAX REVENUE</b>	<b>-1,424,199.45</b>	<b>12,957.89</b>	<b>-1,411,241.56</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999196      CI: 4511001      Temporary Investment Sales	3,986,978.75	73,995.25	4,060,974.00
FD: 9999999196      CI: 4511029      Securities Redeemed or Sold-Short Term/Program Lev	4,331,362.56	692,410.85	5,023,773.41

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>196 TREASURY INITIATIVE SUPPORT FUND</b>			
<b>TOTAL TREASURY</b>	<b>8,318,341.31</b>	<b>766,406.10</b>	<b>9,084,747.41</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,318,341.31	766,406.10	9,084,747.41
TOTAL NONREVENUE RECEIPTS	8,318,341.31	766,406.10	9,084,747.41
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 4016500000      CI: 4710149      Energy Audit Reserve	1,226,987.15	19,200.00	1,246,187.15
FD: 4017500000      CI: 4710150      Loan Loss Reserve	689,408.29	9,949.39	699,357.68
FD: 4018900000      CI: 4710160      Geo Energy Audits	2,893.92	0.00	2,893.92
FD: 4019300000      CI: 4710163      Geo Loan Loss Res	2,250.00	0.00	2,250.00
<b>TOTAL TREASURY</b>	<b>1,921,539.36</b>	<b>29,149.39</b>	<b>1,950,688.75</b>
TOTAL RESTRICTED RECEIPTS	1,921,539.36	29,149.39	1,950,688.75
<b>780 RESTRICTED REVENUES</b>			
73 Treasury			
FD: 6026500000      CI: 4455214      Micro Lending Capital Investment	22,000.00	0.00	22,000.00
FD: 6027600000      CI: 4451401      Development and implementation	67,120.00	0.00	67,120.00
<b>TOTAL TREASURY</b>	<b>89,120.00</b>	<b>0.00</b>	<b>89,120.00</b>
TOTAL RESTRICTED REVENUES	89,120.00	0.00	89,120.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,010,659.36	29,149.39	2,039,808.75
TOTAL TREASURY INITIATIVE SUPPORT FUND	8,904,801.22	808,513.38	9,713,314.60
<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	233,724,124.70	40,061,938.79	273,786,063.49
<b>TOTAL TREASURY</b>	<b>233,724,124.70</b>	<b>40,061,938.79</b>	<b>273,786,063.49</b>
TOTAL RECEIPTS FROM OTHER FUNDS	233,724,124.70	40,061,938.79	273,786,063.49
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999198      CI: 4441015      Interest Income	-17,661,836.33	22,906.83	-17,638,929.50
FD: 9999999198      CI: 4441083      Interest Income - Intermediate/Long Term	34,297,055.30	3,348,168.00	37,645,223.30
FD: 9999999198      CI: 4441084      Dividends - Intermediate/Long Term	12,720,592.19	814,155.02	13,534,747.21
FD: 9999999198      CI: 4441085      Gain/Loss on Sale of Intermediate/Long Term Invest	103,858,689.55	2,159,546.56	106,018,236.11
<b>TOTAL TREASURY</b>	<b>133,214,500.71</b>	<b>6,344,776.41</b>	<b>139,559,277.12</b>
TOTAL MISCELLANEOUS REVENUE	133,214,500.71	6,344,776.41	139,559,277.12

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>198 TREASURY INVESTMENT POOL</b>			
TOTAL NONTAX REVENUE	366,938,625.41	46,406,715.20	413,345,340.61
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999198      CI: 4511001      Temporary Investment Sales	404,591,542.71	28,355,950.87	432,947,493.58
<b>TOTAL TREASURY</b>	<b>404,591,542.71</b>	<b>28,355,950.87</b>	<b>432,947,493.58</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	404,591,542.71	28,355,950.87	432,947,493.58
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999198      CI: 4512001      Long Term Investment Sales	181,125,352.32	14,174,626.28	195,299,978.60
<b>TOTAL TREASURY</b>	<b>181,125,352.32</b>	<b>14,174,626.28</b>	<b>195,299,978.60</b>
TOTAL NONCURRENT INVESTMENTS	181,125,352.32	14,174,626.28	195,299,978.60
TOTAL NONREVENUE RECEIPTS	585,716,895.03	42,530,577.15	628,247,472.18
TOTAL TREASURY INVESTMENT POOL	952,655,520.44	88,937,292.35	1,041,592,812.79
<b>199 UNEMPLOYMENT COMP. DEBT SERVICE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999199      CI: 4201128      UC Trust Fund Interest Payments	219,553,868.90	219,764,139.48	439,318,008.38
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>219,553,868.90</b>	<b>219,764,139.48</b>	<b>439,318,008.38</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	219,553,868.90	219,764,139.48	439,318,008.38
TOTAL NONTAX REVENUE	219,553,868.90	219,764,139.48	439,318,008.38
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	219,553,868.90	219,764,139.48	439,318,008.38
<b>201 HOUSING AFFORD AND REHAB ENH FND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
94 PA Housing Finance Agency			
FD: 9999999201      CI: 4460017      Transfer from UGWF	3,717,202.00	0.00	3,717,202.00
<b>TOTAL PA HOUSING FINANCE AGENCY</b>	<b>3,717,202.00</b>	<b>0.00</b>	<b>3,717,202.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	3,717,202.00	0.00	3,717,202.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999201      CI: 4441025      Interest On Securities	420.26	0.11	420.37
<b>TOTAL TREASURY</b>	<b>420.26</b>	<b>0.11</b>	<b>420.37</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>201 HOUSING AFFORD AND REHAB ENH FND</b>			
TOTAL MISCELLANEOUS REVENUE	420.26	0.11	420.37
TOTAL NONTAX REVENUE	3,717,622.26	0.11	3,717,622.37
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999201      CI: 4511001      Temporary Investment Sales	3,717,202.00	0.00	3,717,202.00
<b>TOTAL TREASURY</b>	<b>3,717,202.00</b>	<b>0.00</b>	<b>3,717,202.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,717,202.00	0.00	3,717,202.00
TOTAL NONREVENUE RECEIPTS	3,717,202.00	0.00	3,717,202.00
TOTAL HOUSING AFFORD AND REHAB ENH FND	7,434,824.26	0.11	7,434,824.37
<b>202 UNCONVENTIONAL GAS WELL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
17 Public Utility Commission			
FD: 9999999202      CI: 4415366      Unconventional Gas Well Fees	225,634,000.00	160,000.00	225,794,000.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>	<b>225,634,000.00</b>	<b>160,000.00</b>	<b>225,794,000.00</b>
TOTAL LICENSES AND FEES	225,634,000.00	160,000.00	225,794,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999202      CI: 4441025      Interest On Securities	38,642.73	24,604.86	63,247.59
<b>TOTAL TREASURY</b>	<b>38,642.73</b>	<b>24,604.86</b>	<b>63,247.59</b>
TOTAL MISCELLANEOUS REVENUE	38,642.73	24,604.86	63,247.59
TOTAL NONTAX REVENUE	225,672,642.73	184,604.86	225,857,247.59
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999202      CI: 4511001      Temporary Investment Sales	114,102,199.44	421,017.46	114,523,216.90
<b>TOTAL TREASURY</b>	<b>114,102,199.44</b>	<b>421,017.46</b>	<b>114,523,216.90</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	114,102,199.44	421,017.46	114,523,216.90
TOTAL NONREVENUE RECEIPTS	114,102,199.44	421,017.46	114,523,216.90
TOTAL UNCONVENTIONAL GAS WELL FUND	339,774,842.17	605,622.32	340,380,464.49
<b>203 MARCELLUS LEGACY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>203 MARCELLUS LEGACY FUND</b>			
38 Conservation & Natural Resourc			
FD: 9999999203      CI: 4941201      Transfer from Oil and Gas	20,000,000.00	0.00	20,000,000.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>20,000,000.00</b>	<b>0.00</b>	<b>20,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	20,000,000.00	0.00	20,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999203      CI: 4441025      Interest On Securities	82,512.58	4,511.56	87,024.14
<b>TOTAL TREASURY</b>	<b>82,512.58</b>	<b>4,511.56</b>	<b>87,024.14</b>
TOTAL MISCELLANEOUS REVENUE	82,512.58	4,511.56	87,024.14
TOTAL NONTAX REVENUE	20,082,512.58	4,511.56	20,087,024.14
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999203      CI: 4511001      Temporary Investment Sales	95,869,448.38	386,438.53	96,255,886.91
<b>TOTAL TREASURY</b>	<b>95,869,448.38</b>	<b>386,438.53</b>	<b>96,255,886.91</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	95,869,448.38	386,438.53	96,255,886.91
TOTAL NONREVENUE RECEIPTS	95,869,448.38	386,438.53	96,255,886.91
TOTAL MARCELLUS LEGACY FUND	115,951,960.96	390,950.09	116,342,911.05
<b>204 HOMEOWNER ASSISTANCE SETTLEMNT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999204      CI: 4441025      Interest On Securities	51,476.18	3,625.77	55,101.95
<b>TOTAL TREASURY</b>	<b>51,476.18</b>	<b>3,625.77</b>	<b>55,101.95</b>
TOTAL MISCELLANEOUS REVENUE	51,476.18	3,625.77	55,101.95
TOTAL NONTAX REVENUE	51,476.18	3,625.77	55,101.95
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999204      CI: 4511001      Temporary Investment Sales	11,882,710.58	55,122.57	11,937,833.15
<b>TOTAL TREASURY</b>	<b>11,882,710.58</b>	<b>55,122.57</b>	<b>11,937,833.15</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,882,710.58	55,122.57	11,937,833.15
TOTAL NONREVENUE RECEIPTS	11,882,710.58	55,122.57	11,937,833.15

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	11,934,186.76	58,748.34	11,992,935.10
<b>205 PA EHEALTH PARTNERSHIP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
84 PA eHealth Partnership Auth			
FD: 9999999205      CI: 4460016      Receipt from GF-HIE	1,539,668.58	0.00	1,539,668.58
<b>TOTAL PA EHEALTH PARTNERSHIP AUTH</b>	<b>1,539,668.58</b>	<b>0.00</b>	<b>1,539,668.58</b>
TOTAL RECEIPTS FROM OTHER FUNDS	1,539,668.58	0.00	1,539,668.58
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
84 PA eHealth Partnership Auth			
FD: 9999999205      CI: 4431213      Grantee Contributions	464,500.00	0.00	464,500.00
<b>TOTAL PA EHEALTH PARTNERSHIP AUTH</b>	<b>464,500.00</b>	<b>0.00</b>	<b>464,500.00</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	464,500.00	0.00	464,500.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999205      CI: 4441025      Interest On Securities	2,915.80	326.11	3,241.91
<b>TOTAL TREASURY</b>	<b>2,915.80</b>	<b>326.11</b>	<b>3,241.91</b>
TOTAL MISCELLANEOUS REVENUE	2,915.80	326.11	3,241.91
TOTAL NONTAX REVENUE	2,007,084.38	326.11	2,007,410.49
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999205      CI: 4511001      Temporary Investment Sales	2,777,455.12	281,511.61	3,058,966.73
<b>TOTAL TREASURY</b>	<b>2,777,455.12</b>	<b>281,511.61</b>	<b>3,058,966.73</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,777,455.12	281,511.61	3,058,966.73
TOTAL NONREVENUE RECEIPTS	2,777,455.12	281,511.61	3,058,966.73
TOTAL PA EHEALTH PARTNERSHIP FUND	4,784,539.50	281,837.72	5,066,377.22
<b>206 VETERANS' TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
13 Military & Veterans Affairs			
FD: 9999999206      CI: 4451410      License/Registration/Plate Fee Contributions	626,130.00	156,132.00	782,262.00
FD: 9999999206      CI: 4451411      Other Veterans Trust Fund Donations	1,175.95	35.00	1,210.95
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>627,305.95</b>	<b>156,167.00</b>	<b>783,472.95</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	627,305.95	156,167.00	783,472.95

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>206 VETERANS' TRUST FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999206      CI: 4441025      Interest On Securities	1,642.38	177.69	1,820.07
<b>TOTAL TREASURY</b>	<b>1,642.38</b>	<b>177.69</b>	<b>1,820.07</b>
TOTAL MISCELLANEOUS REVENUE	1,642.38	177.69	1,820.07
TOTAL NONTAX REVENUE	628,948.33	156,344.69	785,293.02
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999206      CI: 4511001      Temporary Investment Sales	157,200.53	88,993.00	246,193.53
<b>TOTAL TREASURY</b>	<b>157,200.53</b>	<b>88,993.00</b>	<b>246,193.53</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	157,200.53	88,993.00	246,193.53
TOTAL NONREVENUE RECEIPTS	157,200.53	88,993.00	246,193.53
TOTAL VETERANS' TRUST FUND	786,148.86	245,337.69	1,031,486.55
<b>207 JUSTICE REINVESTMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
11 Corrections			
FD: 9999999207      CI: 4941200      Transfer from General Fund	43,000.00	0.00	43,000.00
<b>TOTAL CORRECTIONS</b>	<b>43,000.00</b>	<b>0.00</b>	<b>43,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	43,000.00	0.00	43,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999207      CI: 4441025      Interest On Securities	41.21	3.98	45.19
<b>TOTAL TREASURY</b>	<b>41.21</b>	<b>3.98</b>	<b>45.19</b>
TOTAL MISCELLANEOUS REVENUE	41.21	3.98	45.19
TOTAL NONTAX REVENUE	43,041.21	3.98	43,045.19
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999207      CI: 4511001      Temporary Investment Sales	11,736.00	12,000.00	23,736.00
<b>TOTAL TREASURY</b>	<b>11,736.00</b>	<b>12,000.00</b>	<b>23,736.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,736.00	12,000.00	23,736.00
TOTAL NONREVENUE RECEIPTS	11,736.00	12,000.00	23,736.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL JUSTICE REINVESTMENT FUND	54,777.21	12,003.98	66,781.19
<b>208 INSURANCE REG AND OVERSIGHT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
79 Insurance			
FD: 9999999208      CI: 4415381      Transfer from General Fund	19,135,607.30	9,549,296.26	28,684,903.56
<b>TOTAL INSURANCE</b>	<b>19,135,607.30</b>	<b>9,549,296.26</b>	<b>28,684,903.56</b>
TOTAL LICENSES AND FEES	19,135,607.30	9,549,296.26	28,684,903.56
<b>420 NON-TAX FINES AND PENALTIES</b>			
79 Insurance			
FD: 9999999208      CI: 4425077      Fines and Penalties	5,797,050.94	0.00	5,797,050.94
<b>TOTAL INSURANCE</b>	<b>5,797,050.94</b>	<b>0.00</b>	<b>5,797,050.94</b>
TOTAL NON-TAX FINES AND PENALTIES	5,797,050.94	0.00	5,797,050.94
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
79 Insurance			
FD: 9999999208      CI: 4941202      Enhanced Regulatory Assessment Transfer	9,559,678.19	0.00	9,559,678.19
<b>TOTAL INSURANCE</b>	<b>9,559,678.19</b>	<b>0.00</b>	<b>9,559,678.19</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	9,559,678.19	0.00	9,559,678.19
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999208      CI: 4441025      Interest On Securities	2,408.96	1,972.72	4,381.68
<b>TOTAL TREASURY</b>	<b>2,408.96</b>	<b>1,972.72</b>	<b>4,381.68</b>
TOTAL MISCELLANEOUS REVENUE	2,408.96	1,972.72	4,381.68
TOTAL NONTAX REVENUE	34,494,745.39	9,551,268.98	44,046,014.37
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999208      CI: 4511001      Temporary Investment Sales	11,676,501.48	1,521,612.83	13,198,114.31
<b>TOTAL TREASURY</b>	<b>11,676,501.48</b>	<b>1,521,612.83</b>	<b>13,198,114.31</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,676,501.48	1,521,612.83	13,198,114.31
TOTAL NONREVENUE RECEIPTS	11,676,501.48	1,521,612.83	13,198,114.31
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
79 Insurance			
FD: 1106113000      CI: 4436655      Reimbursement Activities	380,321.25	36,582.30	416,903.55
FD: 1106113000      CI: 4436660      Liquidation Reimbursements	409,744.75	62,629.08	472,373.83

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>208 INSURANCE REG AND OVERSIGHT FUND</b>			
<b>TOTAL INSURANCE</b>	<b>790,066.00</b>	<b>99,211.38</b>	<b>889,277.38</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	790,066.00	99,211.38	889,277.38
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	790,066.00	99,211.38	889,277.38
TOTAL INSURANCE REG AND OVERSIGHT FUND	46,961,312.87	11,172,093.19	58,133,406.06
<b>209 PHILA TAXI AND LIMO REG FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
81 Executive Offices			
FD: 9999999209      CI: 4411387      Licenses & Fees	737,113.00	0.00	737,113.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>737,113.00</b>	<b>0.00</b>	<b>737,113.00</b>
TOTAL LICENSES AND FEES	737,113.00	0.00	737,113.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999209      CI: 4441025      Interest On Securities	60.75	85.37	146.12
<b>TOTAL TREASURY</b>	<b>60.75</b>	<b>85.37</b>	<b>146.12</b>
TOTAL MISCELLANEOUS REVENUE	60.75	85.37	146.12
TOTAL NONTAX REVENUE	737,173.75	85.37	737,259.12
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999209      CI: 4511001      Temporary Investment Sales	19,315.19	0.00	19,315.19
<b>TOTAL TREASURY</b>	<b>19,315.19</b>	<b>0.00</b>	<b>19,315.19</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	19,315.19	0.00	19,315.19
TOTAL NONREVENUE RECEIPTS	19,315.19	0.00	19,315.19
TOTAL PHILA TAXI AND LIMO REG FUND	756,488.94	85.37	756,574.31
<b>210 PHILA TAXI MEDALLION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
81 Executive Offices			
FD: 9999999210      CI: 4411386      Licenses & Fees	641,320.00	0.00	641,320.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>641,320.00</b>	<b>0.00</b>	<b>641,320.00</b>
TOTAL LICENSES AND FEES	641,320.00	0.00	641,320.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>210 PHILA TAXI MEDALLION FUND</b>			
FD: 9999999210      CI: 4441025      Interest On Securities	63.25	74.22	137.47
<b>TOTAL TREASURY</b>	<b>63.25</b>	<b>74.22</b>	<b>137.47</b>
TOTAL MISCELLANEOUS REVENUE	63.25	74.22	137.47
TOTAL NONTAX REVENUE	641,383.25	74.22	641,457.47
TOTAL PHILA TAXI MEDALLION FUND	641,383.25	74.22	641,457.47
<b>211 MULTIMODAL TRANSPORTATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
78      Transportation			
FD: 9999999211      CI: 4411385      Section 1904 fees to Multimodal	9,124,081.88	5,928,551.36	15,052,633.24
<b>TOTAL TRANSPORTATION</b>	<b>9,124,081.88</b>	<b>5,928,551.36</b>	<b>15,052,633.24</b>
TOTAL LICENSES AND FEES	9,124,081.88	5,928,551.36	15,052,633.24
<b>490 MISCELLANEOUS REVENUE</b>			
73      Treasury			
FD: 9999999211      CI: 4441025      Interest On Securities	770.46	613.68	1,384.14
<b>TOTAL TREASURY</b>	<b>770.46</b>	<b>613.68</b>	<b>1,384.14</b>
TOTAL MISCELLANEOUS REVENUE	770.46	613.68	1,384.14
TOTAL NONTAX REVENUE	9,124,852.34	5,929,165.04	15,054,017.38
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73      Treasury			
FD: 9999999211      CI: 4511001      Temporary Investment Sales	2,640,836.43	6,666,666.00	9,307,502.43
<b>TOTAL TREASURY</b>	<b>2,640,836.43</b>	<b>6,666,666.00</b>	<b>9,307,502.43</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,640,836.43	6,666,666.00	9,307,502.43
TOTAL NONREVENUE RECEIPTS	2,640,836.43	6,666,666.00	9,307,502.43
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>781 RESTRICTED REVENUE - MLF/PTTF</b>			
78      Transportation			
FD: 9999999211      CI: 4941204      Payments from Turnpike-Multimodal	1,439.08	0.00	1,439.08
<b>TOTAL TRANSPORTATION</b>	<b>1,439.08</b>	<b>0.00</b>	<b>1,439.08</b>
TOTAL RESTRICTED REVENUE - MLF/PTTF	1,439.08	0.00	1,439.08
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,439.08	0.00	1,439.08
TOTAL MULTIMODAL TRANSPORTATION FUND	11,767,127.85	12,595,831.04	24,362,958.89

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending May 31, 2014

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL ALL FUNDS	212,291,828,917.29	23,700,480,133.39	235,992,309,050.68