

The November 2008 Report of Revenue and Receipts is the first report generated from SAP. Previous reports were produced from the Revenue Accounting System (RAS), which has been decommissioned. The November monthly revenue activity has been adjusted to reflect the change in revenue recognition from RAS to SAP. Commonwealth refunds are no longer included in the Report of Revenue & Receipts. Please read the instructions on Department of Revenue web site to obtain revenue code crosswalk and commitment item information.

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
1XX TAXES, PENALTIES AND INTEREST						
110 TAXES-CLEARING ACCOUNTS						
18 Revenue						
FD: 9999999001	CI: 4110001	Corporation Taxes Private Agent Collections		263,570.87	226,647.10	490,217.97
FD: 9999999001	CI: 4110002	Corporation Taxes Attorney General Collection		110,625.87	-223,254.76	-112,628.89
FD: 9999999001	CI: 4110008	Corporation Taxes		5,080,276.19	-4,407,687.10	672,589.09
TOTAL REVENUE				5,454,472.93	-4,404,294.76	1,050,178.17
TOTAL TAXES-CLEARING ACCOUNTS				5,454,472.93	-4,404,294.76	1,050,178.17
121 CORPORATE NET INCOME TAXES						
18 Revenue						
FD: 9999999001	CI: 4110003	Private Agent Commissions - Corporation Tax		49,076.79	17,412.70	66,489.49
FD: 9999999001	CI: 4110004	Corporate Net Income Tax		117,459,889.70	20,245,002.04	137,704,891.70
FD: 9999999001	CI: 4110005	Tentative Corporate Net Income Tax		400,446,670.50	18,271,719.32	418,718,389.80
TOTAL REVENUE				517,955,636.99	38,534,134.06	556,489,770.99
TOTAL CORPORATE NET INCOME TAXES				517,955,636.99	38,534,134.06	556,489,770.99
122 CAPITAL STOCK AND FRANCHISE TAXES						
18 Revenue						
FD: 9999999001	CI: 4110500	Capital Stock Tax-Domestic		16,262,453.53	2,245,945.62	18,508,399.15
FD: 9999999001	CI: 4110501	Franchise Tax-Foreign		48,213,764.73	7,524,025.02	55,737,789.75
FD: 9999999001	CI: 4110502	Tentative Capital Stock Tax-Domestic		50,015,165.81	2,905,500.62	52,920,666.43
FD: 9999999001	CI: 4110503	Tentative Franchise Tax-Foreign		116,838,582.30	3,135,228.00	119,973,810.30
FD: 9999999001	CI: 4110509	Transfer to Hazardous Sites Cleanup Fund		-10,000,000.00	0.00	-10,000,000.00
TOTAL REVENUE				221,329,966.37	15,810,699.26	237,140,665.63
TOTAL CAPITAL STOCK AND FRANCHISE TAXES				221,329,966.37	15,810,699.26	237,140,665.63
123 UTILITY GROSS RECEIPTS TAXES						
18 Revenue						
FD: 9999999001	CI: 4111000	Telephone And Telegraph Businesses		4,426,755.95	135,035.19	4,561,791.14
FD: 9999999001	CI: 4111001	"Electric, Hydroelectric & Water Power Businesses		732,993.54	96.50	733,090.04
FD: 9999999001	CI: 4111002	Transportation Excluding Motor Vehicles		1,076,270.00	0.00	1,076,270.00
FD: 9999999001	CI: 4111003	Tentative Gross Receipts Tax-Telephone & Telegraph		131,432.00	0.00	131,432.00
FD: 9999999001	CI: 4111004	"Tent Gross Rects Tax-Elec, Hydroelec, Water Power		2,005,946.00	0.00	2,005,946.00
FD: 9999999001	CI: 4111005	Tent Gross Rects Tax-Trans Excluding Mtr Vehicles		49,000.00	172,287.00	221,287.00
FD: 9999999001	CI: 4111006	Operators-Motor Vehicles For Hire		3,881.48	0.00	3,881.48
TOTAL REVENUE				8,426,278.97	307,418.69	8,733,697.66
TOTAL UTILITY GROSS RECEIPTS TAXES				8,426,278.97	307,418.69	8,733,697.66
124 UTILITY PROPERTY TAXES						
18 Revenue						
FD: 9999999001	CI: 4111500	Public Utility Realty Taxes BA18		1,674,883.80	16,196.00	1,691,079.80
FD: 9999999001	CI: 4111502	Tentative Public Utility Realty Tax		79,821.25	0.00	79,821.25

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL REVENUE				1,754,705.05	16,196.00	1,770,901.05
TOTAL UTILITY PROPERTY TAXES				1,754,705.05	16,196.00	1,770,901.05
125 INSURANCE PREMIUMS						
18 Revenue						
FD: 9999999001	Cl: 4112000	Casualty-Domestic		46,233.24	1,427.00	47,660.24
FD: 9999999001	Cl: 4112001	Fire-Domestic		7,296.58	0.00	7,296.58
FD: 9999999001	Cl: 4112003	Life-Foreign		5,313.80	10,700.25	16,014.05
FD: 9999999001	Cl: 4112004	Title Insurance-Foreign		1,166.00	0.00	1,166.00
FD: 9999999001	Cl: 4112005	Tentative Gross Premiums Tax-Domestic Casualty		2,940.00	0.00	2,940.00
FD: 9999999001	Cl: 4112006	Tentative Gross Premiums Tax-Domestic Life		13,025.00	0.00	13,025.00
FD: 9999999001	Cl: 4112007	Tentative Gross Premiums Tax-Domestic Fire		0.00	99,912.00	99,912.00
FD: 9999999001	Cl: 4112008	Tentative Gross Premiums Tax-Foreign Life		3,746.00	0.00	3,746.00
FD: 9999999001	Cl: 4112009	Tentative Gross Premiums Tax-Foreign Title		18,018.00	0.00	18,018.00
FD: 9999999001	Cl: 4112010	Marine-Domestic		45.00	67.00	112.00
FD: 9999999001	Cl: 4112011	Unauthorized Insurance-Domestic		785,172.17	62,145.71	847,317.88
FD: 9999999001	Cl: 4112012	Excess Casualty-Foreign		52,746.00	3,820.00	56,566.00
FD: 9999999001	Cl: 4112013	Marine-Foreign		2,966.00	0.00	2,966.00
FD: 9999999001	Cl: 4112015	Excess Insurance Brokers-Foreign		341,470.42	25,639.00	367,109.42
TOTAL REVENUE				1,280,138.21	203,710.96	1,483,849.17
TOTAL INSURANCE PREMIUMS				1,280,138.21	203,710.96	1,483,849.17
126 FINANCIAL INSTITUTIONS						
18 Revenue						
FD: 9999999001	Cl: 4112502	Tax On Shares-National Banks		1,371,665.00	496,034.00	1,867,699.00
FD: 9999999001	Cl: 4112500	Tax On Shares-Trust Companies		12,949.42	5,917.00	18,866.42
FD: 9999999001	Cl: 4112501	Tax On Shares-State Banks		1,952,042.94	779.00	1,952,821.94
FD: 9999999001	Cl: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst		103,147.00	0.00	103,147.00
FD: 9999999001	Cl: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst		28,981.00	0.00	28,981.00
FD: 9999999001	Cl: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst		1,441,948.00	0.00	1,441,948.00
FD: 9999999001	Cl: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst		505,850.00	0.00	505,850.00
TOTAL REVENUE				5,416,583.36	502,730.00	5,919,313.36
TOTAL FINANCIAL INSTITUTIONS				5,416,583.36	502,730.00	5,919,313.36
127 OTHER SELECTIVE BUSINESS TAXES						
18 Revenue						
FD: 9999999001	Cl: 4113000	Loans Tax-Domestic		1,549,369.05	95,036.12	1,644,405.17
FD: 9999999001	Cl: 4113001	Loans Tax-Foreign		1,382,439.00	18,666.00	1,401,105.00
FD: 9999999001	Cl: 4113002	Tax On Electric Cooperatives		2,730.00	1,791.00	4,521.00
FD: 9999999001	Cl: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns		44,000.40	1,166.00	45,166.40
TOTAL REVENUE				2,978,538.45	116,659.12	3,095,197.57
TOTAL OTHER SELECTIVE BUSINESS TAXES				2,978,538.45	116,659.12	3,095,197.57
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT						

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
15	General Services				
FD: 9999999001	CI: 4120082	Sales Tax Escrow Account BA 15	3,847.83	-3,630.52	217.31
TOTAL GENERAL SERVICES			3,847.83	-3,630.52	217.31
18	Revenue				
FD: 9999999001	CI: 4120001	"Sales, Use, Hotel Occupancy Tax, Penalties & Int	2,705,126,676.00	626,416,569.50	3,331,543,246.00
FD: 9999999001	CI: 4120010	Private Agent Commissions-Sales Tax	-65,744.71	0.00	-65,744.71
FD: 9999999001	CI: 4120013	.947% PTAF Transfer NMV	-25,391,707.63	-6,399,399.69	-31,791,107.32
FD: 9999999001	CI: 4120050	Motor Vehicle Sales Tax	386,707,847.90	63,411,527.34	450,119,375.20
FD: 9999999001	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-117,976,255.10	-29,733,219.26	-147,709,474.40
FD: 9999999001	CI: 4120057	.947% PTAF Transfer MV	-3,666,587.63	-919,969.36	-4,586,556.99
FD: 9999999001	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-17,035,887.58	-4,274,408.86	-21,310,296.44
TOTAL REVENUE			2,927,698,341.25	648,501,099.67	3,576,199,441.34
35	Environmental Protection				
FD: 9999999001	CI: 4120087	Sales Tax Escrow Account BA 35	-152.54	15.42	-137.12
TOTAL ENVIRONMENTAL PROTECTION			-152.54	15.42	-137.12
38	Conservation & Natural Resourc				
FD: 9999999001	CI: 4120088	Sales Tax Escrow Account BA 38	2,524.32	-150,611.38	-148,087.06
TOTAL CONSERVATION & NATURAL RESOURC			2,524.32	-150,611.38	-148,087.06
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			2,927,704,560.86	648,346,873.19	3,576,051,434.47
132	CIGARETTE TAX				
18	Revenue				
FD: 9999999001	CI: 4121000	Cigarette Tax	357,482,511.00	85,445,964.55	442,928,475.50
FD: 9999999001	CI: 4121001	Transfer To Children'S Health Fd - Act 22-1991	-15,365,000.00	0.00	-15,365,000.00
FD: 9999999001	CI: 4121002	Transfer To Ag Cons Easemt Purch Fd - Act 22-1991	-10,242,500.00	0.00	-10,242,500.00
FD: 9999999001	CI: 4121004	Transfer to Health Care Provider Retention Account	-66,715,252.87	-16,096,101.45	-82,811,354.32
TOTAL REVENUE			265,159,758.13	69,349,863.10	334,509,621.18
TOTAL CIGARETTE TAX			265,159,758.13	69,349,863.10	334,509,621.18
133	MALT BEVERAGE TAX				
18	Revenue				
FD: 9999999001	CI: 4122000	Malt Beverage Tax	9,559,403.34	2,179,286.85	11,738,690.19
TOTAL REVENUE			9,559,403.34	2,179,286.85	11,738,690.19
TOTAL MALT BEVERAGE TAX			9,559,403.34	2,179,286.85	11,738,690.19
134	LIQUOR TAX				
18	Revenue				
FD: 9999999001	CI: 4123000	Liquor Tax-18%	74,428,001.65	19,706,823.50	94,134,825.15
TOTAL REVENUE			74,428,001.65	19,706,823.50	94,134,825.15
TOTAL LIQUOR TAX			74,428,001.65	19,706,823.50	94,134,825.15

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
141 PERSONAL INCOME TAX						
18 Revenue						
FD: 9999999001	CI: 4130001	Employers' Withholding Tax Payments		2,511,940,351.00	736,803,907.30	3,248,744,258.00
FD: 9999999001	CI: 4130002	Individual Estimated Tax Payments		442,230,016.30	14,653,355.02	456,883,371.30
FD: 9999999001	CI: 4130003	Payments On Annual Tax Returns		129,901,858.70	13,608,416.17	143,510,274.80
FD: 9999999001	CI: 4130004	Personal Income Tax-Justice-Collections		173,765.29	64,219.04	237,984.33
FD: 9999999001	CI: 4130005	Private Agent Commissions - Annual Income Tax		-27,149.13	0.00	-27,149.13
FD: 9999999001	CI: 4130006	Private Agent Commissions - Employer Withholding		-21,783.08	0.00	-21,783.08
TOTAL REVENUE				3,084,197,059.08	765,129,897.53	3,849,326,956.22
TOTAL PERSONAL INCOME TAX				3,084,197,059.08	765,129,897.53	3,849,326,956.22
142 REALTY TRANSFER TAX						
18 Revenue						
FD: 9999999001	CI: 4131000	Realty Transfer Tax		157,691,603.90	29,307,871.22	186,999,475.20
FD: 9999999001	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993		-24,706,707.04	-5,272,238.25	-29,978,945.29
FD: 9999999001	CI: 4131003	RTT Local Tax Distribution		-81,350.02	292,434.22	211,084.20
TOTAL REVENUE				132,903,546.84	24,328,067.19	157,231,614.11
TOTAL REALTY TRANSFER TAX				132,903,546.84	24,328,067.19	157,231,614.11
143 INHERITANCE AND ESTATE TAXES						
18 Revenue						
FD: 9999999001	CI: 4132001	Resident Inheritance And Estate Taxes		268,588,507.60	59,998,280.94	328,586,788.50
FD: 9999999001	CI: 4132000	Nonresident Inheritance And Estate Taxes		1,661,309.91	339,267.86	2,000,577.77
TOTAL REVENUE				270,249,817.51	60,337,548.80	330,587,366.27
TOTAL INHERITANCE AND ESTATE TAXES				270,249,817.51	60,337,548.80	330,587,366.27
144 MINOR AND REPEALED TAXES						
18 Revenue						
FD: 9999999001	CI: 4133002	Payments Of Integrated Taxes - Kits		445,170.22	-17,392.63	427,777.59
FD: 9999999001	CI: 4133003	Spiritous And Vinous Liquors Tax		236.96	-101.57	135.39
FD: 9999999001	CI: 4133004	"Tax-Writs, Transcripts & Appeals, Marriage Lic		465,463.11	108,402.19	573,865.30
FD: 9999999001	CI: 4133005	Unallocated Eft Payments		-11,222.28	2,332,808.04	2,321,585.76
FD: 9999999001	CI: 4133006	Clearing of Wage Garnishment Collections		29,074.29	7,607.73	36,682.02
TOTAL REVENUE				928,722.30	2,431,323.76	3,360,046.06
TOTAL MINOR AND REPEALED TAXES				928,722.30	2,431,323.76	3,360,046.06
150 PENALTIES						
18 Revenue						
FD: 9999999001	CI: 4110021	Corporate Net Income Tax - Penalties and Interest		1,995,441.47	844,305.18	2,839,746.65
FD: 9999999001	CI: 4110022	Exise Tax - Corporations - Penalties		269,359.49	56,169.81	325,529.30
TOTAL REVENUE				2,264,800.96	900,474.99	3,165,275.95
TOTAL PENALTIES				2,264,800.96	900,474.99	3,165,275.95

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
160 INTEREST						
18 Revenue						
FD: 9999999001	ci: 4110023	Exise Tax - Corporations - Interest		3,354,521.98	835,990.44	4,190,512.42
TOTAL REVENUE				3,354,521.98	835,990.44	4,190,512.42
TOTAL INTEREST				3,354,521.98	835,990.44	4,190,512.42
TOTAL TAXES, PENALTIES AND INTEREST				7,535,346,512.98	1,644,633,402.68	9,179,979,915.62
4XX NONTAX REVENUE						
410 LICENSES AND FEES						
12 Labor & Industry						
FD: 9999999001	ci: 4411013	Approval Of Building Plan Fees		295,952.46	50,611.60	346,564.06
FD: 9999999001	ci: 4411014	Approval Of Elevator Plan Fees		224,211.00	55,574.00	279,785.00
FD: 9999999001	ci: 4411030	Bedding And Upholstery Fees		185,236.97	56,949.12	242,186.09
FD: 9999999001	ci: 4411041	Boiler Inspections		1,425,304.85	339,352.19	1,764,657.04
FD: 9999999001	ci: 4411072	Elevator Inspection Fees		462,244.21	151,380.26	613,624.47
FD: 9999999001	ci: 4411074	Employment Agency Licenses		6,000.00	1,500.00	7,500.00
FD: 9999999001	ci: 4411075	Employment Agents Regis Fees		700.00	410.00	1,110.00
FD: 9999999001	ci: 4411087	Flammable Liquids Storage Fees		14,175.00	3,300.00	17,475.00
FD: 9999999001	ci: 4411122	Liquified Petroleum Gas Regis Fees		9,460.00	270.00	9,730.00
FD: 9999999001	ci: 4411243	Stuffed Toys Manufacturers Regis Fees		24,650.00	4,435.00	29,085.00
FD: 9999999001	ci: 4411289	UCC Certifications		19,100.00	5,290.00	24,390.00
FD: 9999999001	ci: 4411302	Boiler Plan Fees		20,639.00	5,370.00	26,009.00
FD: 9999999001	ci: 4411303	LPG Plan Fees		2,640.00	180.00	2,820.00
FD: 9999999001	ci: 4411304	Accessability		23,500.00	4,300.00	27,800.00
FD: 9999999001	ci: 4411305	Industrial Board		18,500.00	9,900.00	28,400.00
TOTAL LABOR & INDUSTRY				2,732,313.49	688,822.17	3,421,135.66
16 Education						
FD: 9999999001	ci: 4411080	Fees For Ged Transcripts		21,563.25	2,256.00	23,819.25
FD: 9999999001	ci: 4411081	Fees For Lcnsng Private Driver Trng Schools		29,520.00	945.00	30,465.00
FD: 9999999001	ci: 4411082	Fees For Lcnsng Private Schools		65,328.00	16,014.00	81,342.00
FD: 9999999001	ci: 4411177	Pde-Fees Transcripts/Closed Private Schools		-6.00	0.00	-6.00
FD: 9999999001	ci: 4411182	Private Acdmc School Teacher Certification Fees		6,315.00	1,590.00	7,905.00
FD: 9999999001	ci: 4411226	Secondary Ed Evltn Fees		990.00	375.00	1,365.00
FD: 9999999001	ci: 4411248	Teacher Certification Fees		645,160.00	84,920.00	730,080.00
FD: 9999999001	ci: 4411331	Fingerprint & FBI Background Check		144,678.00	0.00	144,678.00
TOTAL EDUCATION				913,548.25	106,100.00	1,019,648.25
18 Revenue						
FD: 9999999001	ci: 4411045	Certification And Copy Fees		11,293.00	3,055.00	14,348.00
FD: 9999999001	ci: 4411048	Cigarette Permit Fees		17,015.00	3,112.50	20,127.50
FD: 9999999001	ci: 4411067	Domestic Violence & Rape Crisis Program Fee		564,712.69	140,971.60	705,684.29
TOTAL REVENUE				593,020.69	147,139.10	740,159.79
19 State Department						

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4411170	Notary Public Commission Fees	279,752.18	85,360.00	365,112.18
FD: 9999999001	CI: 4411046	Charities Bur Registration Fees	626,205.00	253,263.50	879,468.50
FD: 9999999001	CI: 4411056	Comm And Filing Fees-Bur Of Elections	188,531.85	97,364.50	285,896.35
FD: 9999999001	CI: 4411057	Commission And Filing Fees-Corp Bureau	6,368,243.17	1,521,389.73	7,889,632.90
FD: 9999999001	CI: 4411058	Commission Fees	23,316.58	4,322.05	27,638.63
TOTAL STATE DEPARTMENT			7,486,048.78	1,961,699.78	9,447,748.56
21 Public Welfare					
FD: 9999999001	CI: 4411183	License for Personal Care Facilities	22,445.00	3,150.00	25,595.00
TOTAL PUBLIC WELFARE			22,445.00	3,150.00	25,595.00
24 Community & Economic Develop					
FD: 9999999001	CI: 4411148	Municipal Indebtedness Fees	59,758.35	33,239.16	92,997.51
TOTAL COMMUNITY & ECONOMIC DEVELOP			59,758.35	33,239.16	92,997.51
28 Lieutenant Governor					
FD: 9999999001	CI: 4411034	Board Of Pardons - Filing Fees	5,715.00	855.00	6,570.00
FD: 9999999001	CI: 4411035	Board Of Pardons Fees	5,848.00	1,304.00	7,152.00
TOTAL LIEUTENANT GOVERNOR			11,563.00	2,159.00	13,722.00
35 Environmental Protection					
FD: 9999999001	CI: 4411031	Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees	0.00	6,600.00	6,600.00
FD: 9999999001	CI: 4411032	Bituminous Miners' Exmn And Cert Fees	1,371.00	205.00	1,576.00
FD: 9999999001	CI: 4411033	Blasters' Exmn And Licensing Fees	4,210.00	1,640.00	5,850.00
FD: 9999999001	CI: 4411064	Dams And Encroachment Fees	33,500.00	4,300.00	37,800.00
FD: 9999999001	CI: 4411077	Exmn And Cert Fees	10.00	0.00	10.00
FD: 9999999001	CI: 4411078	Explosives Storage Permit Fees	3,200.00	37,300.00	40,500.00
FD: 9999999001	CI: 4411092	Haz Waste Facility Annual Permit Adm Fees	-1,313.32	0.00	-1,313.32
FD: 9999999001	CI: 4411093	Haz Waste Facility Permit App Fees	0.00	700.00	700.00
FD: 9999999001	CI: 4411098	Hazardous Waste Transportor License App Fees	11,660.00	3,165.00	14,825.00
FD: 9999999001	CI: 4411106	Infectious & Chemo Waste Transport Fees	4,000.00	1,000.00	5,000.00
FD: 9999999001	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	170,300.00	31,000.00	201,300.00
FD: 9999999001	CI: 4411150	Municipal Waste Permit App. Fees	23,200.00	5,100.00	28,300.00
FD: 9999999001	CI: 4411206	Residual Waste Permit Admin Fees	188,400.00	8,900.00	197,300.00
FD: 9999999001	CI: 4411207	Residual Waste Permit App/Modif Fees	5,350.00	3,300.00	8,650.00
FD: 9999999001	CI: 4411238	Sewage Permit Fees	119,450.00	42,400.00	161,850.00
FD: 9999999001	CI: 4411244	Submerged Land Fees	3,700.00	50.00	3,750.00
FD: 9999999001	CI: 4411269	Water Bacteriological Exmn Fees	7,105.23	1,923.95	9,029.18
FD: 9999999001	CI: 4411270	Water Power And Supply Permit Fees	100.00	110.00	210.00
FD: 9999999001	CI: 4411322	Residual Waste Closure Admin Fees	8,800.00	0.00	8,800.00
TOTAL ENVIRONMENTAL PROTECTION			583,042.91	147,693.95	730,736.86
66 PA Securities Commission					
FD: 9999999001	CI: 4411153	Mutual Funds - Renewal Filing	920,716.84	-944,550.00	-23,833.16
FD: 9999999001	CI: 4411001	203(S) Initial Filing	800.00	550.00	1,350.00
FD: 9999999001	CI: 4411002	203(T) Filing	1,000.00	0.00	1,000.00
FD: 9999999001	CI: 4411005	506 Rd Filings	462,950.00	82,325.00	545,275.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
FD: 9999999001	CI: 4411017	Investment Adviser Rep - Initial	27,520.00	5,280.00	32,800.00
FD: 9999999001	CI: 4411019	Investment Adviser Rep - Transfer	1,120.00	0.00	1,120.00
FD: 9999999001	CI: 4411043	Brokers/Dealers Filing Fees-Initial	16,800.00	2,450.00	19,250.00
FD: 9999999001	CI: 4411044	Brokers/Dealers Filing Fees-Renewal	0.00	6,650.00	6,650.00
FD: 9999999001	CI: 4411063	Costs-Exmn-Aud-Invgn-Prosecution-Ex Takeover Costs	25.00	5.00	30.00
FD: 9999999001	CI: 4411109	Investment Advisers - Notice Filings Initial	14,700.00	3,850.00	18,550.00
FD: 9999999001	CI: 4411111	Investment Advisers Filing Fees-Initial	7,700.00	1,375.00	9,075.00
FD: 9999999001	CI: 4411112	Investment Advisors Filing Fees-Renewal	0.00	275.00	275.00
FD: 9999999001	CI: 4411151	Mutual Funds - Increase In Amount Of Filing	210,346.20	39,965.06	250,311.26
FD: 9999999001	CI: 4411152	Mutual Funds - Initial Filing	170,285.50	37,503.50	207,789.00
FD: 9999999001	CI: 4411221	Sct 203(D) - Initial Filing	2,900.00	700.00	3,600.00
FD: 9999999001	CI: 4411223	Sct 205-Scy Rgrtn & Amdmt Fees-Ex Mut-Oth Invmt Co	11,350.00	1,750.00	13,100.00
FD: 9999999001	CI: 4411224	Sct 206 - Increase In Amount Of Filing	875.00	500.00	1,375.00
FD: 9999999001	CI: 4411225	Sct 206 - Qualification Filing - Initial	35,340.60	16,216.00	51,556.60
FD: 9999999001	CI: 4411228	Securities Agents Filing Fees - Mass Transfers	276,000.00	11,440.00	287,440.00
FD: 9999999001	CI: 4411229	Securities Agents Filing Fees-Initial	1,003,040.00	238,800.00	1,241,840.00
FD: 9999999001	CI: 4411230	Securities Agents Filing Fees-Renewal	0.00	640.00	640.00
TOTAL PA SECURITIES COMMISSION			3,163,469.14	-494,275.44	2,669,193.70
67	Health				
FD: 9999999001	CI: 4202131	Vital Statistics Fees	1,997,953.17	396,978.80	2,394,931.97
FD: 9999999001	CI: 4411028	Bathing Place Prg - Application Fees For Permits	620.00	150.00	770.00
FD: 9999999001	CI: 4411100	Hospice Licensing Fees	13,500.00	2,500.00	16,000.00
FD: 9999999001	CI: 4411105	Immunization Service Fees	8,302.00	1,075.00	9,377.00
FD: 9999999001	CI: 4411142	Miscellaneous Licensure Fees BA67	41,436.00	7,588.00	49,024.00
FD: 9999999001	CI: 4411171	Nursing Home Licenses	112,074.00	20,274.00	132,348.00
FD: 9999999001	CI: 4411175	Register with DER for Camps	600.00	10.00	610.00
FD: 9999999001	CI: 4411178	Pediatric Extended Care Licensing Fees	500.00	0.00	500.00
FD: 9999999001	CI: 4411184	Profit Making Hospital Licenses	72,572.00	19,444.80	92,016.80
FD: 9999999001	CI: 4411189	"Reg Fees-Drugs, Devices & Cosmetics Act	159,177.00	40,780.00	199,957.00
FD: 9999999001	CI: 4411191	Registration Fees - Hearing Aid Act	9,290.00	1,900.00	11,190.00
FD: 9999999001	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	25,250.00	7,410.30	32,660.30
FD: 9999999001	CI: 4411290	CRE Certification Fee	7,500.00	1,500.00	9,000.00
TOTAL HEALTH			2,448,774.17	499,610.90	2,948,385.07
68	Agriculture				
FD: 9999999001	CI: 4411006	Abattoir Licenses	75.00	0.00	75.00
FD: 9999999001	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	520.00	380.00	900.00
FD: 9999999001	CI: 4411066	Domestic Animal Dealers' Licenses	2,100.00	1,600.00	3,700.00
FD: 9999999001	CI: 4411069	Eating & Drinking Licenses	518,140.00	178,798.99	696,938.99
FD: 9999999001	CI: 4411070	Egg Certification Fees	2,785.00	910.00	3,695.00
FD: 9999999001	CI: 4411079	Farm Products Inspection Fees	10,708.24	17,307.11	28,015.35
FD: 9999999001	CI: 4411104	Ice Cream Licenses	8,650.00	7,245.00	15,895.00
FD: 9999999001	CI: 4411114	Lab Director Exam Fees	0.00	640.00	640.00
FD: 9999999001	CI: 4411124	Livestock Branding Fees	55.00	50.00	105.00
FD: 9999999001	CI: 4411141	Miscellaneous Licenses And Fees BA68	4,102.50	495.00	4,597.50
FD: 9999999001	CI: 4411181	Poultry Technician Licenses	210.00	270.00	480.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	51,180.00	26,160.00	77,340.00
FD: 9999999001	CI: 4411190	Registration Fee - Food Establishment	66,768.00	19,882.00	86,650.00
FD: 9999999001	CI: 4411195	Rendering Plant Licenses	100.00	0.00	100.00
FD: 9999999001	CI: 4411262	Veterinarian Diagnostic Laboratory Fees	214,621.65	51,989.45	266,611.10
TOTAL AGRICULTURE			880,015.39	305,727.55	1,185,742.94
79 Insurance					
FD: 9999999001	CI: 4411127	Market Conduct Examination Fees	264,496.13	337.61	264,833.74
FD: 9999999001	CI: 4411042	Producer Licensing Fees	3,087,445.25	586,494.00	3,673,939.25
FD: 9999999001	CI: 4411059	Company Appointments Fees	310,605.00	0.00	310,605.00
FD: 9999999001	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	159,365.60	-116,689.85	42,675.75
FD: 9999999001	CI: 4411076	Examination Fees And Expenses	815,158.24	12,421.40	827,579.64
FD: 9999999001	CI: 4411139	Miscellaneous Fees BA79	176,168.95	40,340.00	216,508.95
FD: 9999999001	CI: 4411259	Valuation Of Policies Fees	2,046,641.23	6,668.78	2,053,310.01
TOTAL INSURANCE			6,859,880.40	529,571.94	7,389,452.34
92 Auditor General					
FD: 9999999001	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	269.50	150.00	419.50
TOTAL AUDITOR GENERAL			269.50	150.00	419.50
TOTAL LICENSES AND FEES			25,754,149.07	3,930,788.11	29,684,937.18
420 FINES AND PENALTIES					
12 Labor & Industry					
FD: 9999999001	CI: 4421035	Minor Labor Law Fines	770.00	192.64	962.64
FD: 9999999001	CI: 4421038	Miscellaneous Fines BA12	29,642.07	9,681.65	39,323.72
TOTAL LABOR & INDUSTRY			30,412.07	9,874.29	40,286.36
15 General Services					
FD: 9999999001	CI: 4421048	Traffic Violation Fines	2,331.00	0.00	2,331.00
TOTAL GENERAL SERVICES			2,331.00	0.00	2,331.00
17 Public Utility Commission					
FD: 9999999001	CI: 4421053	Violation Of Order Fines	52,633.30	300.00	52,933.30
TOTAL PUBLIC UTILITY COMMISSION			52,633.30	300.00	52,933.30
18 Revenue					
FD: 9999999001	CI: 4421032	"Malt Liquor Fines, Penalties, & Int	1,960.82	657.13	2,617.95
TOTAL REVENUE			1,960.82	657.13	2,617.95
35 Environmental Protection					
FD: 9999999001	CI: 4421065	Miscellaneous Fines-BA 35	450.00	0.00	450.00
TOTAL ENVIRONMENTAL PROTECTION			450.00	0.00	450.00
38 Conservation & Natural Resourc					
FD: 9999999001	CI: 4421039	Miscellaneous Fines BA38	799.00	11.64	810.64
TOTAL CONSERVATION & NATURAL RESOURC			799.00	11.64	810.64

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
001 GENERAL FUND						
40	Ethics Commission					
	FD: 9999999001	CI: 4421054	Violations - Act 170 - 1978	15,880.73	25,707.33	41,588.06
	TOTAL ETHICS COMMISSION			15,880.73	25,707.33	41,588.06
65	PA Gaming Control Board					
	FD: 9999999001	CI: 4421078	Gaming - Fines and Penalties - BA 65	40,000.00	7,800.00	47,800.00
	TOTAL PA GAMING CONTROL BOARD			40,000.00	7,800.00	47,800.00
68	Agriculture					
	FD: 9999999001	CI: 4421017	Fines - Amusement Rides And Attractions	100.00	400.00	500.00
	FD: 9999999001	CI: 4421026	General Food Fines	2,125.64	275.00	2,400.64
	FD: 9999999001	CI: 4421027	Harness Racing Fines And Penalties	72,235.00	9,600.00	81,835.00
	FD: 9999999001	CI: 4421028	Horse Racing Fines And Penalties	54,447.00	19,950.00	74,397.00
	FD: 9999999001	CI: 4421036	Miscellaneous Fines BA68	845.00	0.00	845.00
	FD: 9999999001	CI: 4421076	Egg Fines	25.00	0.00	25.00
	TOTAL AGRICULTURE			129,777.64	30,225.00	160,002.64
79	Insurance					
	FD: 9999999001	CI: 4421037	Miscellaneous Fines BA79	1,196,317.00	119,250.00	1,315,567.00
	TOTAL INSURANCE			1,196,317.00	119,250.00	1,315,567.00
TOTAL FINES AND PENALTIES				1,470,561.56	193,825.39	1,664,386.95
430 AUGMENTING REVENUES COLLECTED IN ADVANCE						
12	Labor & Industry					
	FD: 9999999001	CI: 4541205	Augmenting Rev Collected In Advc	2,400.77	0.00	2,400.77
	TOTAL LABOR & INDUSTRY			2,400.77	0.00	2,400.77
14	Attorney General					
	FD: 9999999001	CI: 4541245	Consumer Advocate-Public Utility Billings	0.25	437,379.72	437,379.97
	TOTAL ATTORNEY GENERAL			0.25	437,379.72	437,379.97
15	General Services					
	FD: 9999999001	CI: 4541207	Augmenting Revenue Collected In Advance	2,881,785.94	0.00	2,881,785.94
	FD: 9999999001	CI: 4541246	Federal Surplus Property	506,505.13	0.00	506,505.13
	FD: 9999999001	CI: 4541248	Contract Administration & Business Development	75,717.05	0.00	75,717.05
	TOTAL GENERAL SERVICES			3,464,008.12	0.00	3,464,008.12
16	Education					
	FD: 9999999001	CI: 4541208	Augmenting Rev Collected In Advc	97,602.40	0.00	97,602.40
	TOTAL EDUCATION			97,602.40	0.00	97,602.40
17	Public Utility Commission					
	FD: 9999999001	CI: 4541290	Aug. Revenue Collected in Advance	325.33	0.00	325.33
	TOTAL PUBLIC UTILITY COMMISSION			325.33	0.00	325.33
18	Revenue					
	FD: 9999999001	CI: 4541249	Daily Deposit Reconciliation Account	-677,186.33	0.00	-677,186.33

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 11/30/08

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4541250	Field Off Returned Check Clearing Acc-Corp. Tax	-146,694.28	0.00	-146,694.28
FD: 9999999001	CI: 4541251	Local Sales Tax Reimbursements In Advance	75,860.96	0.00	75,860.96
TOTAL REVENUE			-748,019.65	0.00	-748,019.65
19 State Department					
FD: 9999999001	CI: 4541252	Auctioneers Lic & Renewal Fees	459,331.40	755.00	460,086.40
TOTAL STATE DEPARTMENT			459,331.40	755.00	460,086.40
21 Public Welfare					
FD: 9999999001	CI: 4541209	Augmenting Rev Collected In Advc	122,071,030.10	0.00	122,071,030.10
FD: 9999999001	CI: 4541253	Escheated Checks To Be Refunded	11,338.34	0.00	11,338.34
TOTAL PUBLIC WELFARE			122,082,368.44	0.00	122,082,368.44
25 Probation & Parole					
FD: 9999999001	CI: 4541295	Augmenting Revenue Collected in Advance - BA 25	266,880.00	0.00	266,880.00
TOTAL PROBATION & PAROLE			266,880.00	0.00	266,880.00
32 Civil Service					
FD: 9999999001	CI: 4541211	Augment. Rev. Collected In Advance - Scsc	2,912.95	0.00	2,912.95
TOTAL CIVIL SERVICE			2,912.95	0.00	2,912.95
35 Environmental Protection					
FD: 9999999001	CI: 4541212	Augmenting Rev Collected In Advc	4,595.00	-4,595.00	0.00
TOTAL ENVIRONMENTAL PROTECTION			4,595.00	-4,595.00	0.00
51 Supreme Court					
FD: 9999999001	CI: 4541213	Revenue Collected In Advance	0.01	0.00	0.01
TOTAL SUPREME COURT			0.01	0.00	0.01
66 PA Securities Commission					
FD: 9999999001	CI: 4541169	Augmenting Revenue Collected in Advance - BA66	267,172.00	-267,172.00	0.00
TOTAL PA SECURITIES COMMISSION			267,172.00	-267,172.00	0.00
68 Agriculture					
FD: 9999999001	CI: 4541243	General Government Operations	4,000.00	0.00	4,000.00
TOTAL AGRICULTURE			4,000.00	0.00	4,000.00
73 Treasury					
FD: 9999999001	CI: 4541202	Augmenting Rev Collected In Advc	-14.33	0.00	-14.33
FD: 9999999001	CI: 4541240	Return Check Clearing Account	-2,211,344.78	-4,957,577.90	-7,168,922.68
FD: 9999999001	CI: 4541241	Return Item Clearing Account	-486,336.35	-15,222.25	-501,558.60
FD: 9999999001	CI: 4541242	International Returns Clearing Account	366,798.24	-14.39	366,783.85
TOTAL TREASURY			-2,330,897.22	-4,972,814.54	-7,303,711.76
81 Executive Offices					
FD: 9999999001	CI: 4541214	Augmenting Revenue Collected In Advc	2,861,017.43	0.00	2,861,017.43
TOTAL EXECUTIVE OFFICES			2,861,017.43	0.00	2,861,017.43

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE				126,433,697.23	-4,806,446.82	121,627,250.41
440 RECEIPTS FROM OTHER FUNDS						
12	Labor & Industry					
	FD: 9999999001	CI: 4134501	Transfer From Swif - 2% Premium Tax	3,082,513.29	0.00	3,082,513.29
TOTAL LABOR & INDUSTRY				3,082,513.29	0.00	3,082,513.29
18	Revenue					
	FD: 9999999001	CI: 4941047	Transfers From Special Funds	14,803,000.00	0.00	14,803,000.00
TOTAL REVENUE				14,803,000.00	0.00	14,803,000.00
TOTAL RECEIPTS FROM OTHER FUNDS				17,885,513.29	0.00	17,885,513.29
490 MISCELLANEOUS REVENUE						
11	Corrections					
	FD: 9999999001	CI: 4451064	Miscellaneous BA11	1,575.00	57.84	1,632.84
	FD: 9999999001	CI: 4451119	Refunds Of Expend Not Credited To Approp BA11	986.68	0.00	986.68
	FD: 9999999001	CI: 4451185	Telephone Commissions BA11	2,395,605.96	587,291.79	2,982,897.75
TOTAL CORRECTIONS				2,398,167.64	587,349.63	2,985,517.27
12	Labor & Industry					
	FD: 9999999001	CI: 4451065	Miscellaneous BA12	486.45	116.12	602.57
	FD: 9999999001	CI: 4451120	Refunds Of Expend Not Credited To Approp BA12	1,012.83	0.00	1,012.83
TOTAL LABOR & INDUSTRY				1,499.28	116.12	1,615.40
13	Military & Veterans Affairs					
	FD: 9999999001	CI: 4451121	Refunds Of Expend Not Credited To Approp BA14	462.33	0.00	462.33
TOTAL MILITARY & VETERANS AFFAIRS				462.33	0.00	462.33
14	Attorney General					
	FD: 9999999001	CI: 4451011	Assessed Civil Penalties Payments	81,912.59	7,169.75	89,082.34
	FD: 9999999001	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-107,312.70	-77,576.63	-184,889.33
	FD: 9999999001	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	4,002.20	585.07	4,587.27
TOTAL ATTORNEY GENERAL				-21,397.91	-69,821.81	-91,219.72
15	General Services					
	FD: 9999999001	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7	888,769.95	0.00	888,769.95
	FD: 9999999001	CI: 4431053	Rental Of State Property BA15	56,837.87	12,425.91	69,263.78
	FD: 9999999001	CI: 4431064	Sale Of Publications BA15	964.53	0.00	964.53
	FD: 9999999001	CI: 4431069	Sale Of State Property	-1,666.70	-63,990.00	-65,656.70
	FD: 9999999001	CI: 4431073	Sale Of Unserviceable Property	87,264.25	27,701.41	114,965.66
	FD: 9999999001	CI: 4451009	Altoona State Off Bldg	12,083.00	3,713.41	15,796.41
	FD: 9999999001	CI: 4451067	Miscellaneous BA15	158,394.81	35.00	158,429.81
	FD: 9999999001	CI: 4451109	Reading State Office Building	25,079.73	4,179.32	29,259.05
	FD: 9999999001	CI: 4451123	Refunds Of Expend Not Credited To Approp BA15	351.23	0.00	351.23
	FD: 9999999001	CI: 4451180	Scranton State Office Building	218,056.51	65,171.60	283,228.11
TOTAL GENERAL SERVICES				1,446,135.18	49,236.65	1,495,371.83

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
001	GENERAL FUND					
16	Education					
	FD: 9999999001	CI: 4451068	Miscellaneous BA16	706.00	0.00	706.00
	FD: 9999999001	CI: 4451124	Refunds Of Expend Not Credited To Approp BA16	137.12	0.00	137.12
	TOTAL EDUCATION		843.12	0.00	843.12	
18	Revenue					
	FD: 9999999001	CI: 4451014	Collection Exempt Per Act 167-92	6,469,568.09	1,699,244.09	8,168,812.18
	FD: 9999999001	CI: 4451027	Distribution Due Absentee	-16,158.76	113,472.08	97,313.32
	FD: 9999999001	CI: 4451028	District Justice Costs	5,316,451.08	1,387,875.24	6,704,326.32
	FD: 9999999001	CI: 4451069	Miscellaneous BA18	-13,575.60	67,852.06	54,276.46
	FD: 9999999001	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	1,664.08	0.00	1,664.08
	FD: 9999999001	CI: 4451332	Conscience Money	374.00	60.00	434.00
	TOTAL REVENUE		11,758,322.89	3,268,503.47	15,026,826.36	
19	State Department					
	FD: 9999999001	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19	96.24	2,836.15	2,932.39
	FD: 9999999001	CI: 4411288	Prof-Occupational Affairs Card Transfer	-423,877.99	680,910.00	257,032.01
	FD: 9999999001	CI: 4441092	Interest Transferred to HAVA Program	-398,141.23	-151,546.72	-549,687.95
	TOTAL STATE DEPARTMENT		-821,922.98	532,199.43	-289,723.55	
20	State Police					
	FD: 9999999001	CI: 4451070	Miscellaneous BA20	102,270.41	12,809.96	115,080.37
	FD: 9999999001	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	5,301.54	0.00	5,301.54
	FD: 9999999001	CI: 4451156	Reimbursement For Lost Property	4,677.81	1,252.05	5,929.86
	TOTAL STATE POLICE		112,249.76	14,062.01	126,311.77	
21	Public Welfare					
	FD: 9999999001	CI: 4451071	Miscellaneous BA21	465.70	109.85	575.55
	FD: 9999999001	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	47.19	0.00	47.19
	TOTAL PUBLIC WELFARE		512.89	109.85	622.74	
24	Community & Economic Develop					
	FD: 9999999001	CI: 4204140	GENERAL Interest on Loans	1,031.94	246.91	1,278.85
	FD: 9999999001	CI: 4204141	HRA/EDS Interest on Loans	5,667.98	1,585.23	7,253.21
	FD: 9999999001	CI: 4204142	ID/Bid Interest on Loans	50,684.17	16,437.37	67,121.54
	FD: 9999999001	CI: 4431028	Interest From Grantees	366.98	0.00	366.98
	FD: 9999999001	CI: 4451073	Miscellaneous BA24	347,877.29	82,240.75	430,118.04
	FD: 9999999001	CI: 4451129	Refunds Of Expend Not Credited To Approp BA24	159.62	0.00	159.62
	FD: 9999999001	CI: 4451367	ID/Bid Penalty Charges	21.79	0.00	21.79
	FD: 9999999001	CI: 4529988	ID/Bid Principle Repayments	135,051.21	40,261.69	175,312.90
	FD: 9999999001	CI: 4529989	HRA/EDS Principle Repayments	65,800.83	18,258.96	84,059.79
	FD: 9999999001	CI: 4529990	GENERAL Principle Repayments	7,079.38	1,780.92	8,860.30
	TOTAL COMMUNITY & ECONOMIC DEVELOP		613,741.19	160,811.83	774,553.02	
25	Probation & Parole					
	FD: 9999999001	CI: 4451130	Refunds Of Expend Not Credited To Approp BA25	6.49	0.00	6.49

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL PROBATION & PAROLE			6.49	0.00	6.49
28 Lieutenant Governor					
FD: 9999999001	CI: 4451209	Misc. Revenue	19.00	6.00	25.00
TOTAL LIEUTENANT GOVERNOR			19.00	6.00	25.00
30 Historical & Museum Comm.					
FD: 9999999001	CI: 4451132	Refunds Of Expend Not Credited To Approp BA30	10,433.56	4,137.53	14,571.09
TOTAL HISTORICAL & MUSEUM COMM.			10,433.56	4,137.53	14,571.09
31 PA Emergency Management					
FD: 9999999001	CI: 4451133	Refunds Of Expend Not Credited To Approp BA31	52.28	0.00	52.28
TOTAL PA EMERGENCY MANAGEMENT			52.28	0.00	52.28
32 Civil Service					
FD: 9999999001	CI: 4451134	Refunds Of Expend Not Credited To Approp BA32	55.56	0.00	55.56
TOTAL CIVIL SERVICE			55.56	0.00	55.56
34 PA Public Television Network					
FD: 9999999001	CI: 4451135	Refunds Of Expend Not Credited To Approp BA34	4.98	0.00	4.98
TOTAL PA PUBLIC TELEVISION NETWORK			4.98	0.00	4.98
35 Environmental Protection					
FD: 9999999001	CI: 4451031	Ground Rentals	993.93	465.00	1,458.93
FD: 9999999001	CI: 4451047	Interest Payments-Mine Subsidence	9.29	0.00	9.29
FD: 9999999001	CI: 4451077	Miscellaneous BA35	3,447.92	733.68	4,181.60
FD: 9999999001	CI: 4451104	Payment To Occupy Submerged Lands	101,039.83	23,171.00	124,210.83
FD: 9999999001	CI: 4451136	Refunds Of Expend Not Credited To Approp BA35	-11,216.06	0.00	-11,216.06
FD: 9999999001	CI: 4451166	Rights-Of-Way	2,529.20	97.50	2,626.70
FD: 9999999001	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	49,418.41	0.00	49,418.41
FD: 9999999001	CI: 4451182	Srvc Sub Astnc Loans-Repay Of Prncpl & Int	1,483.23	0.00	1,483.23
TOTAL ENVIRONMENTAL PROTECTION			147,705.75	24,467.18	172,172.93
38 Conservation & Natural Resourc					
FD: 9999999001	CI: 4451167	Rights-Of-Way	119,352.00	20,675.18	140,027.18
FD: 9999999001	CI: 4431501	Sale of DEP Water Kits	590.00	90.00	680.00
FD: 9999999001	CI: 4451012	Camp Leases	319,200.00	72,600.00	391,800.00
FD: 9999999001	CI: 4451032	Ground Rents	0.00	930.00	930.00
FD: 9999999001	CI: 4451035	Housing Rents	7,424.00	1,135.00	8,559.00
FD: 9999999001	CI: 4451056	Mineral Sales	785.95	180.00	965.95
FD: 9999999001	CI: 4451078	Miscellaneous BA38	37,051.52	209.70	37,261.22
FD: 9999999001	CI: 4451138	Refunds Not Credited To Appropriation BA38	64.85	0.00	64.85
FD: 9999999001	CI: 4451179	Sales Tax Escrow Account BA38	0.60	-62.54	-61.94
FD: 9999999001	CI: 4451201	Water Leases	400.00	230.00	630.00
TOTAL CONSERVATION & NATURAL RESOURC			484,868.92	95,987.34	580,856.26
40 Ethics Commission					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4451212	Refunds of Expenditure Not Credited to Approp	48.97	0.00	48.97
TOTAL ETHICS COMMISSION			48.97	0.00	48.97
51 Supreme Court					
FD: 9999999001	CI: 4451278	Miscellaneous - BA51	36,421.09	0.00	36,421.09
TOTAL SUPREME COURT			36,421.09	0.00	36,421.09
66 PA Securities Commission					
FD: 9999999001	CI: 4451061	Miscellaneous BA66	25.00	267,172.00	267,197.00
FD: 9999999001	CI: 4451309	Refunds of Exp Not Credited To Approp.	78.03	0.00	78.03
TOTAL PA SECURITIES COMMISSION			103.03	267,172.00	267,275.03
67 Health					
FD: 9999999001	CI: 4451053	Interest Transferred To Share Loan Program	-1,490.07	0.00	-1,490.07
FD: 9999999001	CI: 4451062	Miscellaneous BA67	29,525.59	100.00	29,625.59
FD: 9999999001	CI: 4451116	Refunds Of Expend Not Credited To Approp BA67	444.27	0.00	444.27
TOTAL HEALTH			28,479.79	100.00	28,579.79
68 Agriculture					
FD: 9999999001	CI: 4451060	Miscellaneous BA68	1,116.00	3,600.00	4,716.00
FD: 9999999001	CI: 4451115	Refunds Of Expend Not Credited To Approp BA68	96.00	0.00	96.00
TOTAL AGRICULTURE			1,212.00	3,600.00	4,812.00
73 Treasury					
FD: 9999999001	CI: 4203103	Interest On Deposits	3.92	0.00	3.92
FD: 9999999001	CI: 4431002	Allocation Of Treasury Costs	751,880.03	0.00	751,880.03
FD: 9999999001	CI: 4441018	Interest On Avg Collected Balance - Wic Program	1,168.56	0.00	1,168.56
FD: 9999999001	CI: 4441019	Interest On Deposits	92,896.70	640.12	93,536.82
FD: 9999999001	CI: 4441025	Interest On Securities	-175,576,360.40	-10,168,987.44	-185,745,347.80
FD: 9999999001	CI: 4441035	Interest On Securities-Liquor License Fund	21,274.85	153,655.58	174,930.43
FD: 9999999001	CI: 4441043	Interest Transferred To Hodge Trust Fund	-1,545.24	0.00	-1,545.24
FD: 9999999001	CI: 4441050	Miscellaneous BA73	726.75	721.65	1,448.40
FD: 9999999001	CI: 4441054	Premium On Sale Of Securities	0.00	-596.43	-596.43
FD: 9999999001	CI: 4441143	Dividend Income Reinvested - Long Term	29,383.00	9,090.37	38,473.37
FD: 9999999001	CI: 4451026	Depository Adjustments	9.64	0.00	9.64
FD: 9999999001	CI: 4451049	Interest Transfer To Asbestos/Lead Account	-15,496.63	0.00	-15,496.63
FD: 9999999001	CI: 4451197	Unclaimed Property - Claim Payments	-32,970,895.04	-5,069,783.93	-38,040,678.97
FD: 9999999001	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	209,129.59	74,996.10	284,125.69
FD: 9999999001	CI: 4451199	Unclaimed Property - Other Holder Deposits	17,629,891.66	3,091,484.33	20,721,375.99
FD: 9999999001	CI: 4451303	Unclaimed Property-Contra acct. other holder Fees	-613,476.38	0.00	-613,476.38
FD: 9999999001	CI: 4451310	Contra-Account-PayPal Fees	-2,196.24	-552.90	-2,749.14
FD: 9999999001	CI: 4451317	Redeposit Of Checks	5,480,728.55	0.00	5,480,728.55
TOTAL TREASURY			-184,962,876.68	-11,909,332.55	-196,872,209.19
78 Transportation					
FD: 9999999001	CI: 4441172	Interest on Securities Railroad Rehab & Improv	-1,427.55	0.00	-1,427.55
TOTAL TRANSPORTATION			-1,427.55	0.00	-1,427.55

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
79	Insurance				
FD: 9999999001	CI: 4451017	Contra To Rev Code 001780-009693-102	-419.98	0.00	-419.98
FD: 9999999001	CI: 4451118	Refunds Of Expend Not Credited To Approp BA79	5,007.46	0.00	5,007.46
TOTAL INSURANCE			4,587.48	0.00	4,587.48
81	Executive Offices				
FD: 9999999001	CI: 4451050	Interest Transferred To Employe Benefit Programs	-3,773,265.00	-780,238.00	-4,553,503.00
FD: 9999999001	CI: 4451079	Miscellaneous BA81	-141,543.78	-98,247.24	-239,791.02
FD: 9999999001	CI: 4451139	Refunds Of Expend Not Credited To Approp BA81	60,847.29	25,730.00	86,577.29
FD: 9999999001	CI: 4451296	Access to Justice Account	-38,773.09	-4,486.38	-43,259.47
TOTAL EXECUTIVE OFFICES			-3,892,734.58	-857,241.62	-4,749,976.20
TOTAL MISCELLANEOUS REVENUE			-172,654,426.52	-7,828,536.94	-180,482,963.42
TOTAL NONTAX REVENUE			-1,110,505.37	-8,510,370.26	-9,620,875.59
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73	Treasury				
FD: 9999999001	CI: 4511001	Temporary Investment Sales	9,183,336,632.00	1,364,173,538.00	10,547,510,170.00
TOTAL TREASURY			9,183,336,632.00	1,364,173,538.00	10,547,510,170.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			9,183,336,632.00	1,364,173,538.00	10,547,510,170.00
511 NONCURRENT INVESTMENTS					
73	Treasury				
FD: 9999999001	CI: 4512001	Long Term Investment Sales	0.00	437,048,057.10	437,048,057.10
TOTAL TREASURY			0.00	437,048,057.10	437,048,057.10
TOTAL NONCURRENT INVESTMENTS			0.00	437,048,057.10	437,048,057.10
530 REPAYMENTS FROM OTHER FUNDS					
18	Revenue				
FD: 9999999001	CI: 4531231	Advances to Other Funds-Repayments	99,300,000.00	0.00	99,300,000.00
TOTAL REVENUE			99,300,000.00	0.00	99,300,000.00
TOTAL REPAYMENTS FROM OTHER FUNDS			99,300,000.00	0.00	99,300,000.00
TOTAL NONREVENUE RECEIPTS			9,282,636,632.00	1,801,221,595.10	11,083,858,227.10
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
11	Corrections				
FD: 1001107000	CI: 4435392	Medical Co-Payments	3,020.00	0.00	3,020.00
FD: 1001108000	CI: 4435392	Medical Co-Payments	121,684.20	39,554.22	161,238.42
FD: 1001108000	CI: 4436293	Miscellaneous Reimbursements	328.28	225.00	553.28
FD: 1001307000	CI: 4435107	Cable Reimbursement	280.50	0.00	280.50
FD: 1001307000	CI: 4435900	Miscellaneous Sales	217.00	0.00	217.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1001308000	CI: 4435107	Cable Reimbursement	64,203.80	17,211.42	81,415.22
FD: 1001308000	CI: 4435147	COMMUNITY SERVICE CENTERS	227,427.47	40,414.97	267,842.44
FD: 1001308000	CI: 4435900	Miscellaneous Sales	2,452.71	143.00	2,595.71
FD: 1001308000	CI: 4436253	Miscellaneous Istitution Reimbursement	128,355.34	11,484.64	139,839.98
FD: 1001308000	CI: 4455069	SOCIAL SECURITY REIMBURSEMENTS	65,600.00	0.00	65,600.00
FD: 1001408000	CI: 4435167	COUNTY TRAINING	84,585.05	0.00	84,585.05
TOTAL CORRECTIONS			698,154.35	109,033.25	807,187.60
12 Labor & Industry					
FD: 1002708000	CI: 4435026	Joint Jobs Initiative - TANF MOE- DPW State	15,000,000.00	15,000,000.00	30,000,000.00
FD: 1002708000	CI: 4436108	New Directions - Food Stamps (State)	0.00	266,513.85	266,513.85
FD: 1002708000	CI: 4436109	New Directions - TANF MOE	0.00	13,636.01	13,636.01
FD: 1003108000	CI: 4415260	PA One Call Fees	1,250.00	7,750.00	9,000.00
FD: 1003108000	CI: 4435307	Transfer to GGO	0.00	875,000.00	875,000.00
FD: 1003108000	CI: 4436148	Fees for Registry	2,400.00	700.00	3,100.00
FD: 2623508000	CI: 4435051	Asbestos Occupations Revenues/691	1,972,000.00	0.00	1,972,000.00
TOTAL LABOR & INDUSTRY			16,975,650.00	16,163,599.86	33,139,249.86
13 Military & Veterans Affairs					
FD: 1070208110	CI: 4436142	Aid and Attendance	886,897.43	226,850.97	1,113,748.40
FD: 1004608000	CI: 4435741	SCOTLAND SCHOOL - AMERICAN LEGION	0.00	5,000.00	5,000.00
FD: 1004608000	CI: 4435742	SCOTLAND SCHOOL - CLOTHING/UNIFORMS	950.52	1,542.87	2,493.39
FD: 1004608000	CI: 4435743	SCOTLAND SCHOOL - JR ROTC	26,470.28	6,618.77	33,089.05
FD: 1004608000	CI: 4435744	SCOTLAND SCHOOL - MISCELLANEOUS	3,002.11	0.00	3,002.11
FD: 1004608000	CI: 4435745	SCOTLAND SCHOOL - RESTITUTION - STATE EXPEND	1,154.00	866.00	2,020.00
FD: 1005308000	CI: 4415270	FIG Police Accident Report Fees	105.00	0.00	105.00
FD: 1005308000	CI: 4435079	BILLETING OPERATIONS	0.00	23,585.32	23,585.32
FD: 1005308000	CI: 4435428	Miscellaneous Reimbursements	2,807.85	0.00	2,807.85
FD: 1005308000	CI: 4435847	UTILITY REIMBURSEMENTS	46,238.94	7,723.49	53,962.43
FD: 1070208000	CI: 4436142	Aid and Attendance	0.00	-422.96	-422.96
FD: 1070208000	CI: 4436143	Maintenance Fees	-2,535.46	422.96	-2,112.50
FD: 1070208110	CI: 4436143	Maintenance Fees	1,857,937.31	558,199.68	2,416,136.99
FD: 1070208110	CI: 4436144	Estate Collections	316,407.20	394,321.87	710,729.07
FD: 1070208110	CI: 4436146	Miscellaneous	1,283.60	0.00	1,283.60
FD: 1070208112	CI: 4436142	Aid and Attendance	233,587.00	59,533.00	293,120.00
FD: 1070208112	CI: 4436143	Maintenance Fees	883,226.40	222,714.93	1,105,941.33
FD: 1070208112	CI: 4436144	Estate Collections	201,621.70	100.00	201,721.70
FD: 1070208112	CI: 4436146	Miscellaneous	2,602.65	0.00	2,602.65
FD: 1070208113	CI: 4436142	Aid and Attendance	468,950.11	124,931.90	593,882.01
FD: 1070208113	CI: 4436143	Maintenance Fees	1,095,229.21	290,446.12	1,385,675.33
FD: 1070208113	CI: 4436144	Estate Collections	181,429.28	4,384.50	185,813.78
FD: 1070208113	CI: 4436146	Miscellaneous	5,215.64	2,646.94	7,862.58
FD: 1070208115	CI: 4436142	Aid and Attendance	487,458.90	171,603.45	659,062.35
FD: 1070208115	CI: 4436143	Maintenance Fees	905,280.35	318,692.11	1,223,972.46
FD: 1070208115	CI: 4436144	Estate Collections	247,124.50	74,785.13	321,909.63
FD: 1070208125	CI: 4436142	Aid and Attendance	444,498.01	250,950.10	695,448.11
FD: 1070208125	CI: 4436143	Maintenance Fees	900,103.77	288,935.17	1,189,038.94

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1070208125	CI: 4436144	Estate Collections	314,311.68	4,458.27	318,769.95
FD: 1070208125	CI: 4436146	Miscellaneous	7,340.00	0.00	7,340.00
FD: 1070208132	CI: 4436142	Aid and Attendance	304,903.47	138,393.22	443,296.69
FD: 1070208132	CI: 4436143	Maintenance Fees	890,670.32	371,949.86	1,262,620.18
FD: 1070208132	CI: 4436144	Estate Collections	43,368.04	79,201.23	122,569.27
TOTAL MILITARY & VETERANS AFFAIRS			10,757,639.81	3,628,434.90	14,386,074.71
14 Attorney General					
FD: 1605408000	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	1,506,480.97	3,698,519.03	5,205,000.00
FD: 1005908000	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	9,805.67	13,033.39	22,839.06
FD: 1006307000	CI: 4436167	Miscellaneous Revenue	7,554.99	0.00	7,554.99
FD: 1006308000	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	16,592.55	-938.05	15,654.50
FD: 1006308000	CI: 4425041	PROSECUTIONS RESTITUTIONS	2,410.72	0.00	2,410.72
FD: 1006308000	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	2,214.02	0.00	2,214.02
FD: 1006308000	CI: 4435161	CONTINUING LEGAL EDUCATION REIMBURSEMENTS	49.00	0.00	49.00
FD: 1006308000	CI: 4435226	ENVIRONMENTAL CRIMES INVESTIGATIVE COSTS	400.80	0.00	400.80
FD: 1006308000	CI: 4436167	Miscellaneous Revenue	13,607.17	76.95	13,684.12
TOTAL ATTORNEY GENERAL			1,559,115.89	3,710,691.32	5,269,807.21
15 General Services					
FD: 1007407000	CI: 4436077	Capitol Police Operations	125.00	0.00	125.00
FD: 1007408000	CI: 4415275	Traffic Violation Fines	1,662.00	1,047.00	2,709.00
FD: 1007408000	CI: 4435345	Law Enforcement Purchasing Program	8,819.61	580.56	9,400.17
FD: 1007408000	CI: 4435438	NEWS ROOM	2,327.50	950.00	3,277.50
FD: 1007408000	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	76,096.50	7,586.00	83,682.50
FD: 1007408000	CI: 4435529	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	7,215.00	220.00	7,435.00
FD: 1007408000	CI: 4435557	PUBLIC EVENTS CHARGES	16,350.00	16,550.00	32,900.00
FD: 1007408000	CI: 4435590	RECYCLING PROGRAM	0.00	18,540.75	18,540.75
FD: 1007408000	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	274,855.27	65,954.31	340,809.58
FD: 1007408000	CI: 4435763	Services Provided Other Agencies BA15	18,540.75	-18,540.75	0.00
FD: 1007408000	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY	21,475.82	5,428.35	26,904.17
FD: 1007408000	CI: 4436077	Capitol Police Operations	35,230.30	8,821.21	44,051.51
FD: 1007408000	CI: 4436092	Metrology Fees	23,202.76	9,883.52	33,086.28
FD: 1007408000	CI: 4436099	Collection of Fees for Fed Surplus E_Bay Acct	82,899.72	4,458.81	87,358.53
FD: 1007408000	CI: 4436134	CoStar Program	35,500.00	87,000.00	122,500.00
FD: 1007408000	CI: 4436265	Services Provided Other Agencies-Media	409,705.87	177,738.81	587,444.68
FD: 1007408000	CI: 4436272	SVS Other Agencies Real Estate	30,341.50	0.00	30,341.50
FD: 1007408000	CI: 4436295	Photo ID	12,240.00	4,625.00	16,865.00
FD: 1007408000	CI: 4436340	State Surplus Sales	277,452.27	15,676.51	293,128.78
FD: 1007408000	CI: 4436387	Energy Management	41,385.25	4,866.00	46,251.25
FD: 1007408000	CI: 4436771	Fixed Price Vehicles	43,645.00	26,195.00	69,840.00
FD: 1007408000	CI: 4436776	State Surplus Property's E-Bay Account	4,992.55	136.91	5,129.46
FD: 1076908000	CI: 4436262	DGS Annex	159,679.65	1,001.23	160,680.88
TOTAL GENERAL SERVICES			1,583,742.32	438,719.22	2,022,461.54
16 Education					
FD: 1014108000	CI: 4435655	REIMBURSEMENT FOR EDP SERVICE	10,646.55	0.00	10,646.55

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1008808000	CI: 4436170	PHEAA Augmentation	19,750.00	0.00	19,750.00
FD: 1010108000	CI: 4455064	SCRANTON - LOCAL EXP REIMBUR	17,337.80	16,816.14	34,153.94
FD: 1012108000	CI: 4436206	Dept of Banking-Governor's Institute	107,987.00	0.00	107,987.00
FD: 1012108000	CI: 4436207	Hershey Foods - Governors Institute	10,000.00	0.00	10,000.00
FD: 1014108000	CI: 4435229	EPSDT - MEDICAL ASSISTANCE	282,743.60	0.00	282,743.60
FD: 1014108000	CI: 4435501	PAYROLL OPERATIONS - MAILING SERVICES	4,500.00	0.00	4,500.00
FD: 1014108000	CI: 4435671	REIMBURSEMENT NATIONAL CENTER FOR STATISTICS	10,500.00	0.00	10,500.00
FD: 1014108000	CI: 4435963	Troops to Teachers Augmentation ics=001610	113,650.00	0.00	113,650.00
FD: 1014108000	CI: 4436163	Asia Society Program	16,279.05	0.00	16,279.05
FD: 1014108000	CI: 4436311	National Association of State Boards of Education	15,000.00	0.00	15,000.00
FD: 1014208000	CI: 4435089	BOOK PENALTIES AND REIMB LOST BOOKS	664.20	132.80	797.00
FD: 1014208000	CI: 4435526	PHOTOCOPY SERVICES	3,356.05	578.15	3,934.20
TOTAL EDUCATION			612,414.25	17,527.09	629,941.34
17 Public Utility Commission					
FD: 1620507000	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	4,729,000.00	0.00	4,729,000.00
FD: 1620508000	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	17,800,000.00	15,000,000.00	32,800,000.00
TOTAL PUBLIC UTILITY COMMISSION			22,529,000.00	15,000,000.00	37,529,000.00
18 Revenue					
FD: 1020808000	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	4,040.00	0.00	4,040.00
FD: 1020808000	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	21,282.27	4,153.72	25,435.99
FD: 1020808000	CI: 4425064	BTFT fines & penalties	87,181.86	0.00	87,181.86
FD: 1020808000	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	1,372,960.87	308,860.25	1,681,821.12
FD: 1020808000	CI: 4435165	COST OF REIMB CIGARETTE TAX	223,915.72	0.00	223,915.72
FD: 1020808000	CI: 4435211	EDP & SUPPORT SERVICES PERFORMED	4,822,971.65	0.00	4,822,971.65
FD: 1020808000	CI: 4435550	PRIVATE LETTER VALUATION CHARGES	450.00	0.00	450.00
FD: 1020808000	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	60,143.28	6,328.50	66,471.78
FD: 1020808000	CI: 4436087	Reimburse cost of services to other agencies	599,844.63	252,128.78	851,973.41
FD: 1020808000	CI: 4436230	RTT Local Collection Fee	240,657.01	-168,131.10	72,525.91
FD: 1020808000	CI: 4436390	Sale of Equipment	0.00	9,980.00	9,980.00
TOTAL REVENUE			7,433,447.29	413,320.15	7,846,767.44
19 State Department					
FD: 1021308000	CI: 4415119	REIMBURSEMENT FOR SERVICES	0.00	1,047,500.00	1,047,500.00
FD: 1623908000	CI: 4415175	TRANSFERS FROM PLAA	13,205,250.00	5,566,500.00	18,771,750.00
FD: 1624008000	CI: 4415162	STATE BOARD OF PODIATRY	301,000.00	0.00	301,000.00
FD: 1664608000	CI: 4415158	STATE BOARD OF MEDICINE	5,000,000.00	0.00	5,000,000.00
FD: 1664708000	CI: 4415160	STATE BOARD OF OSTEOPATHIC MEDICINE	800,000.00	0.00	800,000.00
FD: 1666308000	CI: 4415155	STATE ATHLETIC COMMISSION	300,000.00	75,000.00	375,000.00
FD: 2623908000	CI: 4415041	CORPORATION BUREAU	2,500,000.00	500,000.00	3,000,000.00
TOTAL STATE DEPARTMENT			22,106,250.00	7,189,000.00	29,295,250.00
20 State Police					
FD: 1021408000	CI: 4436287	Pre Employment Testing	9,200.00	2,000.00	11,200.00
FD: 1021408000	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FD	2,466,000.00	616,500.00	3,082,500.00
FD: 1021408000	CI: 4436285	Mandatory Admission Vouchers	-14.55	-950.40	-964.95

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1021408000	CI: 4436286	Non Mandatory Admisssion Vouchers	1,650.00	0.00	1,650.00
FD: 1021608000	CI: 4435842	TRF MOTOR LICENSE FUND	20,550,000.00	-2,555,000.00	17,995,000.00
FD: 1021708000	CI: 4436075	Motor License Fund transfer for AFIS Program	119,000.00	-27,000.00	92,000.00
FD: 1022007000	CI: 4435832	TRAINING SCHOOL FEES	1,260.00	0.00	1,260.00
FD: 1022008000	CI: 4425036	LITTERING FINES ACT 24 OF 1986	14,091.92	2,206.86	16,298.78
FD: 1022008000	CI: 4425067	PA Amber Alert penalties	368.84	0.00	368.84
FD: 1022008000	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	3,405,323.05	709,913.75	4,115,236.80
FD: 1022008000	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	17,100.00	1,000.00	18,100.00
FD: 1022008000	CI: 4435254	FINGERPRINT RECORD CHECKS	53,284.10	16,608.55	69,892.65
FD: 1022008000	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	129,509,430.00	64,754,715.00	194,264,145.00
FD: 1022008000	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	8,271,293.29	4,347,162.04	12,618,455.33
FD: 1022008000	CI: 4435527	PHOTOGRAPHIC SERVICES FEES	9,681.36	515.53	10,196.89
FD: 1022008000	CI: 4435658	REIMBURSEMENT FOR SEVICES	2,314,006.15	459,853.20	2,773,859.35
FD: 1022008000	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	40,685.55	5,988.86	46,674.41
FD: 1022008000	CI: 4435832	TRAINING SCHOOL FEES	325.00	435.06	760.06
FD: 1022008000	CI: 4435934	Reimbursement for FBI Print Cards	2,471,562.63	114,735.50	2,586,298.13
FD: 1022008000	CI: 4435973	PATCH-Credit Card Receipts	1,306,010.00	282,950.00	1,588,960.00
FD: 1022008000	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	508,183.00	124,998.25	633,181.25
FD: 1022008000	CI: 4436354	Sale of Aircraft	81,000.00	0.00	81,000.00
FD: 1022008000	CI: 4436360	Miscellaneous Revenue	1,250,173.92	103,304.00	1,353,477.92
FD: 1022008000	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	11,180.00	0.00	11,180.00
FD: 1077008000	CI: 4436258	IIMS Transfer Motor License Fund	2,809,000.00	-365,000.00	2,444,000.00
FD: 1621808000	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUND	350,000.00	0.00	350,000.00
TOTAL STATE POLICE			175,569,794.26	68,594,936.20	244,164,730.46
21 Public Welfare					
FD: 1023408000	CI: 4436274	Attendant Care Patient Fees	321,175.95	22,380.00	343,555.95
FD: 1022608000	CI: 4436085	Medical Assistance-Capitation Managed Care Assess	47,137,525.66	66,454,274.58	113,591,800.20
FD: 1022908000	CI: 4435009	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	366,498.00	61,083.00	427,581.00
FD: 1023308000	CI: 4435248	FEE FOR MATERIAL FROM OUTSIDE VENDORS	83.25	0.00	83.25
FD: 1023308000	CI: 4435255	"FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	514,506.60	146,111.29	660,617.89
FD: 1023308000	CI: 4436045	County Admin Statewide	456.30	0.00	456.30
FD: 1023408000	CI: 4435291	HELMET LAW - ATTENDANT CARE	103,000.00	0.00	103,000.00
FD: 1023808000	CI: 4435795	STATE-RETAINED TITLE IV-D CHILD SUPPORT INCENTIVE	4,873,564.66	0.00	4,873,564.66
FD: 1023808000	CI: 4436150	SCDU Bad Debt Recoveries	180.00	20.00	200.00
FD: 1023808000	CI: 4436366	Annual Fee child Support Collections	820,403.73	41,863.16	862,266.89
FD: 1024808000	CI: 4436152	Mental health-Institutional Collections	3,187,747.99	637,562.47	3,825,310.46
FD: 1024808000	CI: 4436154	Mental health-Institutional Reimbursements	249,141.46	22,873.52	272,014.98
FD: 1024808000	CI: 4436156	Mental health-Miscellaneous Augmentations	258,123.47	86,788.62	344,912.09
FD: 1024907000	CI: 4436158	Canteen-VAS	0.00	11,490.00	11,490.00
FD: 1024908000	CI: 4436005	Embreeville Rents	212,963.90	35,804.17	248,768.07
FD: 1024908000	CI: 4436094	State Center ICF/MR Assessment	16,023,945.00	0.00	16,023,945.00
FD: 1024908000	CI: 4436153	Mental Retardation-Institutional Collections	3,444,699.72	781,029.10	4,225,728.82
FD: 1024908000	CI: 4436155	Mental Retardation-Institutional Reimbursements	3,822.71	284.00	4,106.71
FD: 1025108000	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	4,037,941.47	2,476,267.00	6,514,208.47
FD: 1025708000	CI: 4435478	OIS- MEDICAL DATA EXCHANGE	8,400.00	10,200.00	18,600.00
FD: 1026108000	CI: 4435887	YDC Loysville Misc	1,203.40	558.00	1,761.40
		ics=001610			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 1026108000	CI: 4435888	YDC New Castle Misc	ics=001610	250.00	1,500.00	1,750.00
FD: 1026208000	CI: 4435077	BEHAVIORAL HEALTH - IGT - D&A		0.00	8,298,000.00	8,298,000.00
FD: 1026208000	CI: 4435078	BEHAVIORAL HEALTH - IGT - MH		0.00	3,809,000.00	3,809,000.00
FD: 1026308000	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS		1,965,829.23	451,223.23	2,417,052.46
FD: 1026308000	CI: 4435421	MISC REVENUE - GENERAL GOVT		4,495.87	905.95	5,401.82
FD: 1026308000	CI: 4436346	Adam Walsh Clearance Check Revenue		7,026.00	0.00	7,026.00
FD: 1026708000	CI: 4435321	INTERGOVERNMENTAL TRANSFER		132,098,361.00	-12,107,000.00	119,991,361.00
FD: 1026708000	CI: 4436070	NH Assessment		19,708,637.44	0.00	19,708,637.44
FD: 1091208000	CI: 4436353	Early Childhood Education Revenue		1,116,201.00	0.00	1,116,201.00
TOTAL PUBLIC WELFARE				236,466,183.81	71,242,218.09	307,708,401.86
24 Community & Economic Develop						
FD: 1031308000	CI: 4435673	REIMBURSEMENT PEDFA		102,303.53	32,999.91	135,303.44
FD: 1029408000	CI: 4435659	REIMBURSEMENT FOR TRAVEL ADS		209,231.24	224,133.60	433,364.84
FD: 1029807000	CI: 4435197	DPW SUPPORT WORK PROGRAM		2,710,000.00	0.00	2,710,000.00
FD: 1031308000	CI: 4435228	Environmental Train Partnership - DEP		880,505.00	0.00	880,505.00
FD: 1031308000	CI: 4435366	LOCAL AREA TRANSPORTATION - MOU STATE FUNDS		83,428.45	17,316.80	100,745.25
FD: 1031308000	CI: 4435635	REIMB-PIDA EXPENSES		147,256.63	69,382.16	216,638.79
FD: 1031308000	CI: 4436082	Reimbursement Com Dev Bank		19,490.10	6,503.72	25,993.82
FD: 1031308000	CI: 4436083	Reimbursement Economic Stimulus		731,629.06	0.00	731,629.06
FD: 1629708000	CI: 4435770	SMALL BUSINESS ADVOCATE		875,337.13	220,000.00	1,095,337.13
TOTAL COMMUNITY & ECONOMIC DEVELOP				5,759,181.14	570,336.19	6,329,517.33
25 Probation & Parole						
FD: 1033107000	CI: 4415176	TRF FROM PAROLE SUPERVISION FEES RESTR RECEIPT		147,000.00	0.00	147,000.00
FD: 1033108000	CI: 4436259	Interstate Supervision Fees -State		24,000.00	4,236.50	28,236.50
FD: 1033108000	CI: 4436260	Interstate Supervision		9,042.31	0.00	9,042.31
TOTAL PROBATION & PAROLE				180,042.31	4,236.50	184,278.81
31 PA Emergency Management						
FD: 1035408000	CI: 4435475	OFFICE OF FIRE SAFETY		5,571.51	300.00	5,871.51
TOTAL PA EMERGENCY MANAGEMENT				5,571.51	300.00	5,871.51
32 Civil Service						
FD: 1036008000	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM		7,313,506.11	0.00	7,313,506.11
FD: 1036008000	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES		433,188.40	525.00	433,713.40
TOTAL CIVIL SERVICE				7,746,694.51	525.00	7,747,219.51
35 Environmental Protection						
FD: 2625108000	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION		1,500,000.00	0.00	1,500,000.00
FD: 1038108000	CI: 4435062	AUTOMOBILE/VEHICLE SALE		4,475.00	0.00	4,475.00
FD: 1038108000	CI: 4435492	PADOT ISTEPA PROGRAM		59,212.74	169,332.78	228,545.52
FD: 1038108000	CI: 4435598	REIMB - WPCRF - CLEAN WATER		46,675.24	123,638.82	170,314.06
FD: 1038108000	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES		22,322.52	9,379.73	31,702.25
FD: 1038108000	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV		12,088.76	23,973.13	36,061.89
FD: 1038108000	CI: 4435665	REIMBURSEMENT FROM PENNVEST		6,266.08	11,222.15	17,488.23
FD: 1038108000	CI: 4436096	Environmental Lab Registration Fees		453,292.05	78,062.46	531,354.51

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1038108000	CI: 4436097	Reimbursement for Lab Services	856,403.35	2,578,264.72	3,434,668.07
FD: 1038208000	CI: 4435063	Automobile/Vehicle Sale	5,018.28	0.00	5,018.28
FD: 1038208000	CI: 4435424	Miscellaneous BA35	16,174.31	0.00	16,174.31
FD: 1038208000	CI: 4435595	REIMB - SAFE DRINKING WATER ACT	1,893.18	0.00	1,893.18
FD: 1038208000	CI: 4435597	REIMB - WATER POLLUTION CONTROL REVOLVING FUND	9,017.82	58,912.65	67,930.47
FD: 1038208000	CI: 4435599	Reimburse WPCRF Clean Water ics=001610	8,173.24	53,107.77	61,281.01
FD: 1038208000	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	16,646.89	10.20	16,657.09
FD: 1038608000	CI: 4435082	BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	0.00	527,754.00	527,754.00
FD: 1039008000	CI: 4435499	PAYMENTS FOR DEPARTMENTAL SERVICES	2,892.75	235.84	3,128.59
FD: 1039008000	CI: 4435602	Reimb For Departmental Services	29,210.18	36,721.47	65,931.65
FD: 1039008000	CI: 4435654	REIMBURSEMENT FOR EDP	0.00	2,198,000.04	2,198,000.04
TOTAL ENVIRONMENTAL PROTECTION			3,049,762.39	5,868,615.76	8,918,378.15
37 Environmental Hearing Board					
FD: 1039308000	CI: 4435495	PAYMENT FOR DEPARTMENTAL SERVICES	328.54	0.00	328.54
TOTAL ENVIRONMENTAL HEARING BOARD			328.54	0.00	328.54
38 Conservation & Natural Resourc					
FD: 1039408000	CI: 4435065	Automobile/ Vehicle Sale Forestry	16,200.00	3,000.00	19,200.00
FD: 1039408000	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	367,932.77	597,326.00	965,258.77
FD: 1039408000	CI: 4435430	MISCELLANEOUS TICKETS & FINES	1,662.30	251.29	1,913.59
FD: 1039408000	CI: 4435502	PCC REIMB - L&I - FORESTRY	13,627.19	344.71	13,971.90
FD: 1039408000	CI: 4435608	Forestry Miscellaneous Reimbursements	49,330.49	1,377.60	50,708.09
FD: 1039408000	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	8,000,000.00	0.00	8,000,000.00
FD: 1039508000	CI: 4435609	State Parks Miscellaneous Reimbursements	264,751.01	69,599.40	334,350.41
FD: 1039508000	CI: 4435791	STATE PARKS - REIMB FOR KINGS GAP SERVICES	19,617.16	3,127.42	22,744.58
FD: 1039508000	CI: 4435840	TRF FROM RESTRICTED RECEIPTS - PARKS	9,000,000.00	0.00	9,000,000.00
FD: 1039508000	CI: 4436291	Automobile/Vehicle Sale State Parks	12,856.99	0.00	12,856.99
FD: 1039508000	CI: 4455049	PRIVATE DONATIONS	1,573.36	0.00	1,573.36
FD: 1039908000	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	65,875.00	17,500.00	83,375.00
FD: 1039908000	CI: 4435500	pymts for deptl services	12,645.49	483.25	13,128.74
FD: 1039908000	CI: 4435643	REIMBURSEMENT - KEYSTONE FUND ADMIN FUNDS	2,510,000.00	0.00	2,510,000.00
FD: 1039908000	CI: 4435819	TOPOG & GEOLOGICAL SURVEY - WATER WELL DRILLER ACT	0.00	40,000.00	40,000.00
FD: 1039908000	CI: 4436131	Reimbursement-Environmental Stewardship Administ	0.00	346,000.00	346,000.00
TOTAL CONSERVATION & NATURAL RESOURC			20,336,071.76	1,079,009.67	21,415,081.43
45 Legislative Misc. & Commission					
FD: 3012108000	CI: 4436149	Municipal Codes Fund	262.80	0.00	262.80
TOTAL LEGISLATIVE MISC. & COMMISSION			262.80	0.00	262.80
51 Supreme Court					
FD: 1041408000	CI: 4415022	COBRA ADMINISTRATIVE FEES	2,620.29	663.53	3,283.82
FD: 1041408000	CI: 4415246	Fees Miscellaneous	14,175.00	750.00	14,925.00
FD: 1041708000	CI: 4415052	FEES & CHARGES-SUPREME COURT	70,730.57	84,188.81	154,919.38
FD: 1042908000	CI: 4415210	Court Management - Program Revenue ics=001610	500.00	0.00	500.00
FD: 1442108000	CI: 4415111	PUBLIC ACCESS FEES	54,220.38	9,318.78	63,539.16
FD: 1442108000	CI: 4435796	STATEWIDE JUDICIAL COMPUTER SYSTEM	45,000,000.00	0.00	45,000,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
001	GENERAL FUND					
	TOTAL SUPREME COURT		45,142,246.24	94,921.12	45,237,167.36	
52	Superior Court					
	FD: 1043208000	CI: 4415051	FEES & CHARGES-SUPERIOR COURT	63,209.43	16,988.43	80,197.86
	TOTAL SUPERIOR COURT		63,209.43	16,988.43	80,197.86	
58	Commonwealth Court					
	FD: 1044708000	CI: 4415050	FEES & CHARGES-COMMONWEALTH COURT	60,554.25	11,388.61	71,942.86
	TOTAL COMMONWEALTH COURT		60,554.25	11,388.61	71,942.86	
59	Courts Dist. Justices of Peace					
	FD: 1045208000	CI: 4415045	DISTRICT JUSTICE EDUCATION PROGRAM - ROOM & BOARD	7,440.00	2,225.00	9,665.00
	TOTAL COURTS DIST. JUSTICES OF PEACE		7,440.00	2,225.00	9,665.00	
66	PA Securities Commission					
	FD: 1046008000	CI: 4415030	COMPLIANCE ASSESSMENT - BD INITIAL	7,200.00	1,050.00	8,250.00
	FD: 1046008000	CI: 4415031	COMPLIANCE ASSESSMENT - BD RENEWAL	0.00	2,850.00	2,850.00
	FD: 1046008000	CI: 4415032	COMPLIANCE ASSESSMENT - IA INITIAL	2,100.00	375.00	2,475.00
	FD: 1046008000	CI: 4415033	COMPLIANCE ASSESSMENT - IA RENEWAL	0.00	75.00	75.00
	FD: 1046008000	CI: 4415034	COMPLIANCE ASSESSMENTS - AGENTS/INITIAL	463,906.00	110,445.00	574,351.00
	FD: 1046008000	CI: 4415035	COMPLIANCE ASSESSMENTS - AGENTS/RENEWAL	0.00	176.00	176.00
	FD: 1046008000	CI: 4415036	COMPLIANCE ASSESSMENTS - AGENTS/TRANSFER	127,650.00	5,291.00	132,941.00
	FD: 1046008000	CI: 4415037	COMPLIANCE EXAM ASSESSMENTS - FINES/ACT 4	51,300.00	27,000.00	78,300.00
	FD: 1046008000	CI: 4415038	Compliance Exam Assessmts-IA Rep/Initial	12,728.00	2,442.00	15,170.00
	FD: 1046008000	CI: 4415040	Compliance Exam Assessmts-IA Rep/Transfer	518.00	0.00	518.00
	FD: 1046008000	CI: 4415042	COST OF INVESTIGATIONS	57,454.98	13,750.00	71,204.98
	FD: 1046008000	CI: 4415087	MUTUAL FUND INDEFINITE	17,500.00	1,319,500.00	1,337,000.00
	FD: 1046008000	CI: 4415088	MUTUAL FUND RETRO REGISTRATIONS	3,726.43	0.00	3,726.43
	TOTAL PA SECURITIES COMMISSION		744,083.41	1,482,954.00	2,227,037.41	
67	Health					
	FD: 1046708000	CI: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	9,507.10	273.00	9,780.10
	FD: 1046908000	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	43,165.50	5,627.00	48,792.50
	FD: 1046908000	CI: 4435850	VITAL CHEK SURCHARGE	96,916.00	19,620.00	116,536.00
	FD: 1047008000	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	53,400.00	1,500.00	54,900.00
	FD: 1047008000	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	9,600.00	600.00	10,200.00
	FD: 1047008000	CI: 4435085	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	5,324.00	958.00	6,282.00
	FD: 1047008000	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	133,140.00	4,200.00	137,340.00
	FD: 1047008000	CI: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	8,700.00	900.00	9,600.00
	FD: 1047008000	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	227,450.00	9,550.00	237,000.00
	FD: 1047008000	CI: 4435369	LOW VOLUME PROFICIENCY TESTING	5,425.00	1,600.00	7,025.00
	FD: 1047008000	CI: 4435829	TRAINING COURSE FEES	256.02	0.00	256.02
	FD: 1049708000	CI: 4435496	Pamphlets	3,074.55	829.00	3,903.55
	FD: 1049708000	CI: 4436181	Reimb-SAIC-Reporting Pathology Protocols	10,000.00	0.00	10,000.00
	FD: 1065308000	CI: 4436052	Community Restitution Services	315.00	0.00	315.00
	FD: 2632208000	CI: 4436284	Transfer from Vital Statistics Improvement Fund	429,000.00	0.00	429,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
001 GENERAL FUND						
TOTAL HEALTH			1,035,273.17	45,657.00	1,080,930.17	
68	Agriculture					
FD:	1051708000	CI: 4436234	Reimb Env Stew Admin Ease	132,350.00	0.00	132,350.00
FD:	1050808000	CI: 4435828	TRADE SHOW BOOTH FEES	3,366.49	0.00	3,366.49
FD:	1050808000	CI: 4436199	Conference Registration Fees	805.00	385.00	1,190.00
FD:	1052708000	CI: 4436298	Hardwood Conference Registration Fees	425.00	0.00	425.00
FD:	1052807000	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	790.70	0.00	790.70
FD:	1052807000	CI: 4415077	LIME REGISTRATION FEES	125.00	0.00	125.00
FD:	1052807000	CI: 4425019	FEED-FINES & PENALTIES	78.37	0.00	78.37
FD:	1052808000	CI: 4415006	APIARY REGISTRATION FEES	1,495.00	280.00	1,775.00
FD:	1052808000	CI: 4415027	COMMERCIAL FEED FACILITY FEES	1,225.00	9,900.00	11,125.00
FD:	1052808000	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	99.90	0.00	99.90
FD:	1052808000	CI: 4415057	FOOD EMPLOYEE CERTIFICATION PROGRAM FEES	41,280.00	12,540.00	53,820.00
FD:	1052808000	CI: 4415076	LIME CONTROL FEES	13,397.54	74.97	13,472.51
FD:	1052808000	CI: 4415077	LIME REGISTRATION FEES	725.00	0.00	725.00
FD:	1052808000	CI: 4415078	LIMESTONE-FINES AND PENALTIES	44.69	7.50	52.19
FD:	1052808000	CI: 4415080	MAILING LIST PRODUCTION FEES	386.45	0.00	386.45
FD:	1052808000	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	7,100.00	1,550.00	8,650.00
FD:	1052808000	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	4,070.00	2,450.00	6,520.00
FD:	1052808000	CI: 4415178	WEIGHTS & MEASURES INSPECTION SERVICE	15,000.00	0.00	15,000.00
FD:	1052808000	CI: 4415219	Consumer Fireworks License	165,000.00	5,000.00	170,000.00
FD:	1052808000	CI: 4425019	FEED-FINES & PENALTIES	43.00	0.00	43.00
FD:	1052808000	CI: 4435184	DEPT OF EDUCATION - FOOD SITE INSPECTION	69,995.00	0.00	69,995.00
FD:	1052808000	CI: 4435783	SPECIAL CONFERENCES AND PROJECTS	950.00	0.00	950.00
FD:	1052808000	CI: 4436233	Reimb - Env Stew Admin GGO	80,000.00	0.00	80,000.00
FD:	1052808000	CI: 4436282	Taxidermy Restistration Fees	26,600.00	19,800.00	46,400.00
FD:	1052808000	CI: 4436296	Transfer from Motor License Fund	3,089,000.00	0.00	3,089,000.00
FD:	1052808000	CI: 4436303	Transfer from other State Agency	70,000.00	0.00	70,000.00
TOTAL AGRICULTURE			3,724,352.14	51,987.47	3,776,339.61	
73	Treasury					
FD:	1054408000	CI: 4435640	REIMBURSE-CONTRACT PHOTOCOPY SERVICES	101.53	0.00	101.53
FD:	1054408000	CI: 4435017	ADMINISTRATIVE FEES	377,297.59	71,024.83	448,322.42
FD:	1054408000	CI: 4435018	ADMINISTRATIVE FEES - HES	13,848.84	3,878.20	17,727.04
FD:	1054408000	CI: 4435252	FEES-FEDERAL SAVINGS BONDS	4,485.51	1,196.72	5,682.23
FD:	1054408000	CI: 4435268	GENERAL GOVT - RECEIPTS FROM SWIF	144,566.94	0.00	144,566.94
FD:	1054408000	CI: 4435269	GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUND	2,150,813.89	0.00	2,150,813.89
FD:	1054408000	CI: 4435422	MISCELLANEOUS	7,990.17	666.45	8,656.62
FD:	1054408000	CI: 4436127	SAP Postage Reimbursements	227,743.18	0.00	227,743.18
FD:	1054408000	CI: 4436384	SSP Administrative Fees	2,625,375.70	0.00	2,625,375.70
FD:	1054408000	CI: 4436385	OPEB Revenue	35,612.75	0.00	35,612.75
FD:	1080008000	CI: 4435960	Unclaimed Property - Reference Fees	276,561.00	2,400.00	278,961.00
			ics=001610			
TOTAL TREASURY			5,864,397.10	79,166.20	5,943,563.30	
78	Transportation					
FD:	2616308154	CI: 4435148	COMMUNITY TRANSPORTATION PROGRAM	0.00	1,564,777.00	1,564,777.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 11/30/08

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 2616408156	CI: 4435805	TECHNICAL ASSISTANCE	0.00	2,119,071.75	2,119,071.75
TOTAL TRANSPORTATION			0.00	3,683,848.75	3,683,848.75
79 Insurance					
FD: 1059107000	CI: 4435231	EXAM TRAVEL and Miscellaneous	2,612.96	0.00	2,612.96
FD: 1059108000	CI: 4435231	EXAM TRAVEL and Miscellaneous	263,076.04	3,846.38	266,922.42
FD: 1059108000	CI: 4435364	LIQUIDATION SERVICES	185,899.17	0.00	185,899.17
FD: 1059108000	CI: 4435378	MARKET CONDUCT TRAVEL REIMB	51,169.13	2,689.99	53,859.12
FD: 1059108000	CI: 4435629	REIMB-DUPLICATING AND MAILING SERVICES	2,611.28	57.50	2,668.78
TOTAL INSURANCE			505,368.58	6,593.87	511,962.45
81 Executive Offices					
FD: 1062208000	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	295,005.36	374,875.12	669,880.48
FD: 1059508000	CI: 4435312	INSPECTOR GENERAL OPERATION BILLINGS	1,111,000.00	0.00	1,111,000.00
FD: 1059908000	CI: 4435143	CLE REGISTRATION FEES	150.00	0.00	150.00
FD: 1059908100	CI: 4435143	CLE REGISTRATION FEES	4,077.00	58,020.00	62,097.00
FD: 1060508000	CI: 4436766	CTS-IES Agency Billing	1,782,057.06	0.00	1,782,057.06
FD: 1060508400	CI: 4436766	CTS-IES Agency Billing	22,219,843.51	25,377,156.49	47,597,000.00
FD: 1062008000	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	27,405.00	0.00	27,405.00
FD: 1062008000	CI: 4435343	LABOR RELATIONS PRESS CONTRACT - BILLINGS	140.00	0.00	140.00
FD: 1062008000	CI: 4435813	TEMPORARY CLERICAL POOL	42,007.39	0.00	42,007.39
FD: 1062008100	CI: 4435189	DIRECTIVES MANAGEMENT BILLING - JOB 100	228,006.28	0.00	228,006.28
FD: 1062008200	CI: 4435093	BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL & RES	408,442.35	0.00	408,442.35
FD: 1062008300	CI: 4435813	TEMPORARY CLERICAL POOL	1,041,287.37	0.00	1,041,287.37
FD: 1062008400	CI: 4435753	SEAP	134,086.94	0.00	134,086.94
FD: 1062008500	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	4,585.00	1,800.00	6,385.00
FD: 1062008700	CI: 4435343	LABOR RELATIONS PRESS CONTRACT - BILLINGS	8,398.20	3,418.17	11,816.37
FD: 1062008700	CI: 4435471	OA-LABOR RL TNS-REIMB NEGOTIATING LABOR CONTRACTS	283,777.25	0.00	283,777.25
FD: 1062008800	CI: 4436372	CDL Testing	4,155.00	78,155.00	82,310.00
FD: 1062208000	CI: 4435129	CENTRAL SERVICES - COMPTROLLER SERVICES	866,578.70	141,480.05	1,008,058.75
FD: 1062208000	CI: 4435187	DER-COMPTROLLER SRVS	79,926.29	27,448.02	107,374.31
FD: 1062208000	CI: 4435350	LECS Billing-Commerce	0.00	10,012.95	10,012.95
FD: 1062208000	CI: 4435351	LECS Billing-Education	115,113.83	230,261.60	345,375.43
FD: 1062208000	CI: 4435353	LECS Billing-L&I	9,860.79	324,353.14	334,213.93
FD: 1062208000	CI: 4435519	PHHS-Billing-DPW	0.00	1,403,732.00	1,403,732.00
FD: 1062208000	CI: 4435520	PHHS - DEVELOPMENTAL DISABILITIES	0.00	11,524.00	11,524.00
FD: 1062208000	CI: 4435521	PHHS - ENERGY ASSISTANCE	0.00	17,688.00	17,688.00
FD: 1062208000	CI: 4435523	PHHS - MEDICAL ASSISTANCE UNIT	0.00	1,486,904.00	1,486,904.00
FD: 1062208000	CI: 4435524	PHILADELPHIA REGIONAL PORT	6,470.76	-6,470.76	0.00
FD: 1062208000	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	121,351.63	-121,351.63	0.00
FD: 1062208000	CI: 4436774	OAS billing for Services	0.00	480.00	480.00
FD: 1062208100	CI: 4435524	PHILADELPHIA REGIONAL PORT	7,201.25	6,470.76	13,672.01
FD: 1062208100	CI: 4435528	PITTSBURGH PORT COMMISSION	3,646.86	0.00	3,646.86
FD: 1062208100	CI: 4435530	Plcb-Comptroller Srvs-Other Funds	0.00	1,410,865.20	1,410,865.20
FD: 1062208400	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	1,600,110.60	121,351.63	1,721,462.23
FD: 1062408000	CI: 4435154	CONFERENCE REGISTRATION FEES	600.00	350.00	950.00
FD: 1062408000	CI: 4436273	Police on Patrol	0.00	382,522.76	382,522.76

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1062708000	CI: 4455180	Resource Center	0.00	774,000.00	774,000.00
FD: 1063308000	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE	7,932.29	351.30	8,283.59
TOTAL EXECUTIVE OFFICES			30,413,216.71	32,115,397.80	62,528,614.51
92 Auditor General					
FD: 1064208000	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	3,056,222.00	2,211,271.55	5,267,493.55
TOTAL AUDITOR GENERAL			3,056,222.00	2,211,271.55	5,267,493.55
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			623,985,669.97	233,832,903.00	857,818,572.93
620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS					
45 Legislative Misc. & Commission					
FD: 3012889000	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	205,317.43	-83,025.87	122,291.56
FD: 9999999001	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	0.00	140,376.00	140,376.00
TOTAL LEGISLATIVE MISC. & COMMISSION			205,317.43	57,350.13	262,667.56
53 Court of Common Pleas					
FD: 3028007000	CI: 4945107	Transfers BA53	-8,917,000.00	0.00	-8,917,000.00
TOTAL COURT OF COMMON PLEAS			-8,917,000.00	0.00	-8,917,000.00
59 Courts Dist. Justices of Peace					
FD: 9999999001	CI: 4945106	Transfers BA59	-2,086,000.00	0.00	-2,086,000.00
TOTAL COURTS DIST. JUSTICES OF PEACE			-2,086,000.00	0.00	-2,086,000.00
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS			-10,797,682.57	57,350.13	-10,740,332.44
630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS					
12 Labor & Industry					
FD: 1002706000	CI: 4436307	DPW Careerlink Reimbursement DPW State	-56,746.10	0.00	-56,746.10
TOTAL LABOR & INDUSTRY			-56,746.10	0.00	-56,746.10
14 Attorney General					
FD: 1605407000	CI: 4435474	Office Of Consumer Advocate	0.00	-437,379.97	-437,379.97
TOTAL ATTORNEY GENERAL			0.00	-437,379.97	-437,379.97
16 Education					
FD: 1010203000	CI: 4436008	Thaddeus Stevens	410.00	0.00	410.00
FD: 1014104000	CI: 4436212	School Facility Initiatives	-66,836.00	0.00	-66,836.00
TOTAL EDUCATION			-66,426.00	0.00	-66,426.00
51 Supreme Court					
FD: 1041706000	CI: 4435249	FEES & CHARGES - SUPREME COURT	382,105.38	0.00	382,105.38
TOTAL SUPREME COURT			382,105.38	0.00	382,105.38
59 Courts Dist. Justices of Peace					
FD: 1045207000	CI: 4435191	DISTRICT JUSTICE EDUCATION PROGRAM-ROOM AND BOAR	1,750.00	0.00	1,750.00
TOTAL COURTS DIST. JUSTICES OF PEACE			1,750.00	0.00	1,750.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
81 Executive Offices					
FD: 1060507300	CI: 4436351	Prior Year Revenue BA 81	522.38	0.00	522.38
FD: 1062407000	CI: 4436768	Commission on Crime & Delinquency Prior Year	0.00	-382,522.76	-382,522.76
TOTAL EXECUTIVE OFFICES			522.38	-382,522.76	-382,000.38
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			261,205.66	-819,902.73	-558,697.07
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			613,449,193.06	233,070,350.40	846,519,543.42
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
710 RESTRICTED RECEIPTS					
12 Labor & Industry					
FD: 4000100000	CI: 4435053	ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	223,206.00	15,457.00	238,663.00
FD: 4013100000	CI: 4710077	Labor Law Settlements	140,505.28	1,541.79	142,047.07
TOTAL LABOR & INDUSTRY			363,711.28	16,998.79	380,710.07
14 Attorney General					
FD: 4001000000	CI: 4730007	Fee Deduction System-Collection Of Bad Debts	711,543.79	158,002.90	869,546.69
TOTAL ATTORNEY GENERAL			711,543.79	158,002.90	869,546.69
15 General Services					
FD: 4001200000	CI: 4435827	TORT CLAIMS PAYMENTS	496,313.00	0.00	496,313.00
FD: 4001300000	CI: 4435221	EMPLOYE LIABILITY SELF-INSURANCE	5,845,048.00	48,952.00	5,894,000.00
FD: 4001400000	CI: 4435061	AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	3,241,272.00	0.00	3,241,272.00
FD: 4001500000	CI: 4435497	PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	3,152,325.40	828,976.34	3,981,301.74
TOTAL GENERAL SERVICES			12,734,958.40	877,928.34	13,612,886.74
16 Education					
FD: 4013200000	CI: 4710014	Empowerment School Districts	0.00	4,500,000.00	4,500,000.00
FD: 4901700000	CI: 4730014	Access- School Age Children	36,861,686.42	2,893,524.78	39,755,211.20
FD: 4901700000	CI: 4730015	Access- Preschool	7,297,422.86	926,947.09	8,224,369.95
FD: 4911300000	CI: 4730005	Expansion Of Library Services-Lsca I	1,731,178.81	224,338.85	1,955,517.66
TOTAL EDUCATION			45,890,288.09	8,544,810.72	54,435,098.81
18 Revenue					
FD: 4001900000	CI: 4435270	GOOD FAITH DEPOSITS	12,500.00	0.00	12,500.00
FD: 4002400000	CI: 4435134	CIGARETTE LICENSE FEES	13,600.00	2,662.50	16,262.50
FD: 4002500000	CI: 4435060	AUTO RENTAL TAX COLLECTIONS	7,577,808.34	325,222.99	7,903,031.33
TOTAL REVENUE			7,603,908.34	327,885.49	7,931,793.83
19 State Department					
FD: 4002700000	CI: 4710044	National Registry Of Real Estate Appraisers	2,415.00	300.00	2,715.00
TOTAL STATE DEPARTMENT			2,415.00	300.00	2,715.00
21 Public Welfare					
FD: 4002800000	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	324,480.00	58,150.00	382,630.00
FD: 4002900000	CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	338,522.95	38,417.69	376,940.64
FD: 4003000000	CI: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710	26,716.15	0.00	26,716.15

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4003000000	CI: 4710048	Non-Welfare Child Support Collections - Irs	10,050,298.35	349,330.76	10,399,629.11
FD: 4003000000	CI: 4710049	Non-Welfare Client Services - 175M	3,336.04	970.00	4,306.04
FD: 4003100000	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	28,103.64	6,545.01	34,648.65
FD: 4003200000	CI: 4710071	Unemployment Comp Intercept ics=001710	17,301,376.28	5,688,653.55	22,990,029.83
FD: 4003500000	CI: 4710029	Interest - Statewide Child Support Collections	129,034.30	27,575.04	156,609.34
FD: 4015100000	CI: 4455162	Act 66 PFA Fee	10,559.56	2,524.25	13,083.81
TOTAL PUBLIC WELFARE			28,212,427.27	6,172,166.30	34,384,593.57
24 Community & Economic Develop					
FD: 4003700000	CI: 4435336	INTERZUM	2,150.00	3,300.00	5,450.00
FD: 4003700000	CI: 4435052	ASIAN AEROSPACE 94	1,600.00	0.00	1,600.00
FD: 4003700000	CI: 4435125	CANADIAN TRADE DAYS	2,450.00	0.00	2,450.00
FD: 4003700000	CI: 4435276	GUADALAJARA	11,850.00	900.00	12,750.00
FD: 4003700000	CI: 4435299	HONG KONG TRADE MISSION	3,150.00	500.00	3,650.00
FD: 4003700000	CI: 4435387	MEDICALSHOW	21,000.00	0.00	21,000.00
FD: 4003900000	CI: 4415226	Manf. Housing fees Training Providers	2,000.00	1,450.00	3,450.00
FD: 4003900000	CI: 4415227	Manf Housing Certificate fees	19,210.00	3,450.00	22,660.00
FD: 4003900000	CI: 4435308	INDUSTRIALIZED HOUSING INSIGNIA FEES	85,880.00	14,440.00	100,320.00
FD: 4003900000	CI: 4435432	MOBILE HOME INSIGNIA FEES	23,809.00	5,400.00	29,209.00
FD: 4016600000	CI: 4710124	CDBG Section 108 Loan Guarantee	1,835.75	0.00	1,835.75
FD: 4046500000	CI: 4710138	New American Development	523,919.02	0.00	523,919.02
TOTAL COMMUNITY & ECONOMIC DEVELOP			698,853.77	29,440.00	728,293.77
25 Probation & Parole					
FD: 4004100000	CI: 4415165	STATE PAROLE SUPERVISION FEES	1,305,511.23	263,988.28	1,569,499.51
FD: 4004100000	CI: 4415222	AG Collections-clearing account	3,554.71	589.30	4,144.01
FD: 4004200000	CI: 4415043	COUNTY PAROLE SUPERVISION FEES	5,267,048.67	1,271,557.88	6,538,606.55
TOTAL PROBATION & PAROLE			6,576,114.61	1,536,135.46	8,112,250.07
30 Historical & Museum Comm.					
FD: 4904300000	CI: 4710007	NPS Historic Preservation Grant	26,070.01	27,851.73	53,921.74
TOTAL HISTORICAL & MUSEUM COMM.			26,070.01	27,851.73	53,921.74
31 PA Emergency Management					
FD: 4904400000	CI: 4730006	Fed-Contrib.-Pema - Personnel & Admv.Exp.	0.00	-15,816.00	-15,816.00
TOTAL PA EMERGENCY MANAGEMENT			0.00	-15,816.00	-15,816.00
35 Environmental Protection					
FD: 4004700000	CI: 4710065	Security Deposits Receipts	6,624,272.87	15,062.50	6,639,335.37
FD: 4904600000	CI: 4710021	Federal Flood Control Payments	31,308.04	2,773.83	34,081.87
TOTAL ENVIRONMENTAL PROTECTION			6,655,580.91	17,836.33	6,673,417.24
38 Conservation & Natural Resourc					
FD: 4009900000	CI: 4435347	LEASES	36,500.00	8,500.00	45,000.00
FD: 4009900000	CI: 4435704	RIGHTS-OF-WAY	25,750.00	6,250.00	32,000.00
FD: 4009900000	CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	8,145,780.29	677,232.56	8,823,012.85
FD: 4010000000	CI: 4435095	BUREAU OF FORESTRY STUMPAGE SALES	11,921,006.44	5,021,113.91	16,942,120.35

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4010000000	CI: 4435727	SALE OF SEEDLINGS	7,228.38	1,129.50	8,357.88
FD: 4010000000	CI: 4435843	TRF TO FOREST REGENERATION ACT 18 - 1995	-3,337,000.00	0.00	-3,337,000.00
FD: 4010200000	CI: 4710064	Security Deposit Receipts	50,703.63	-13,991.81	36,711.82
TOTAL CONSERVATION & NATURAL RESOURC			16,849,968.74	5,700,234.16	22,550,202.90
41 Senate					
FD: 4017000000	CI: 4710132	Local Services Tax Senate	16,053.92	3,329.64	19,383.56
TOTAL SENATE			16,053.92	3,329.64	19,383.56
42 House of Representatives					
FD: 4017100000	CI: 4710133	Local Services Tax House	32,505.87	7,176.10	39,681.97
TOTAL HOUSE OF REPRESENTATIVES			32,505.87	7,176.10	39,681.97
44 Legislative Reference Bureau					
FD: 4005600000	CI: 4710063	Sale Of Pennsylvania Consolidated Statutes	14,113.75	0.00	14,113.75
TOTAL LEGISLATIVE REFERENCE BUREAU			14,113.75	0.00	14,113.75
51 Supreme Court					
FD: 4035400000	CI: 4710097	Disciplinary Board Receipts	417,256.84	75,416.64	492,673.48
FD: 4005700000	CI: 4720025	Payroll Deduction Withholdings BA51	29,725,245.00	6,139,815.35	35,865,060.35
FD: 4005800000	CI: 4720012	Benefits	24,429,899.22	4,480,194.10	28,910,093.32
FD: 4005900000	CI: 4425020	FEES - ACT 59	11,984,156.31	2,994,644.71	14,978,801.02
FD: 4005900000	CI: 4436243	Transfer to RC 001610-051028-101	-45,000,000.00	0.00	-45,000,000.00
FD: 4005900000	CI: 4945087	Transfer Other	11,003,000.00	0.00	11,003,000.00
FD: 4006000000	CI: 4455158	Transfer to RC 001610-051028-103	-36,421.09	0.00	-36,421.09
FD: 4006000000	CI: 4720017	Fees - Act 119	48,650.32	10,605.81	59,256.13
FD: 4014000000	CI: 4710092	Fees - Access to Justice	3,253,239.36	760,538.90	4,013,778.26
TOTAL SUPREME COURT			35,825,025.96	14,461,215.51	50,286,241.47
67 Health					
FD: 4035000000	CI: 4435961	surcharge on licensing fees for medical facilitiesics=001710	-2,179,174.59	0.00	-2,179,174.59
FD: 4035000000	CI: 4710142	Medical Facility Licensing Fee Surcharge Assessmen	1,009,619.49	0.00	1,009,619.49
FD: 4906100000	CI: 4455040	INTEREST ON SHARE LOAN PROGRAM	1,490.07	0.00	1,490.07
TOTAL HEALTH			-1,168,065.03	0.00	-1,168,065.03
73 Treasury					
FD: 4006400000	CI: 4710062	Reserve For Claims Of Unclaimed Property	32,970,895.04	5,069,783.93	38,040,678.97
FD: 4006600000	CI: 4720013	Commercial Bond Purchases	97,550.00	12,050.00	109,600.00
FD: 4006600000	CI: 4720028	Savings Bonds - Series E	1,554,123.75	340,152.50	1,894,276.25
FD: 4006900000	CI: 4710055	Payroll Deductions BA73	3,166,006.61	260,125.53	3,426,132.14
FD: 4007200000	CI: 4720014	Commercial Bond Purchases - Series I	48,875.00	11,300.00	60,175.00
FD: 4007200000	CI: 4720027	Savings Bonds - Series 1	1,192,863.75	263,241.25	1,456,105.00
FD: 4007300000	CI: 4720026	Savings Bond Payment - Turnpike Commission	43,397.50	10,135.00	53,532.50
FD: 4035900000	CI: 4710104	Unclaimed Property Restitution Deposits	102,781.38	22,865.24	125,646.62
TOTAL TREASURY			39,176,493.03	5,989,653.45	45,166,146.48
78 Transportation					

Commonwealth of Pennsylvania
Department of Revenue
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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4907800065	CI: 4710022	Federal Grants-Rr Freight Rehabilitation	1,427.55	0.00	1,427.55
TOTAL TRANSPORTATION			1,427.55	0.00	1,427.55
81 Executive Offices					
FD: 4012300721	CI: 4436721	RR SWIF	0.00	-42,864.99	-42,864.99
FD: 4914800000	CI: 4720042	Justice Assistance Grant Interest	95,871.64	41,823.39	137,695.03
FD: 4009200000	CI: 4435794	STATE WORKMEN'S COMP CLAIMS & ADMIN	29,681,355.50	8,889,914.11	38,571,269.61
FD: 4012300000	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	1,129,597,265.00	252,235,307.30	1,381,832,572.00
FD: 4012300702	CI: 4436700	Rest. Rec. - Payroll	0.00	-100.00	-100.00
FD: 4012300703	CI: 4436700	Rest. Rec. - Payroll	0.00	-525.36	-525.36
FD: 4012300704	CI: 4436700	Rest. Rec. - Payroll	0.00	-18,075.61	-18,075.61
FD: 4012300705	CI: 4436700	Rest. Rec. - Payroll	0.00	-20,525.45	-20,525.45
FD: 4012300707	CI: 4436700	Rest. Rec. - Payroll	0.00	-37,169.69	-37,169.69
FD: 4012300709	CI: 4436701	RR -Payroll Fed'I WH	0.00	-304,066.47	-304,066.47
FD: 4012300709	CI: 4436702	RR -Payroll SS Taxes	0.00	-135,100.17	-135,100.17
FD: 4012300709	CI: 4436703	RR -Payroll Medicare	0.00	-33,015.33	-33,015.33
FD: 4012300710	CI: 4436710	RR Group Life Insurance	0.00	-2,905.85	-2,905.85
FD: 4012300710	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	29,475.00	5,629.00	35,104.00
FD: 4012300711	CI: 4436700	Rest. Rec. - Payroll	0.00	-1,330.00	-1,330.00
FD: 4012300712	CI: 4436700	Rest. Rec. - Payroll	0.00	-817.32	-817.32
FD: 4012300714	CI: 4436700	Rest. Rec. - Payroll	0.00	-106.20	-106.20
FD: 4012300715	CI: 4436700	Rest. Rec. - Payroll	0.00	-116,637.62	-116,637.62
FD: 4012300718	CI: 4436700	Rest. Rec. - Payroll	0.00	-271.45	-271.45
FD: 4012300719	CI: 4436700	Rest. Rec. - Payroll	0.00	-73,290.55	-73,290.55
FD: 4012300721	CI: 4435962	Workers Comp Program ics= 00171	2,335,702.61	45,115.41	2,380,818.02
FD: 4012300721	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	419,753.00	75,508.00	495,261.00
FD: 4012300723	CI: 4436700	Rest. Rec. - Payroll	0.00	-114.75	-114.75
FD: 4012300724	CI: 4436700	Rest. Rec. - Payroll	0.00	-386.28	-386.28
FD: 4012300725	CI: 4436700	Rest. Rec. - Payroll	0.00	-38.75	-38.75
FD: 4012300726	CI: 4436726	RR Annuitants Medical Hospital	7,550,885.61	1,425,608.68	8,976,494.29
FD: 4012300726	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	2,593,937.00	544,193.00	3,138,130.00
FD: 4012300727	CI: 4436700	Rest. Rec. - Payroll	0.00	-39,961.54	-39,961.54
FD: 4012300727	CI: 4436727	RR Regular Medical Hospital	0.00	-661,578.76	-661,578.76
FD: 4012300727	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	299,478.00	56,199.00	355,677.00
FD: 4012300728	CI: 4436728	State Police Medical Hospital	0.00	-5,510.00	-5,510.00
FD: 4012300728	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	186,742.00	36,114.00	222,856.00
FD: 4012300732	CI: 4436700	Rest. Rec. - Payroll	-4,775.50	0.00	-4,775.50
FD: 4012300733	CI: 4436700	Rest. Rec. - Payroll	192.55	-349.60	-157.05
FD: 4012300734	CI: 4436700	Rest. Rec. - Payroll	0.00	-87.87	-87.87
FD: 4012300735	CI: 4436700	Rest. Rec. - Payroll	0.00	-243,634.04	-243,634.04
FD: 4012300745	CI: 4436700	Rest. Rec. - Payroll	0.00	-4,433.00	-4,433.00
FD: 4012300759	CI: 4436759	Retired PA State Police Program	81,616.28	-11,184.20	70,432.08
FD: 4012300759	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	1,148.57	275.61	1,424.18
FD: 4012300759	CI: 4445025	Interest Earned Retired State Police Hospital Insu	243,880.00	62,595.00	306,475.00
FD: 4012300760	CI: 4436700	Rest. Rec. - Payroll	110.46	9.00	119.46
FD: 4012500000	CI: 4710128	2007 JABG Revenue (13027)	-57,446.00	-114,395.00	-171,841.00
FD: 4012500000	CI: 4710129	2007 JABG Interest (13027)	9,214.77	3,903.74	13,118.51

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4012500000	CI: 4720020	2005 JABG Interest (13025)	610.98	178.08	789.06
FD: 4012500000	CI: 4720023	2005 JABG Revenue (13025)	-20,722.70	-68,463.46	-89,186.16
FD: 4012500000	CI: 4720039	2006 JAIBG Revenue (13026)	-83,821.91	-66,588.63	-150,410.54
FD: 4012500000	CI: 4720040	2006 JAIBG Interest (13026)	2,931.65	1,101.69	4,033.34
FD: 4914800000	CI: 4720035	Justice Assistance Grant Revenue (15025)	-1,278,625.30	-1,449,101.49	-2,727,726.79
FD: 4914800000	CI: 4720036	Justice Assistance Grant Interest (15025)	60,903.09	21,758.61	82,661.70
FD: 4914800000	CI: 4720037	Justice Assistance Grant Revenue (15026)	-383,774.42	-364,932.67	-748,707.09
FD: 4914800000	CI: 4720038	Justice Assistance Grant Interest (15026)	55,342.91	22,917.48	78,260.39
FD: 4914800000	CI: 4720041	Justice Assistance Grant Revenue	-42,501.77	-41,741.21	-84,242.98
FD: 4914800000	CI: 4810105	2008 JAG Revenue	4,096,964.00	0.00	4,096,964.00
FD: 4914800000	CI: 4810106	2008 JAG Interest	0.00	6,564.25	6,564.25
TOTAL EXECUTIVE OFFICES			1,175,471,713.02	259,615,412.04	1,435,087,124.76
92 Auditor General					
FD: 4009700000	CI: 4710054	Payroll Deduction Withholdings BA92	10,639,737.06	2,320,769.89	12,960,506.95
TOTAL AUDITOR GENERAL			10,639,737.06	2,320,769.89	12,960,506.95
TOTAL RESTRICTED RECEIPTS			1,386,334,845.34	305,791,330.85	1,692,126,175.89
780 RESTRICTED REVENUES					
12 Labor & Industry					
FD: 6000400000	CI: 4435801	SURFACE TRANSPORTATION ACT	132,770.96	39,494.10	172,265.06
FD: 6000500000	CI: 4415009	ASBESTOS ACCREDITATION FEES	33,000.00	0.00	33,000.00
FD: 6000500000	CI: 4415010	ASBESTOS CERTIFICATION FEES	-1,693,572.00	66,460.00	-1,627,112.00
FD: 6000500000	CI: 4415066	INTEREST EARNED ASBESTOS/LEAD ACCOUNT	15,496.63	0.00	15,496.63
FD: 6000500000	CI: 4415070	LEAD ACCREDITATION FEES	2,000.00	3,500.00	5,500.00
FD: 6000500000	CI: 4415071	LEAD CERTIFICATION FEES	54,325.00	11,737.50	66,062.50
TOTAL LABOR & INDUSTRY			-1,455,979.41	121,191.60	-1,334,787.81
13 Military & Veterans Affairs					
FD: 6015800000	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	449.66	129.56	579.22
FD: 6021600000	CI: 4301511	Military Family Relief Assistance Contributions	38,117.45	2,503.67	40,621.12
TOTAL MILITARY & VETERANS AFFAIRS			38,567.11	2,633.23	41,200.34
14 Attorney General					
FD: 6001400000	CI: 4455177	Interest Earned BA14	39,603.32	37,694.52	77,297.84
FD: 6000900000	CI: 4425007	ASSET MAINTENANCE REIMBURSEMENT	-220.00	0.00	-220.00
FD: 6000900000	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	39,803.25	2,001.81	41,805.06
FD: 6000900000	CI: 4425047	SALE OF PROPERTY - STATE COURT AWARDED	3,000.00	0.00	3,000.00
FD: 6000900000	CI: 4425062	Pending Revenue Distribution	-39,550.00	-11,354.00	-50,904.00
FD: 6000900000	CI: 4455176	Interest Earned BA14	12,905.47	11,832.02	24,737.49
FD: 6000900999	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	0.00	193,484.00	193,484.00
FD: 6000900999	CI: 4455155	Asset Forfeiture Receipts	1,898,050.98	335,470.96	2,233,521.94
FD: 6000900999	CI: 4455176	Interest Earned BA14	2,657.98	4,898.92	7,556.90
FD: 6001000000	CI: 4425030	INTEREST EARNED	21,494.91	9,539.78	31,034.69
FD: 6001000000	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	12,964.17	1,365.48	14,329.65
FD: 6001200000	CI: 4137003	Interest Earned BA14	6,501.92	2,216.68	8,718.60

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6001200000	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	2,214,995.00	0.00	2,214,995.00
FD: 6001300000	CI: 4425031	Interest Earned BA14	5,268.16	3,032.57	8,300.73
FD: 6001300000	CI: 4425050	SEIZED/FORFEITED PROPERTY - U.S. TREASURY DEPT	282,595.60	0.00	282,595.60
FD: 6001400000	CI: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	2,000.00	7,500.00	9,500.00
FD: 6001400000	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	143,358.89	193.45	143,552.34
FD: 6001400000	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	528,057.64	0.00	528,057.64
FD: 6001400000	CI: 4435812	TELEMARKETING REGISTRATION ACT	3,000.00	0.00	3,000.00
FD: 6001400000	CI: 4435816	TOBACCO ENFORCEMENT COST RESTITUTIONS	1,436.71	1,750.00	3,186.71
FD: 6001400000	CI: 4455143	Health care Costs of Investigations	2,018.30	2,317,545.00	2,319,563.30
FD: 6021500000	CI: 4455161	Interest Earned BA 14	18,880.94	8,362.14	27,243.08
FD: 6023800000	CI: 4415261	Criminal Justice Enhancement	180,335.24	14,122.84	194,458.08
FD: 6029800000	CI: 4455147	Drug Demand Reduction Program	365,507.00	0.00	365,507.00
TOTAL ATTORNEY GENERAL			5,744,665.48	2,939,656.17	8,684,321.65
15 General Services					
FD: 6001700000	CI: 4435728	SALE OF TEMP FLEET VEHICLES	9,000.00	0.00	9,000.00
FD: 6001700000	CI: 4435814	TEMPORARY TRANSPORTATION	242,391.39	111,105.71	353,497.10
TOTAL GENERAL SERVICES			251,391.39	111,105.71	362,497.10
16 Education					
FD: 6001800000	CI: 4435551	PRIVATE LICENSED BOARDS	171,740.00	33,360.00	205,100.00
FD: 6019400000	CI: 4455097	Dormitory Sprinklers	247,000.00	0.00	247,000.00
FD: 6021200000	CI: 4436119	Community Colleges Non-Mandated Capitol projects	1,304,446.36	0.00	1,304,446.36
TOTAL EDUCATION			1,723,186.36	33,360.00	1,756,546.36
17 Public Utility Commission					
FD: 6002400000	CI: 4415008	APPLICATION FEES	47,380.50	555.75	47,936.25
FD: 6002400000	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	38,808,596.84	8,715,551.20	47,524,148.04
FD: 6002400000	CI: 4415263	Unified Carrier Registration Program	985,754.00	752,833.00	1,738,587.00
TOTAL PUBLIC UTILITY COMMISSION			39,841,731.34	9,468,939.95	49,310,671.29
19 State Department					
FD: 6002800000	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	779,299.52	323,719.97	1,103,019.49
FD: 6002800000	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	36,266.66	10,882.62	47,149.28
FD: 6002800000	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	684,418.99	91,341.00	775,759.99
FD: 6002800000	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	80,750.38	13,618.25	94,368.63
FD: 6002800000	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	38,360.08	9,578.35	47,938.43
FD: 6002900000	CI: 4415163	STATE BOARD OF PODIATRY	141,056.48	142,003.08	283,059.56
FD: 6003000000	CI: 4415159	State Board Of Medicine	5,883,212.34	4,067,914.08	9,951,126.42
FD: 6003100000	CI: 4415161	State Board Of Osteopathic Medicine	2,578,549.70	178,754.41	2,757,304.11
FD: 6003200000	CI: 4415014	BOND FILING FEES - STATE ATHLETIC COMMISSION	25.00	0.00	25.00
FD: 6003200000	CI: 4415015	BOXING LICENSE FEES 5% GROSS RECEIPTS	32,657.90	7,914.39	40,572.29
FD: 6003200000	CI: 4415016	BOXING LICENSES	16,133.75	6,079.00	22,212.75
FD: 6003200000	CI: 4415017	BROADCAST FEES - BOXING	3,250.00	2,000.00	5,250.00
FD: 6003200000	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	550.00	100.00	650.00
FD: 6003200000	CI: 4415156	State Athletic Commission	14,245.37	3,704.26	17,949.63
FD: 6003200000	CI: 4415181	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	75,091.20	1,645.32	76,736.52

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6020100000	CI: 4810031	Help America Vote Act	6,124,121.69	-2,925,485.92	3,198,635.77
FD: 6020100000	CI: 4810032	Help America Vote Act Interest	398,141.23	151,546.72	549,687.95
FD: 6022600000	CI: 4415239	Lobbying Disclosure Fund	13,720.00	4,434.80	18,154.80
FD: 6002700000	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	1,552,635.33	381,572.52	1,934,207.85
FD: 6002800000	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	41,736.28	5,405.00	47,141.28
FD: 6002800000	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	241,077.25	601,888.68	842,965.93
FD: 6002800000	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	31,313.73	7,244.00	38,557.73
FD: 6002800000	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	726,211.17	29,655.09	755,866.26
FD: 6002800000	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	140,222.20	2,031.03	142,253.23
FD: 6002800000	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	27,434.47	4,505.00	31,939.47
FD: 6002800000	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	26,540.65	8,130.00	34,670.65
FD: 6002800000	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	3,712,127.92	296,942.55	4,009,070.47
FD: 6002800000	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	210,481.00	92,664.10	303,145.10
FD: 6002800000	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	2,932,482.47	21,653.81	2,954,136.28
FD: 6002800000	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	18,945.29	2,973.63	21,918.92
FD: 6002800000	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	110,935.77	1,772.99	112,708.76
FD: 6002800000	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	121,597.98	12,178.13	133,776.11
FD: 6002800000	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	2,723.25	1,320.00	4,043.25
FD: 6002800000	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	234,445.97	35,926.77	270,372.74
FD: 6002800000	CI: 4415148	ST BD-NAVIGATION COMMISSION-LICENSE FEES	0.12	0.00	0.12
FD: 6002800000	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	13,003.03	2,558.27	15,561.30
FD: 6002800000	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	300,785.82	431,019.89	731,805.71
TOTAL STATE DEPARTMENT			27,344,549.99	4,029,191.79	31,373,741.78
20 State Police					
FD: 6022300000	CI: 4415233	Firearms License Validation System	54,773.00	6,362.00	61,135.00
FD: 6016000000	CI: 4137004	Interest Earnings BA20	14,195.70	4,310.26	18,505.96
FD: 6016000000	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	831,288.75	0.00	831,288.75
FD: 6016000000	CI: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	137,983.32	0.00	137,983.32
FD: 6016100000	CI: 4455018	CRIMINAL LAB USER FEES	329,589.39	72,433.99	402,023.38
FD: 6016300000	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	568,763.99	260,540.00	829,303.99
FD: 6016400000	CI: 4455071	STATE CRIMINAL ENF FORFEITURE FUNDS	19,212.76	0.00	19,212.76
FD: 6016500000	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	0.00	550.00	550.00
FD: 6016500001	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	18,226.83	870,443.54	888,670.37
FD: 6016500004	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	0.00	6,097.88	6,097.88
FD: 6016500007	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	0.00	2,432.94	2,432.94
FD: 6016500008	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	0.00	664.20	664.20
FD: 6016600000	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	161,079.28	2,350.23	163,429.51
FD: 6016700000	CI: 4445011	Interest Earnings BA20	37,051.68	11,337.82	48,389.50
FD: 6016700000	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	462,763.29	17,997.44	480,760.73
TOTAL STATE POLICE			2,634,927.99	1,255,520.30	3,890,448.29
21 Public Welfare					
FD: 6003300000	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	500.00	0.00	500.00
FD: 6003400000	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	94,305.30	10,374.00	104,679.30
FD: 6003500000	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	4,065,385.39	1,790,945.60	5,856,330.99
FD: 6024300000	CI: 4810103	Food Stamp Quality Control	4,778,203.70	0.00	4,778,203.70

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6024600000	CI: 4436356	SPBP 340B Drug Rebates	1,364,014.65	1,284,478.26	2,648,492.91
FD: 6028900000	CI: 4436132	Nursing Facility Assessments	80,201,711.01	897,231.52	81,098,942.53
FD: 6029400000	CI: 4121006	Health Care Provider Retention-St Tax Proceeds	0.00	13,806,045.59	13,806,045.59
FD: 6029400000	CI: 4436031	Health Care Provider Retention-State Tax proceeds	66,715,252.87	16,096,101.45	82,811,354.32
TOTAL PUBLIC WELFARE			157,219,372.92	33,885,176.42	191,104,549.34
24 Community & Economic Develop					
FD: 6005100000	CI: 4435834	TRANSFER FROM HAZARDOUS SITES CLEAN-UP	2,000,000.00	0.00	2,000,000.00
FD: 6005100000	CI: 4945054	Transfer from General Fund	493,000.00	0.00	493,000.00
FD: 6005200000	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	10,450.25	2,041.30	12,491.55
FD: 6019900000	CI: 4415215	Collection of UCC Fees	321,194.00	59,232.00	380,426.00
TOTAL COMMUNITY & ECONOMIC DEVELOP			2,824,644.25	61,273.30	2,885,917.55
25 Probation & Parole					
FD: 6005400000	CI: 4455028	FIREARM EDUCATION & TR COMM	139,264.22	33,787.96	173,052.18
TOTAL PROBATION & PAROLE			139,264.22	33,787.96	173,052.18
30 Historical & Museum Comm.					
FD: 6005600000	CI: 4436778	Rental & Other Fees Bushy Run	12.50	25.00	37.50
FD: 6005600000	CI: 4415120	Rental and other fees - Ephrata Cloiser	300.00	150.00	450.00
FD: 6005600000	CI: 4415121	Rental and other fees-Old Economy Village	0.00	175.00	175.00
FD: 6005600000	CI: 4415200	Rentals and Other Fees - Conrad Weiser	25.00	0.00	25.00
FD: 6005600000	CI: 4435687	RENTALS & OTHER FEES - DANIEL BOONE HOMESTEAD	0.00	5.00	5.00
FD: 6005600000	CI: 4435688	RENTALS & OTHER FEES - DRAKE WELL MUSEUM	1,736.00	0.00	1,736.00
FD: 6005600000	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	6,900.00	150.00	7,050.00
FD: 6005600000	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	5,000.00	1,788.00	6,788.00
FD: 6005600000	CI: 4435694	RENTALS & OTHER FEES - HOPE LODGE	95.00	40,860.60	40,955.60
FD: 6005600000	CI: 4435696	RENTALS & OTHER FEES - RAILROAD MUSEUM	300.00	0.00	300.00
FD: 6005600000	CI: 4435698	RENTALS & OTHER FEES - STATE MUSEUM	5,430.00	3,637.50	9,067.50
FD: 6005600000	CI: 4435699	RENTALS & OTHER FEES - THE HIGHLANDS	14,051.90	2,950.00	17,001.90
FD: 6005600000	CI: 4435700	RENTALS & OTHER FEES - WASHINGTON CROSSING	7,547.00	1,450.00	8,997.00
FD: 6005600000	CI: 4435936	Rental and Other Fees - Fort Pitt Museum	25.00	25.00	50.00
FD: 6005600000	CI: 4436003	Anthracite Heritage Museum	100.00	0.00	100.00
FD: 6005600000	CI: 4436028	Erie Maritime Museum Rentals an	0.00	25.00	25.00
FD: 6005600000	CI: 4436126	Brandywine Battlefield-Rentals & Other Fees	0.00	200.00	200.00
TOTAL HISTORICAL & MUSEUM COMM.			41,522.40	51,441.10	92,963.50
31 PA Emergency Management					
FD: 6006000000	CI: 4415113	RADIATION EMERGENCY RESPONSE FEES	450,000.00	0.00	450,000.00
FD: 6006300000	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	600,000.00	0.00	600,000.00
TOTAL PA EMERGENCY MANAGEMENT			1,050,000.00	0.00	1,050,000.00
35 Environmental Protection					
FD: 6007500000	CI: 4415001	ABANDONED WELL PLUGGING FEES	118,300.00	46,700.00	165,000.00
FD: 6006500000	CI: 4415094	PERMIT FEES	35,975.00	13,500.00	49,475.00
FD: 6006500000	CI: 4415216	Operator Certification Fees	27,540.00	10,705.00	38,245.00
FD: 6006500000	CI: 4425024	Fines And Penalties	121,088.32	2,556.67	123,644.99

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6006500000	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-18,025.98	0.00	-18,025.98
FD: 6006600000	CI: 4415208	auth fees	8,950.00	5,450.00	14,400.00
FD: 6006700000	CI: 4415049	FEES	2,630.00	500.00	3,130.00
FD: 6006700000	CI: 4435002	5% Transfer To Environmental Education Fund	-105.00	0.00	-105.00
FD: 6006900000	CI: 4415095	Permit Fees	5,000.00	1,000.00	6,000.00
FD: 6006900000	CI: 4425025	Fines And Penalties	4,751.00	0.00	4,751.00
FD: 6006900000	CI: 4435003	5% Transfer To Environmental Education Fund	-2,586.25	0.00	-2,586.25
FD: 6007000000	CI: 4415075	LICENSING OF RADIOACTIVE MATERIAL USERS	782,525.00	139,495.00	922,020.00
FD: 6007000000	CI: 4415089	NUCLEAR FACILITY FEES	2,750,000.00	0.00	2,750,000.00
FD: 6007000000	CI: 4415115	RADON CERT FOR TESTING & REMEDIAL ACTION	23,850.01	11,900.00	35,750.01
FD: 6007000000	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	960,945.00	216,810.00	1,177,755.00
FD: 6007000000	CI: 4425026	Fines And Penalties	23,275.94	14,222.90	37,498.84
FD: 6007000000	CI: 4435007	5% Trf To Environmental Educ Fund	-3,000.50	0.00	-3,000.50
FD: 6007000000	CI: 4435974	Cost Recovery-Radiation Protection-State	27,998.50	5,562.50	33,561.00
FD: 6007200000	CI: 4415044	DEEP MINE-PERMIT FEES	4,500.00	1,000.00	5,500.00
FD: 6007200000	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	500.00	0.00	500.00
FD: 6007200000	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	52,000.00	21,000.00	73,000.00
FD: 6007200000	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	29,450.00	8,500.00	37,950.00
FD: 6007200000	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	1,375,367.11	360,292.69	1,735,659.80
FD: 6007200000	CI: 4425018	EROSION & SEDIMENTATION FINES	276,055.43	81,520.00	357,575.43
FD: 6007200000	CI: 4435004	5% Transfer To Environmental Education Fund	-289,621.44	0.00	-289,621.44
FD: 6007200000	CI: 4436302	Miscellaneous Revenue	11,928.20	0.00	11,928.20
FD: 6007300000	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES	289,273.01	243,270.00	532,543.01
FD: 6007300000	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	440.92	365.58	806.50
FD: 6007400000	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	727,855.61	423,638.29	1,151,493.90
FD: 6007400000	CI: 4435005	5% Transfer To Environmental Education Fund	-180,066.27	0.00	-180,066.27
FD: 6007600000	CI: 4415090	ORPHAN WELL PLUGGING FEES	400,400.00	159,600.00	560,000.00
FD: 6007700000	CI: 4425014	DAMS AND ENCROACHMENTS FUND	141,560.00	9,500.00	151,060.00
FD: 6007800000	CI: 4425059	Sewage Facil Fines & Penalties/Municipalities	6,300.00	3,600.00	9,900.00
FD: 6008000000	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	46,500.00	20,250.00	66,750.00
FD: 6008300000	CI: 4415096	Permit Fees	242,300.00	93,500.00	335,800.00
FD: 6008300000	CI: 4415116	REGISTRATION FEES	935.00	0.00	935.00
FD: 6008300000	CI: 4425027	Fines And Penalties	175,290.50	19,100.00	194,390.50
FD: 6008300000	CI: 4435006	5% Transfer To Environmental Education Fund	-20,401.30	0.00	-20,401.30
FD: 6020200000	CI: 4415206	State Revenue-Licenses & fees ics=001780	1,700,233.18	176,791.01	1,877,024.19
FD: 6020200000	CI: 4425060	Fines & Penalties ics=001780	1,000.00	0.00	1,000.00
FD: 6024800000	CI: 4445041	Mine Subs Claims Interest	1,782.20	1,381.30	3,163.50
FD: 6024800000	CI: 4455181	Mine Subsidence Claims Escrow	406,125.36	0.00	406,125.36
TOTAL ENVIRONMENTAL PROTECTION			10,268,818.55	2,091,710.94	12,360,529.49
38 Conservation & Natural Resourc					
FD: 6014500000	CI: 4435833	TRANSFER FROM FOREST STUMPAGE SALES	3,337,000.00	0.00	3,337,000.00
FD: 6014700000	CI: 4435578	QUEHANNA FUND ACT 275	13,862.44	3,465.61	17,328.05
FD: 6014900000	CI: 4415012	ATV REGISTRATION FEES	943,610.45	222,174.26	1,165,784.71
FD: 6014900000	CI: 4415128	SNOWMOBILE REGISTRATION FEES	53,404.50	53,949.01	107,353.51
FD: 6014900000	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	47,949.67	8,755.11	56,704.78
FD: 6014900000	CI: 4435730	SALES TAX COMMISSION - ATVS	30,952.95	8,543.64	39,496.59

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6014900000	CI: 4455001	5% TRF TO ENVIRONMENTAL EDUCATION FUND	-7,739.80	0.00	-7,739.80
FD: 6015100000	CI: 4435972	Proceeds from Sale of Land	376,223.00	0.00	376,223.00
TOTAL CONSERVATION & NATURAL RESOURC			4,795,263.21	296,887.63	5,092,150.84
51 Supreme Court					
FD: 6010600000	CI: 4415157	STATE BOARD OF LAW EXAMINERS	0.00	1,000,000.00	1,000,000.00
TOTAL SUPREME COURT			0.00	1,000,000.00	1,000,000.00
67 Health					
FD: 6010800000	CI: 4137000	Interest On Hodge Trust Funds	1,545.24	0.00	1,545.24
FD: 6010900000	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	183,050.00	11,250.00	194,300.00
FD: 6011000000	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	2,931.71	2,488.37	5,420.08
FD: 6011100000	CI: 4455077	Do Not Use	21,337.03	0.00	21,337.03
FD: 6022000000	CI: 4455152	Juvenile Diabetes Cure Research Tax Return	11,940.70	136.19	12,076.89
FD: 6022200000	CI: 4436237	VSIA Branch Office Receipts	29,992.00	7,800.00	37,792.00
FD: 6022200000	CI: 4436238	VSIA Local Registrar Receipts	805,964.00	258,788.00	1,064,752.00
TOTAL HEALTH			1,056,760.68	280,462.56	1,337,223.24
68 Agriculture					
FD: 6011800000	CI: 4415046	DOG LICENSES	1,051,944.00	158,519.00	1,210,463.00
FD: 6011400000	CI: 4445009	INTEREST EARNINGS	43,485.22	28,318.88	71,804.10
FD: 6011400000	CI: 4455087	TRANSFER FROM GENERAL FUND	6,000,000.00	-400,000.00	5,600,000.00
FD: 6011600000	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT	2,350.00	200.00	2,550.00
FD: 6011800000	CI: 4415068	KENNEL LICENSES	16,300.00	6,130.00	22,430.00
FD: 6011800000	CI: 4425016	DOG LAW FINES AND PENALTIES	105,177.78	24,188.02	129,365.80
FD: 6011800000	CI: 4445010	Interest Earnings BA68	156,103.98	49,153.41	205,257.39
FD: 6011800000	CI: 4455042	MISCELLANEOUS	1,245.00	285.00	1,530.00
FD: 6012000000	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	385,399.97	-817.86	384,582.11
FD: 6012100000	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	342,660.00	35,840.00	378,500.00
FD: 6012100000	CI: 4415026	COMMERCIAL EXAMINATION FEES	32,210.00	8,040.00	40,250.00
FD: 6012100000	CI: 4415085	MISCELLANEOUS LICENSES	625.00	90.00	715.00
FD: 6012100000	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	7,840.00	128,625.00	136,465.00
FD: 6012100000	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	12,470.00	890.00	13,360.00
FD: 6012100000	CI: 4415099	PESTICIDE DEALER LICENSE FEES	90.00	3,570.00	3,660.00
FD: 6012100000	CI: 4415100	PESTICIDE REGISTRATION FEES	50,895.00	93,825.00	144,720.00
FD: 6012100000	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	5,342.00	213.00	5,555.00
FD: 6012100000	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	8,440.00	1,405.00	9,845.00
FD: 6012100000	CI: 4415195	Pesticide Dealer License Fees	14,944.00	14,809.60	29,753.60
FD: 6012100000	CI: 4425040	PESTICIDE FINES AND PENALTIES	5,300.00	6,600.00	11,900.00
FD: 6012300000	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES	14,360.00	69,080.00	83,440.00
FD: 6012300000	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	2,237.50	300.00	2,537.50
FD: 6012300000	CI: 4455095	Trsfrs from Agronomic Fertilizer Acct 670	7.00	0.00	7.00
FD: 6012400000	CI: 4435247	FEDERAL STATE OPTION CONTRACT	489,293.36	-320.28	488,973.08
FD: 6015200000	CI: 4415189	Fertilizer Inspection Fees	68,373.49	3,582.80	71,956.29
FD: 6015200000	CI: 4415190	Fertilizer License Fees	3,525.00	50.00	3,575.00
FD: 6015200000	CI: 4415191	Fertilizer Registration Fees	72,250.00	1,575.00	73,825.00
FD: 6015200000	CI: 4415192	Soil and Plant Amend-Inspect Fees	13,801.63	0.00	13,801.63

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6015200000	CI: 4415193	Soil and Plant Amend- Lic Fees	1,350.00	75.00	1,425.00
FD: 6015200000	CI: 4415194	Soil and Plant Amend- Regist Fees	8,275.00	50.00	8,325.00
FD: 6015200000	CI: 4415217	Seed License Fees	400.00	4,400.00	4,800.00
FD: 6015200000	CI: 4415218	Seed Certification Fees	9,322.20	162.68	9,484.88
FD: 6015200000	CI: 4425055	Fertilizer Fines & Penalties	175.00	85.56	260.56
FD: 6015200000	CI: 4425056	Soil and Plant Amend- Fines & Penalties	75.00	0.00	75.00
FD: 6015200000	CI: 4436111	Seed Sample Testing	18,355.00	4,848.00	23,203.00
FD: 6015200000	CI: 4455103	SPC/B & C Grant	24,229.61	626.11	24,855.72
TOTAL AGRICULTURE			8,968,851.74	244,398.92	9,213,250.66
78 Transportation					
FD: 6012900251	CI: 4425022	FINES - CHILD RESTRAINT LAW	59,611.03	14,666.30	74,277.33
TOTAL TRANSPORTATION			59,611.03	14,666.30	74,277.33
79 Insurance					
FD: 6013300000	CI: 4137002	Interest Earned Ifpa Grant	419.98	0.00	419.98
FD: 6013300000	CI: 4455009	ANTIFRAUD UNIT	56,156.11	56,156.11	112,312.22
FD: 6015500000	CI: 4137001	Children'S Health Fund	15,365,000.00	0.00	15,365,000.00
TOTAL INSURANCE			15,421,576.09	56,156.11	15,477,732.20
81 Executive Offices					
FD: 6013500000	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	2,482,463.71	600,720.58	3,083,184.29
FD: 6013600000	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	3,397,708.50	824,751.34	4,222,459.84
FD: 6013600000	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	248,728.71	61,331.85	310,060.56
FD: 6013600000	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	1,630.92	5.00	1,635.92
FD: 6013600000	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/2000)	134,247.92	26,210.64	160,458.56
FD: 6013600000	CI: 4455099	Crime Victims Comp-Reimbursement	61,920.87	18,912.95	80,833.82
FD: 6013600000	CI: 4455115	crime victims compensation-subrogation ics=001780	47,301.65	22,081.20	69,382.85
FD: 6013700000	CI: 4435156	CONSTABLES EDUCATION & TRAINING	710,750.48	180,736.63	891,487.11
FD: 6013800000	CI: 4435198	DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	1,757.03	124.74	1,881.77
FD: 6022100000	CI: 4415232	Firearms License to Carry Modernization Account	273,895.00	31,810.00	305,705.00
FD: 6029100000	CI: 4436002	Deputy Sheriffs Education & Training Act	2,262,579.25	0.00	2,262,579.25
TOTAL EXECUTIVE OFFICES			9,622,984.04	1,766,684.93	11,389,668.97
TOTAL RESTRICTED REVENUES			287,591,709.38	57,744,244.92	345,335,954.30
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			1,673,926,554.72	363,535,575.77	2,037,462,130.19
8XX FEDERAL FUNDS					
810 FEDERAL FUNDS - CURRENT					
11 Corrections					
FD: 7001508000	CI: 4820810	Fedl Revenue Current Operating	150,716.06	28,500.00	179,216.06
FD: 7001708000	CI: 4820810	Fedl Revenue Current Operating	189,979.23	138,044.53	328,023.76
FD: 7046608000	CI: 4820810	Fedl Revenue Current Operating	1,121.30	5,334.42	6,455.72
FD: 7061208000	CI: 4820810	Fedl Revenue Current Operating	24,725.41	16,063.52	40,788.93
FD: 8041908000	CI: 4820810	Fedl Revenue Current Operating	1,812.37	0.00	1,812.37
TOTAL CORRECTIONS			368,354.37	187,942.47	556,296.84

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
12	Labor & Industry				
FD: 7001908000	CI: 4820810	Fedl Revenue Current Operating	7,322,788.67	2,922,050.20	10,244,838.87
FD: 7002008000	CI: 4820810	Fedl Revenue Current Operating	4,708,782.00	2,363,950.00	7,072,732.00
FD: 7002108000	CI: 4820810	Fedl Revenue Current Operating	7,063,871.00	2,250,217.00	9,314,088.00
FD: 7002208000	CI: 4820810	Fedl Revenue Current Operating	1,551,963.31	177,833.50	1,729,796.81
FD: 7002308000	CI: 4820810	Fedl Revenue Current Operating	1,182,391.80	353,187.46	1,535,579.26
FD: 7002408000	CI: 4820810	Fedl Revenue Current Operating	242,085.14	86,909.75	328,994.89
FD: 7002608000	CI: 4820810	Fedl Revenue Current Operating	3,913,460.00	1,135,702.00	5,049,162.00
FD: 7002708000	CI: 4820810	Fedl Revenue Current Operating	346,136.29	138,160.90	484,297.19
FD: 7002908000	CI: 4820810	Fedl Revenue Current Operating	23,540,647.97	6,596,120.36	30,136,768.33
FD: 7048008000	CI: 4820810	Fedl Revenue Current Operating	19,825,674.99	3,815,085.11	23,640,760.10
FD: 8001908000	CI: 4820810	Fedl Revenue Current Operating	19,625,338.00	7,141,876.00	26,767,214.00
FD: 8033508000	CI: 4820810	Fedl Revenue Current Operating	471,864.54	0.00	471,864.54
FD: 8038808000	CI: 4820810	Fedl Revenue Current Operating	14,593.37	173,215.92	187,809.29
TOTAL LABOR & INDUSTRY			89,809,597.08	27,154,308.20	116,963,905.28
13	Military & Veterans Affairs				
FD: 7003508000	CI: 4820810	Fedl Revenue Current Operating	953,309.00	281,762.89	1,235,071.89
FD: 7003207000	CI: 4820810	Fedl Revenue Current Operating	-18,615.87	0.00	-18,615.87
FD: 7003208000	CI: 4820810	Fedl Revenue Current Operating	21,880.00	0.00	21,880.00
FD: 7003308000	CI: 4820810	Fedl Revenue Current Operating	45,599.07	-4,235.72	41,363.35
FD: 7048407000	CI: 4820810	Fedl Revenue Current Operating	-1,728.00	0.00	-1,728.00
FD: 7048408000	CI: 4820810	Fedl Revenue Current Operating	13,683.82	0.00	13,683.82
FD: 7060208110	CI: 4820810	Fedl Revenue Current Operating	2,305,773.79	0.00	2,305,773.79
FD: 7060208112	CI: 4820810	Fedl Revenue Current Operating	823,674.71	294,572.81	1,118,247.52
FD: 7060208113	CI: 4820810	Fedl Revenue Current Operating	1,109,295.62	430,400.93	1,539,696.55
FD: 7060208115	CI: 4820810	Fedl Revenue Current Operating	1,257,887.67	344,068.91	1,601,956.58
FD: 7060208125	CI: 4820810	Fedl Revenue Current Operating	1,238,730.21	405,144.17	1,643,874.38
FD: 7060208132	CI: 4820810	Fedl Revenue Current Operating	684,469.44	0.00	684,469.44
FD: 7060307113	CI: 4820810	Fedl Revenue Current Operating	-394.68	0.00	-394.68
FD: 7060308110	CI: 4820810	Fedl Revenue Current Operating	227,718.97	-1,419.60	226,299.37
FD: 7060308112	CI: 4820810	Fedl Revenue Current Operating	15,576.58	25,047.56	40,624.14
FD: 7060308113	CI: 4820810	Fedl Revenue Current Operating	36,733.90	10,800.79	47,534.69
FD: 7060308115	CI: 4820810	Fedl Revenue Current Operating	53,348.15	15,309.78	68,657.93
FD: 7060308125	CI: 4820810	Fedl Revenue Current Operating	26,015.64	1,360.61	27,376.25
FD: 7060308132	CI: 4820810	Fedl Revenue Current Operating	37,770.06	-8,233.16	29,536.90
TOTAL MILITARY & VETERANS AFFAIRS			8,830,728.08	1,794,579.97	10,625,308.05
14	Attorney General				
FD: 7004507000	CI: 4820810	Fedl Revenue Current Operating	2.60	0.00	2.60
FD: 7004508000	CI: 4820810	Fedl Revenue Current Operating	1,452,564.24	11,510.00	1,464,074.24
FD: 7004607000	CI: 4820810	Fedl Revenue Current Operating	-11,373.52	0.00	-11,373.52
FD: 7004608000	CI: 4820810	Fedl Revenue Current Operating	714,181.67	341,402.84	1,055,584.51
FD: 7004708000	CI: 4820810	Fedl Revenue Current Operating	287,251.30	41,340.83	328,592.13
FD: 9999999001	CI: 4820810	Fedl Revenue Current Operating	0.00	-150.00	-150.00
TOTAL ATTORNEY GENERAL			2,442,626.29	394,103.67	2,836,729.96

001 GENERAL FUND**16 Education**

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FD: 7007508000	cl: 4820810	Fedl Revenue Current Operating	131,761,970.30	82,628,019.00	214,389,989.30
FD: 8039908000	cl: 4820810	Fedl Revenue Current Operating	38,383.91	14,156.80	52,540.71
FD: 4911300000	cl: 4820810	Fedl Revenue Current Operating	0.00	-19,008.28	-19,008.28
FD: 7004808000	cl: 4820810	Fedl Revenue Current Operating	98,290.05	30,566.52	128,856.57
FD: 7005308000	cl: 4820810	Fedl Revenue Current Operating	122,920.00	0.00	122,920.00
FD: 7005408000	cl: 4820810	Fedl Revenue Current Operating	41,299.52	244,603.68	285,903.20
FD: 7005708000	cl: 4820810	Fedl Revenue Current Operating	482,416.65	128,343.73	610,760.38
FD: 7005907000	cl: 4820810	Fedl Revenue Current Operating	0.00	19,008.28	19,008.28
FD: 7005908000	cl: 4820810	Fedl Revenue Current Operating	265,589.13	51,198.27	316,787.40
FD: 7006108000	cl: 4820810	Fedl Revenue Current Operating	831,569.75	489,267.08	1,320,836.83
FD: 7006208000	cl: 4820810	Fedl Revenue Current Operating	1,537,500.00	0.00	1,537,500.00
FD: 7006708000	cl: 4820810	Fedl Revenue Current Operating	32,804.42	44,413.96	77,218.38
FD: 7006808000	cl: 4820810	Fedl Revenue Current Operating	58,261.31	32.29	58,293.60
FD: 7007008000	cl: 4820810	Fedl Revenue Current Operating	312,632.16	82,807.99	395,440.15
FD: 7007108000	cl: 4820810	Fedl Revenue Current Operating	46,213,893.50	25,657,085.53	71,870,979.03
FD: 7007308000	cl: 4820810	Fedl Revenue Current Operating	185,094.24	20,884.34	205,978.58
FD: 7007408000	cl: 4820810	Fedl Revenue Current Operating	1,765,148.33	1,076,045.48	2,841,193.81
FD: 7007608000	cl: 4820810	Fedl Revenue Current Operating	155,267.57	40,215.76	195,483.33
FD: 7007708000	cl: 4820810	Fedl Revenue Current Operating	851,555.53	396,547.42	1,248,102.95
FD: 7007808000	cl: 4820810	Fedl Revenue Current Operating	454,344.00	165,034.62	619,378.62
FD: 7007908000	cl: 4820810	Fedl Revenue Current Operating	90,960.17	18,773.59	109,733.76
FD: 7008008000	cl: 4820810	Fedl Revenue Current Operating	329,982.32	320,328.12	650,310.44
FD: 7008108000	cl: 4820810	Fedl Revenue Current Operating	126,866.39	52,934.70	179,801.09
FD: 7008208000	cl: 4820810	Fedl Revenue Current Operating	4,285.53	4,409.25	8,694.78
FD: 7008308000	cl: 4820810	Fedl Revenue Current Operating	628,174.28	274,054.65	902,228.93
FD: 7008608000	cl: 4820810	Fedl Revenue Current Operating	4,938,485.69	7,204,296.71	12,142,782.40
FD: 7008708000	cl: 4820810	Fedl Revenue Current Operating	27,520,045.79	14,176,397.73	41,696,443.52
FD: 7008808000	cl: 4820810	Fedl Revenue Current Operating	62,424,824.56	47,504,305.71	109,929,130.30
FD: 7008908000	cl: 4820810	Fedl Revenue Current Operating	22,166.91	5,989.85	28,156.76
FD: 7009008000	cl: 4820810	Fedl Revenue Current Operating	55,425.86	7,406.44	62,832.30
FD: 7009108000	cl: 4820810	Fedl Revenue Current Operating	30,000.00	0.00	30,000.00
FD: 7009308000	cl: 4820810	Fedl Revenue Current Operating	5,931,894.86	1,190,320.46	7,122,215.32
FD: 7009406000	cl: 4820810	Fedl Revenue Current Operating	0.00	-113,467.54	-113,467.54
FD: 7009407000	cl: 4820810	Fedl Revenue Current Operating	0.00	113,467.54	113,467.54
FD: 7009408000	cl: 4820810	Fedl Revenue Current Operating	5,441.74	38,841.14	44,282.88
FD: 7009608000	cl: 4820810	Fedl Revenue Current Operating	568,444.96	281,773.01	850,217.97
FD: 7009708000	cl: 4820810	Fedl Revenue Current Operating	29,109.26	2,647.75	31,757.01
FD: 7009808000	cl: 4820810	Fedl Revenue Current Operating	283,715.91	58,199.87	341,915.78
FD: 7009908000	cl: 4820810	Fedl Revenue Current Operating	1,810,393.23	2,636,103.10	4,446,496.33
FD: 7010108000	cl: 4820810	Fedl Revenue Current Operating	1,139,735.70	11,228.93	1,150,964.63
FD: 7047108000	cl: 4820810	Fedl Revenue Current Operating	61,938.95	608,108.97	670,047.92
FD: 7051408000	cl: 4820810	Fedl Revenue Current Operating	1,915,282.89	98,502.27	2,013,785.16
FD: 7051608000	cl: 4820810	Fedl Revenue Current Operating	1,186,463.78	254,107.52	1,440,571.30
FD: 7051708000	cl: 4820810	Fedl Revenue Current Operating	1,077,735.71	423,714.26	1,501,449.97
FD: 7051808000	cl: 4820810	Fedl Revenue Current Operating	160,360.19	0.00	160,360.19

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7055808000	CI: 4820810	Fedl Revenue Current Operating	15,293.00	0.00	15,293.00
FD: 7060408000	CI: 4820810	Fedl Revenue Current Operating	185,835.44	155,691.06	341,526.50
FD: 7061408000	CI: 4820810	Fedl Revenue Current Operating	48,248.61	0.00	48,248.61
FD: 7064708000	CI: 4820810	Fedl Revenue Current Operating	91,225.29	30,408.43	121,633.72
FD: 7071408000	CI: 4820810	Fedl Revenue Current Operating	3,586,466.23	1,110,639.40	4,697,105.63
FD: 7071508000	CI: 4820810	Fedl Revenue Current Operating	31,262.12	4,780,802.41	4,812,064.53
FD: 8002708000	CI: 4820810	Fedl Revenue Current Operating	24,251.81	0.00	24,251.81
FD: 8038008000	CI: 4820810	Fedl Revenue Current Operating	1,864,975.92	166,244.00	2,031,219.92
TOTAL EDUCATION			301,398,233.47	192,485,451.80	493,883,685.30
17 Public Utility Commission					
FD: 7052508000	CI: 4820810	Fedl Revenue Current Operating	0.00	194,831.18	194,831.18
TOTAL PUBLIC UTILITY COMMISSION			0.00	194,831.18	194,831.18
19 State Department					
FD: 7049008000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,814,099.43	1,814,099.43
FD: 7056208000	CI: 4820810	Fedl Revenue Current Operating	36,856.49	0.00	36,856.49
TOTAL STATE DEPARTMENT			36,856.49	1,814,099.43	1,850,955.92
20 State Police					
FD: 7010308000	CI: 4820810	Fedl Revenue Current Operating	9,423.09	3,101.86	12,524.95
FD: 7054108000	CI: 4820810	Fedl Revenue Current Operating	483,239.09	143,132.19	626,371.28
FD: 7063608000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,532,913.71	1,532,913.71
FD: 8004708000	CI: 4820810	Fedl Revenue Current Operating	99,858.90	4,851.11	104,710.01
FD: 8046308000	CI: 4820810	Fedl Revenue Current Operating	93,240.74	61,484.45	154,725.19
FD: 8204508000	CI: 4820810	Fedl Revenue Current Operating	848,645.08	2,510,735.40	3,359,380.48
FD: 8223508000	CI: 4820810	Fedl Revenue Current Operating	97,379.51	235.76	97,615.27
FD: 9999999001	CI: 4820810	Fedl Revenue Current Operating	0.00	-0.01	-0.01
TOTAL STATE POLICE			1,631,786.41	4,256,454.47	5,888,240.88
21 Public Welfare					
FD: 7014808000	CI: 4820810	Fedl Revenue Current Operating	1,263,988.64	1,075,271.84	2,339,260.48
FD: 7019108000	CI: 4820810	Fedl Revenue Current Operating	1,185,117.67	187,441.15	1,372,558.82
FD: 7011508000	CI: 4820810	Fedl Revenue Current Operating	226,855.18	0.00	226,855.18
FD: 7011808000	CI: 4820810	Fedl Revenue Current Operating	99,663.85	11,809.93	111,473.78
FD: 7012008000	CI: 4820810	Fedl Revenue Current Operating	6,079,832.07	0.00	6,079,832.07
FD: 7012108000	CI: 4820810	Fedl Revenue Current Operating	4,902,484.57	380,877.29	5,283,361.86
FD: 7012308000	CI: 4820810	Fedl Revenue Current Operating	1,908,285.07	0.00	1,908,285.07
FD: 7012408000	CI: 4820810	Fedl Revenue Current Operating	2,414,585.00	482,917.00	2,897,502.00
FD: 7012508000	CI: 4820810	Fedl Revenue Current Operating	1,742,915.00	348,583.00	2,091,498.00
FD: 7012608000	CI: 4820810	Fedl Revenue Current Operating	28,500,361.51	8,588,810.09	37,089,171.60
FD: 7012708000	CI: 4820810	Fedl Revenue Current Operating	85,627,563.81	3,252,596.48	88,880,160.29
FD: 7012808000	CI: 4820810	Fedl Revenue Current Operating	5,502,213.17	1,016,963.32	6,519,176.49
FD: 7012908000	CI: 4820810	Fedl Revenue Current Operating	41,052,510.62	14,291,260.42	55,343,771.04
FD: 7013008000	CI: 4820810	Fedl Revenue Current Operating	1,797,998.90	0.00	1,797,998.90
FD: 7013208000	CI: 4820810	Fedl Revenue Current Operating	18,735,245.11	807,060.51	19,542,305.62
FD: 7013308000	CI: 4820810	Fedl Revenue Current Operating	1,457,292.03	0.00	1,457,292.03

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 11/30/08

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7013408000	cl: 4820810	Fedl Revenue Current Operating	240,250.57	80,468.21	320,718.78
FD: 7013508000	cl: 4820810	Fedl Revenue Current Operating	5,183,008.00	0.00	5,183,008.00
FD: 7013608000	cl: 4820810	Fedl Revenue Current Operating	3,487,017.50	0.00	3,487,017.50
FD: 7013708000	cl: 4820810	Fedl Revenue Current Operating	320,919.91	176,188.86	497,108.77
FD: 7013808000	cl: 4820810	Fedl Revenue Current Operating	241,505,285.60	79,039,833.59	320,545,119.20
FD: 7014208000	cl: 4820810	Fedl Revenue Current Operating	363,821.13	109,550.69	473,371.82
FD: 7014308000	cl: 4820810	Fedl Revenue Current Operating	173,253,082.00	55,760,486.92	229,013,568.90
FD: 7014407000	cl: 4820810	Fedl Revenue Current Operating	0.00	1,807.94	1,807.94
FD: 7014508000	cl: 4820810	Fedl Revenue Current Operating	29,447,836.87	1,900,860.58	31,348,697.45
FD: 7014608000	cl: 4820810	Fedl Revenue Current Operating	620,607.78	240,334.99	860,942.77
FD: 7014708000	cl: 4820810	Fedl Revenue Current Operating	17,883.71	377.84	18,261.55
FD: 7014908000	cl: 4820810	Fedl Revenue Current Operating	8,590,544.29	0.00	8,590,544.29
FD: 7015008000	cl: 4820810	Fedl Revenue Current Operating	30,602,628.68	0.00	30,602,628.68
FD: 7015108000	cl: 4820810	Fedl Revenue Current Operating	6,220,203.33	7,599,315.99	13,819,519.32
FD: 7015408000	cl: 4820810	Fedl Revenue Current Operating	982,547.35	5,317.08	987,864.43
FD: 7015508000	cl: 4820810	Fedl Revenue Current Operating	5,789,065.09	6,377.47	5,795,442.56
FD: 7015608000	cl: 4820810	Fedl Revenue Current Operating	4,579,626.55	385,096.31	842,722.86
FD: 7015708000	cl: 4820810	Fedl Revenue Current Operating	4,104,486.57	359,710.49	4,464,197.06
FD: 7015808000	cl: 4820810	Fedl Revenue Current Operating	10,336,591.90	2,557,086.97	12,893,678.87
FD: 7015908000	cl: 4820810	Fedl Revenue Current Operating	6,010,516.00	0.00	6,010,516.00
FD: 7016108000	cl: 4820810	Fedl Revenue Current Operating	620,643,187.20	147,897,835.20	768,541,022.40
FD: 7016308000	cl: 4820810	Fedl Revenue Current Operating	4,477,214.17	0.00	4,477,214.17
FD: 7016408000	cl: 4820810	Fedl Revenue Current Operating	24,067,431.46	0.00	24,067,431.46
FD: 7016508000	cl: 4820810	Fedl Revenue Current Operating	0.00	1,013,437.66	1,013,437.66
FD: 7016608000	cl: 4820810	Fedl Revenue Current Operating	165,604.21	0.00	165,604.21
FD: 7016708000	cl: 4820810	Fedl Revenue Current Operating	3,131,682.00	0.00	3,131,682.00
FD: 7016808000	cl: 4820810	Fedl Revenue Current Operating	2,312,601.70	72,651,485.73	74,964,087.43
FD: 7016908000	cl: 4820810	Fedl Revenue Current Operating	157,660.23	1,216.46	158,876.69
FD: 7017008000	cl: 4820810	Fedl Revenue Current Operating	6,095,617.23	0.00	6,095,617.23
FD: 7017108000	cl: 4820810	Fedl Revenue Current Operating	448,958.77	700,026.40	1,148,985.17
FD: 7017208000	cl: 4820810	Fedl Revenue Current Operating	265,435.53	71,753.25	337,188.78
FD: 7017408000	cl: 4820810	Fedl Revenue Current Operating	1,237,171.02	1,402,214.62	2,639,385.64
FD: 7017508000	cl: 4820810	Fedl Revenue Current Operating	209,715,867.80	46,636,851.52	256,352,719.30
FD: 7017608000	cl: 4820810	Fedl Revenue Current Operating	985,625.00	105,050.00	1,090,675.00
FD: 7017708000	cl: 4820810	Fedl Revenue Current Operating	3,250,009.00	0.00	3,250,009.00
FD: 7017908000	cl: 4820810	Fedl Revenue Current Operating	667,654.08	0.00	667,654.08
FD: 7018108000	cl: 4820810	Fedl Revenue Current Operating	14,770,979.04	5,890,219.57	20,661,198.61
FD: 7018208000	cl: 4820810	Fedl Revenue Current Operating	12,891,988.61	44,038.36	12,936,026.97
FD: 7018308000	cl: 4820810	Fedl Revenue Current Operating	2,831,923.15	18,853.43	2,850,776.58
FD: 7018408000	cl: 4820810	Fedl Revenue Current Operating	6,127,067.85	2,424,706.86	8,551,774.71
FD: 7018508000	cl: 4820810	Fedl Revenue Current Operating	5,283,006.15	12,077,638.65	17,360,644.80
FD: 7018608000	cl: 4820810	Fedl Revenue Current Operating	1,305,668,412.00	322,075,628.70	1,627,744,041.00
FD: 7018708000	cl: 4820810	Fedl Revenue Current Operating	0.00	841,500.00	841,500.00
FD: 7018808000	cl: 4820810	Fedl Revenue Current Operating	34,469.69	9,417.41	43,887.10
FD: 7018908000	cl: 4820810	Fedl Revenue Current Operating	1,250,000.00	250,000.00	1,500,000.00
FD: 7019008000	cl: 4820810	Fedl Revenue Current Operating	62,500.00	12,500.00	75,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7019308000	cl: 4820810	Fedl Revenue Current Operating	846,960.25	0.00	846,960.25
FD: 7019408000	cl: 4820810	Fedl Revenue Current Operating	1,083,186.94	809,985.23	1,893,172.17
FD: 7019508000	cl: 4820810	Fedl Revenue Current Operating	46,872,342.51	13,099,658.74	59,972,001.25
FD: 7019708000	cl: 4820810	Fedl Revenue Current Operating	0.00	3,652,098.88	3,652,098.88
FD: 7019808000	cl: 4820810	Fedl Revenue Current Operating	214,288.50	0.00	214,288.50
FD: 7019908000	cl: 4820810	Fedl Revenue Current Operating	36,197,616.46	2,891,840.24	39,089,456.70
FD: 7020208000	cl: 4820810	Fedl Revenue Current Operating	3,916,800.28	14,432.31	3,931,232.59
FD: 7020408000	cl: 4820810	Fedl Revenue Current Operating	28,190.17	0.00	28,190.17
FD: 7020508000	cl: 4820810	Fedl Revenue Current Operating	141,412.96	29,050.62	170,463.58
FD: 7020608000	cl: 4820810	Fedl Revenue Current Operating	1,734,727.28	0.00	1,734,727.28
FD: 7040908000	cl: 4820810	Fedl Revenue Current Operating	49,824,559.47	12,662,399.23	62,486,958.70
FD: 7048508000	cl: 4820810	Fedl Revenue Current Operating	41,730.49	24,091.63	65,822.12
FD: 7052208000	cl: 4820810	Fedl Revenue Current Operating	24,436.51	0.00	24,436.51
FD: 7052708000	cl: 4820810	Fedl Revenue Current Operating	236,218.00	184,185.00	420,403.00
FD: 7057808000	cl: 4820810	Fedl Revenue Current Operating	443,839.52	0.00	443,839.52
FD: 7062508000	cl: 4820810	Fedl Revenue Current Operating	615,316.50	0.00	615,316.50
FD: 7064908000	cl: 4820810	Fedl Revenue Current Operating	6,367,920.60	2,160,612.92	8,528,533.52
FD: 7066008000	cl: 4820810	Fedl Revenue Current Operating	1,050,570.25	296,904.25	1,347,474.50
FD: 7066108000	cl: 4820810	Fedl Revenue Current Operating	408,600.00	0.00	408,600.00
FD: 7066908000	cl: 4820810	Fedl Revenue Current Operating	145,161.88	90,998.88	236,160.76
FD: 7070708000	cl: 4820810	Fedl Revenue Current Operating	121,682.40	74,530.47	196,212.87
FD: 7071108000	cl: 4820810	Fedl Revenue Current Operating	363,609.96	1,115,046.84	1,478,656.80
FD: 7071908000	cl: 4820810	Fedl Revenue Current Operating	9,475,679.72	243,781.40	9,719,461.12
FD: 7072008000	cl: 4820810	Fedl Revenue Current Operating	51,527,382.98	15,807,541.11	67,334,924.09
FD: 7072108000	cl: 4820810	Fedl Revenue Current Operating	3,651,816.57	823,301.95	4,475,118.52
FD: 7072908000	cl: 4820810	Fedl Revenue Current Operating	5,888,501.71	0.00	5,888,501.71
FD: 8039108000	cl: 4820810	Fedl Revenue Current Operating	67.16	0.00	67.16
FD: 9999999001	cl: 4820810	Fedl Revenue Current Operating	0.00	-1,807.94	-1,807.94
TOTAL PUBLIC WELFARE			3,177,795,519.99	846,769,430.54	4,024,564,950.80
24 Community & Economic Develop					
FD: 7051208000	cl: 4820810	Fedl Revenue Current Operating	1,173.84	0.00	1,173.84
FD: 7021208000	cl: 4820810	Fedl Revenue Current Operating	71,130.27	52,131.26	123,261.53
FD: 7021308000	cl: 4820810	Fedl Revenue Current Operating	3,936,684.76	1,926,713.33	5,863,398.09
FD: 7021508000	cl: 4820810	Fedl Revenue Current Operating	2,154.89	0.00	2,154.89
FD: 7021608000	cl: 4820810	Fedl Revenue Current Operating	71,395.38	38,422.82	109,818.20
FD: 7022208000	cl: 4820810	Fedl Revenue Current Operating	5,623,795.86	666,386.00	6,290,181.86
FD: 7022408000	cl: 4820810	Fedl Revenue Current Operating	135,976.40	26,346.96	162,323.36
FD: 7022508000	cl: 4820810	Fedl Revenue Current Operating	110,636.30	49,204.91	159,841.21
FD: 7022808000	cl: 4820810	Fedl Revenue Current Operating	6,711,033.50	3,831,387.07	10,542,420.57
FD: 8208008000	cl: 4820810	Fedl Revenue Current Operating	2,184.96	0.00	2,184.96
TOTAL COMMUNITY & ECONOMIC DEVELOP			16,666,166.16	6,590,592.35	23,256,758.51
25 Probation & Parole					
FD: 8046008000	cl: 4820810	Fedl Revenue Current Operating	0.00	66,656.25	66,656.25
FD: 8047608000	cl: 4820810	Fedl Revenue Current Operating	0.00	34,085.19	34,085.19

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL PROBATION & PAROLE			0.00	100,741.44	100,741.44
26 Liquor Control Board					
FD: 8034708000	CI: 4820810	Fedl Revenue Current Operating	0.00	2,314.40	2,314.40
TOTAL LIQUOR CONTROL BOARD			0.00	2,314.40	2,314.40
30 Historical & Museum Comm.					
FD: 7023508000	CI: 4820810	Fedl Revenue Current Operating	193,873.74	34,987.86	228,861.60
FD: 7050708000	CI: 4820810	Fedl Revenue Current Operating	14,339.43	5,264.77	19,604.20
FD: 7050907000	CI: 4820810	Fedl Revenue Current Operating	65,361.30	-65,361.30	0.00
FD: 7050908000	CI: 4820810	Fedl Revenue Current Operating	0.00	65,565.79	65,565.79
TOTAL HISTORICAL & MUSEUM COMM.			273,574.47	40,457.12	314,031.59
31 PA Emergency Management					
FD: 7023608000	CI: 4820810	Fedl Revenue Current Operating	22,106.61	6,693.70	28,800.31
FD: 7023908000	CI: 4820810	Fedl Revenue Current Operating	2,601,525.19	2,023,836.91	4,625,362.10
FD: 7024008000	CI: 4820810	Fedl Revenue Current Operating	52,898.80	7,905.01	60,803.81
FD: 7065308000	CI: 4820810	Fedl Revenue Current Operating	11,565.00	0.00	11,565.00
FD: 8228407000	CI: 4820810	Fedl Revenue Current Operating	0.00	-104,901.21	-104,901.21
FD: 8228408000	CI: 4820810	Fedl Revenue Current Operating	7,167,359.13	1,241,668.63	8,409,027.76
FD: 8235308000	CI: 4820810	Fedl Revenue Current Operating	0.00	40,292.00	40,292.00
FD: 8235408000	CI: 4820810	Fedl Revenue Current Operating	107,997.38	1,924.09	109,921.47
FD: 8237908000	CI: 4820810	Fedl Revenue Current Operating	398,337.01	29.28	398,366.29
FD: 8242208000	CI: 4820810	Fedl Revenue Current Operating	203,948.81	256,913.82	460,862.63
FD: 8243708000	CI: 4820810	Fedl Revenue Current Operating	3,581.63	476.83	4,058.46
FD: 8244408000	CI: 4820810	Fedl Revenue Current Operating	0.00	41.95	41.95
TOTAL PA EMERGENCY MANAGEMENT			10,569,319.56	3,474,881.01	14,044,200.57
35 Environmental Protection					
FD: 7025808000	CI: 4820810	Fedl Revenue Current Operating	663,295.12	291,350.91	954,646.03
FD: 7024208000	CI: 4820810	Fedl Revenue Current Operating	240,915.11	189,420.38	430,335.49
FD: 7024308000	CI: 4820810	Fedl Revenue Current Operating	310,090.77	168,132.81	478,223.58
FD: 7024408000	CI: 4820810	Fedl Revenue Current Operating	120,072.96	81,283.29	201,356.25
FD: 7024508000	CI: 4820810	Fedl Revenue Current Operating	107,784.17	35,440.01	143,224.18
FD: 7024608000	CI: 4820810	Fedl Revenue Current Operating	50,745.74	707.02	51,452.76
FD: 7024707000	CI: 4820810	Fedl Revenue Current Operating	71,118.00	0.00	71,118.00
FD: 7024908000	CI: 4820810	Fedl Revenue Current Operating	11,435.76	959.00	12,394.76
FD: 7025008000	CI: 4820810	Fedl Revenue Current Operating	2,613,803.15	801,342.56	3,415,145.71
FD: 7025108000	CI: 4820810	Fedl Revenue Current Operating	260,747.32	220,831.53	481,578.85
FD: 7025208000	CI: 4820810	Fedl Revenue Current Operating	72,529.89	38,233.83	110,763.72
FD: 7025308000	CI: 4820810	Fedl Revenue Current Operating	1,188,603.38	581,839.68	1,770,443.06
FD: 7025408000	CI: 4820810	Fedl Revenue Current Operating	5,004.06	0.00	5,004.06
FD: 7025508000	CI: 4820810	Fedl Revenue Current Operating	39,962.80	22,876.79	62,839.59
FD: 7025708000	CI: 4820810	Fedl Revenue Current Operating	970.36	0.00	970.36
FD: 7025908000	CI: 4820810	Fedl Revenue Current Operating	917,783.77	790,245.29	1,708,029.06
FD: 7026008000	CI: 4820810	Fedl Revenue Current Operating	896,431.22	371,120.95	1,267,552.17
FD: 7026108000	CI: 4820810	Fedl Revenue Current Operating	2,292,199.00	527,253.89	2,819,452.89

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
FD: 7026208000	cl: 4820810	Fedl Revenue Current Operating	868,088.24	162,246.05	1,030,334.29
FD: 7026408000	cl: 4820810	Fedl Revenue Current Operating	23,440.37	0.00	23,440.37
FD: 7026708000	cl: 4820810	Fedl Revenue Current Operating	236,781.57	63,802.65	300,584.22
FD: 7026808000	cl: 4820810	Fedl Revenue Current Operating	144,667.53	29,074.14	173,741.67
FD: 7026908000	cl: 4820810	Fedl Revenue Current Operating	3,541.52	-137.27	3,404.25
FD: 7027007000	cl: 4820810	Fedl Revenue Current Operating	6,920.00	-6,920.00	0.00
FD: 7027008000	cl: 4820810	Fedl Revenue Current Operating	0.00	61,471.39	61,471.39
FD: 7027108000	cl: 4820810	Fedl Revenue Current Operating	270,283.17	143,635.79	413,918.96
FD: 7027208000	cl: 4820810	Fedl Revenue Current Operating	1,047,804.67	162,525.19	1,210,329.86
FD: 7027308000	cl: 4820810	Fedl Revenue Current Operating	812,763.31	46,306.33	859,069.64
FD: 7027408000	cl: 4820810	Fedl Revenue Current Operating	138,958.29	-76,448.32	62,509.97
FD: 7052308000	cl: 4820810	Fedl Revenue Current Operating	4,128.42	0.00	4,128.42
FD: 8011907000	cl: 4820810	Fedl Revenue Current Operating	71,694.32	0.00	71,694.32
FD: 8011908000	cl: 4820810	Fedl Revenue Current Operating	264,761.98	42,374.09	307,136.07
FD: 8012007000	cl: 4820810	Fedl Revenue Current Operating	893,497.40	0.00	893,497.40
FD: 8012008000	cl: 4820810	Fedl Revenue Current Operating	682,817.23	482,328.51	1,165,145.74
FD: 8012107000	cl: 4820810	Fedl Revenue Current Operating	719,382.58	0.00	719,382.58
FD: 8012108000	cl: 4820810	Fedl Revenue Current Operating	-166,959.59	523,423.92	356,464.33
FD: 8021208000	cl: 4820810	Fedl Revenue Current Operating	159,490.18	47,590.45	207,080.63
FD: 8023708000	cl: 4820810	Fedl Revenue Current Operating	25,103.33	1,332.57	26,435.90
FD: 8212208000	cl: 4820810	Fedl Revenue Current Operating	7,434,674.27	2,712,282.77	10,146,957.04
TOTAL ENVIRONMENTAL PROTECTION			23,505,331.37	8,515,926.20	32,021,257.57
38	Conservation & Natural Resourc				
FD: 7027808000	cl: 4820810	Fedl Revenue Current Operating	114,235.58	65,334.11	179,569.69
FD: 7027908000	cl: 4820810	Fedl Revenue Current Operating	28,203.13	0.00	28,203.13
FD: 7028108000	cl: 4820810	Fedl Revenue Current Operating	77,519.67	11,098.83	88,618.50
FD: 7028508000	cl: 4820810	Fedl Revenue Current Operating	71,031.80	18,085.30	89,117.10
FD: 7028608000	cl: 4820810	Fedl Revenue Current Operating	4,770.00	3,000.00	7,770.00
FD: 7028708000	cl: 4820810	Fedl Revenue Current Operating	30,023.72	5,088.79	35,112.51
FD: 7028908000	cl: 4820810	Fedl Revenue Current Operating	7,525.88	1,989.61	9,515.49
FD: 7046408000	cl: 4820810	Fedl Revenue Current Operating	23,294.75	35,391.43	58,686.18
FD: 7046508000	cl: 4820810	Fedl Revenue Current Operating	0.00	3,924.22	3,924.22
TOTAL CONSERVATION & NATURAL RESOURC			356,604.53	143,912.29	500,516.82
51	Supreme Court				
FD: 9999999001	cl: 4820810	Fedl Revenue Current Operating	3,965.33	144,976.37	148,941.70
FD: 7065408000	cl: 4820810	Fedl Revenue Current Operating	242,236.27	-144,976.37	97,259.90
TOTAL SUPREME COURT			246,201.60	0.00	246,201.60
67	Health				
FD: 7029308000	cl: 4820810	Fedl Revenue Current Operating	167,017.97	6,856.80	173,874.77
FD: 7029408000	cl: 4820810	Fedl Revenue Current Operating	26,204.02	5,042.14	31,246.16
FD: 7029508000	cl: 4820810	Fedl Revenue Current Operating	179,125.00	0.00	179,125.00
FD: 7029608000	cl: 4820810	Fedl Revenue Current Operating	135,576.49	37,689.17	173,265.66
FD: 7029708000	cl: 4820810	Fedl Revenue Current Operating	61,102.06	17,333.71	78,435.77
FD: 7029808000	cl: 4820810	Fedl Revenue Current Operating	168,229.02	47,041.87	215,270.89

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001 GENERAL FUND					
FD: 7029908000	cl: 4820810	Fedl Revenue Current Operating	183,651.24	47,365.14	231,016.38
FD: 7030008000	cl: 4820810	Fedl Revenue Current Operating	193,280.15	240,356.37	433,636.52
FD: 7030108000	cl: 4820810	Fedl Revenue Current Operating	14,702.31	3,847.34	18,549.65
FD: 7030208000	cl: 4820810	Fedl Revenue Current Operating	1,442,000.60	1,045,401.05	2,487,401.65
FD: 7030308000	cl: 4820810	Fedl Revenue Current Operating	70,176.00	0.00	70,176.00
FD: 7030408000	cl: 4820810	Fedl Revenue Current Operating	1,627,838.02	496,242.93	2,124,080.95
FD: 7030508000	cl: 4820810	Fedl Revenue Current Operating	489,350.24	108,944.40	598,294.64
FD: 7030608000	cl: 4820810	Fedl Revenue Current Operating	53,011,933.82	23,701,255.03	76,713,188.85
FD: 7030708000	cl: 4820810	Fedl Revenue Current Operating	178,526.79	52,295.54	230,822.33
FD: 7030908000	cl: 4820810	Fedl Revenue Current Operating	87,452.33	0.00	87,452.33
FD: 7031008000	cl: 4820810	Fedl Revenue Current Operating	472,204.00	2,393,260.00	2,865,464.00
FD: 7031208000	cl: 4820810	Fedl Revenue Current Operating	137,159.39	252,305.41	389,464.80
FD: 7031308000	cl: 4820810	Fedl Revenue Current Operating	447,908.66	85,964.24	533,872.90
FD: 7031408000	cl: 4820810	Fedl Revenue Current Operating	137,469.36	27,505.50	164,974.86
FD: 7031508000	cl: 4820810	Fedl Revenue Current Operating	258,073.62	1,372,594.91	1,630,668.53
FD: 7031608000	cl: 4820810	Fedl Revenue Current Operating	720,739.75	118,904.85	839,644.60
FD: 7031708000	cl: 4820810	Fedl Revenue Current Operating	1,498,327.09	383,359.77	1,881,686.86
FD: 7031808000	cl: 4820810	Fedl Revenue Current Operating	341,092.89	7,195.90	348,288.79
FD: 7031908000	cl: 4820810	Fedl Revenue Current Operating	2,012,117.53	337,316.85	2,349,434.38
FD: 7032008000	cl: 4820810	Fedl Revenue Current Operating	1,952,336.75	481,309.01	2,433,645.76
FD: 7032108000	cl: 4820810	Fedl Revenue Current Operating	1,322,656.33	59,683.44	1,382,339.77
FD: 7032208000	cl: 4820810	Fedl Revenue Current Operating	92,843.10	21,896.28	114,739.38
FD: 7032308000	cl: 4820810	Fedl Revenue Current Operating	144,674.47	32,075.83	176,750.30
FD: 7032408000	cl: 4820810	Fedl Revenue Current Operating	0.00	30,860.27	30,860.27
FD: 7032708000	cl: 4820810	Fedl Revenue Current Operating	11,168,424.66	3,686,914.24	14,855,338.90
FD: 7032908000	cl: 4820810	Fedl Revenue Current Operating	39,533.25	9,806.57	49,339.82
FD: 7033108000	cl: 4820810	Fedl Revenue Current Operating	191,933.98	50,250.66	242,184.64
FD: 7033208000	cl: 4820810	Fedl Revenue Current Operating	20,442.28	0.00	20,442.28
FD: 7033408000	cl: 4820810	Fedl Revenue Current Operating	8,102.96	10,754.73	18,857.69
FD: 7033608000	cl: 4820810	Fedl Revenue Current Operating	0.00	172,566.25	172,566.25
FD: 7033708000	cl: 4820810	Fedl Revenue Current Operating	6,613.43	3,959.74	10,573.17
FD: 7033808000	cl: 4820810	Fedl Revenue Current Operating	27,268.73	16,054.56	43,323.29
FD: 7033908000	cl: 4820810	Fedl Revenue Current Operating	480,068.80	224,499.68	704,568.48
FD: 7034008000	cl: 4820810	Fedl Revenue Current Operating	5,360.00	122,319.60	127,679.60
FD: 7047308000	cl: 4820810	Fedl Revenue Current Operating	4,500.22	532,846.24	537,346.46
FD: 7052808000	cl: 4820810	Fedl Revenue Current Operating	204,605.43	55,002.43	259,607.86
FD: 7052908000	cl: 4820810	Fedl Revenue Current Operating	1,097,599.44	237,258.87	1,334,858.31
FD: 7054808000	cl: 4820810	Fedl Revenue Current Operating	204,107.57	264,882.79	468,990.36
FD: 7067008000	cl: 4820810	Fedl Revenue Current Operating	7,119.23	4,776.85	11,896.08
FD: 7068508000	cl: 4820810	Fedl Revenue Current Operating	274,920.01	7,032.75	281,952.76
FD: 8013408000	cl: 4820810	Fedl Revenue Current Operating	309,383.00	1,053.00	310,436.00
FD: 8040708000	cl: 4820810	Fedl Revenue Current Operating	0.00	75,000.00	75,000.00
FD: 8215508000	cl: 4820810	Fedl Revenue Current Operating	17,694,409.06	1,597,438.79	19,291,847.85
TOTAL HEALTH			99,318,161.05	38,486,321.50	137,804,482.55
68 Agriculture					
FD: 7055408000	cl: 4820810	Fedl Revenue Current Operating	930.55	0.00	930.55

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001 GENERAL FUND					
FD: 7055508000	CI: 4820810	Fedl Revenue Current Operating	0.00	17,546.75	17,546.75
FD: 7056508000	CI: 4820810	Fedl Revenue Current Operating	0.00	27,810.40	27,810.40
FD: 7057308000	CI: 4820810	Fedl Revenue Current Operating	0.00	492.47	492.47
FD: 7070008000	CI: 4820810	Fedl Revenue Current Operating	10,736.53	0.00	10,736.53
FD: 8028008000	CI: 4820810	Fedl Revenue Current Operating	1,016,468.36	74,434.49	1,090,902.85
FD: 7034108000	CI: 4820810	Fedl Revenue Current Operating	1,136,757.50	412,889.28	1,549,646.78
FD: 7034208000	CI: 4820810	Fedl Revenue Current Operating	600,122.01	183,367.73	783,489.74
FD: 7034608000	CI: 4820810	Fedl Revenue Current Operating	19,940.76	0.00	19,940.76
FD: 7034708000	CI: 4820810	Fedl Revenue Current Operating	30,037.21	374.40	30,411.61
FD: 7034808000	CI: 4820810	Fedl Revenue Current Operating	61,854.69	19,524.25	81,378.94
FD: 7034908000	CI: 4820810	Fedl Revenue Current Operating	72,077.17	28,316.13	100,393.30
FD: 7035008000	CI: 4820810	Fedl Revenue Current Operating	12,941.03	75.85	13,016.88
FD: 7045508000	CI: 4820810	Fedl Revenue Current Operating	228,552.25	241,235.00	469,787.25
FD: 7045808000	CI: 4820810	Fedl Revenue Current Operating	33,732.24	24,496.75	58,228.99
FD: 7045908000	CI: 4820810	Fedl Revenue Current Operating	4,229.65	24,600.00	28,829.65
FD: 7046108000	CI: 4820810	Fedl Revenue Current Operating	1,574,125.18	307,955.90	1,882,081.08
TOTAL AGRICULTURE			4,802,505.13	1,363,119.40	6,165,624.53
78 Transportation					
FD: 7035308172	CI: 4820810	Fedl Revenue Current Operating	700,681.00	102,209.00	802,890.00
FD: 7035608207	CI: 4820810	Fedl Revenue Current Operating	2,816,127.00	1,477,137.00	4,293,264.00
FD: 7035708425	CI: 4830810	Fedl Revenue Current Capital	191,499.00	71,830.00	263,329.00
FD: 7036208427	CI: 4830810	Fedl Revenue Current Capital	1,265,073.00	79,000.00	1,344,073.00
TOTAL TRANSPORTATION			4,973,380.00	1,730,176.00	6,703,556.00
79 Insurance					
FD: 7036408000	CI: 4820810	Fedl Revenue Current Operating	56,444,274.95	19,020,168.83	75,464,443.78
FD: 7036508000	CI: 4820810	Fedl Revenue Current Operating	450,462.34	363,000.43	813,462.77
TOTAL INSURANCE			56,894,737.29	19,383,169.26	76,277,906.55
81 Executive Offices					
FD: 7065708000	CI: 4820810	Fedl Revenue Current Operating	250,270.79	1,371,209.27	1,621,480.06
FD: 7036908000	CI: 4820810	Fedl Revenue Current Operating	386,744.17	770,578.20	1,157,322.37
FD: 7037008000	CI: 4820810	Fedl Revenue Current Operating	171,672.83	383,952.45	555,625.28
FD: 7037208000	CI: 4820810	Fedl Revenue Current Operating	109,282.88	229,661.81	338,944.69
FD: 7037308000	CI: 4820810	Fedl Revenue Current Operating	25,199.27	40,714.62	65,913.89
FD: 7037408000	CI: 4820810	Fedl Revenue Current Operating	0.00	69,866.79	69,866.79
FD: 7037608000	CI: 4820810	Fedl Revenue Current Operating	45,632.56	9,050.11	54,682.67
FD: 7037708000	CI: 4820810	Fedl Revenue Current Operating	81,337.47	118,052.00	199,389.47
FD: 7038208000	CI: 4820810	Fedl Revenue Current Operating	50,000.00	50,000.00	100,000.00
FD: 7038308000	CI: 4820810	Fedl Revenue Current Operating	161,005.72	108,407.38	269,413.10
FD: 7038508000	CI: 4820810	Fedl Revenue Current Operating	642,469.77	320,852.00	963,321.77
FD: 7038608000	CI: 4820810	Fedl Revenue Current Operating	33,046.76	10,509.51	43,556.27
FD: 7038908000	CI: 4820810	Fedl Revenue Current Operating	9,346.01	12,082.79	21,428.80
FD: 7039008000	CI: 4820810	Fedl Revenue Current Operating	30,195.40	0.00	30,195.40
FD: 7039108000	CI: 4820810	Fedl Revenue Current Operating	0.00	38,192.00	38,192.00
FD: 7039208000	CI: 4820810	Fedl Revenue Current Operating	401,734.88	178,856.68	580,591.56

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7039308000	CI: 4820810	Fedl Revenue Current Operating	0.00	16,978.95	16,978.95
FD: 7039408000	CI: 4820810	Fedl Revenue Current Operating	70,904.00	135,880.00	206,784.00
FD: 7039508000	CI: 4820810	Fedl Revenue Current Operating	36,853.00	18,436.00	55,289.00
FD: 7040008000	CI: 4820810	Fedl Revenue Current Operating	312,093.90	221,608.54	533,702.44
FD: 7040108000	CI: 4820810	Fedl Revenue Current Operating	4,462,047.00	1,193,200.76	5,655,247.76
FD: 7040308000	CI: 4820810	Fedl Revenue Current Operating	0.00	159,264.52	159,264.52
FD: 7045208000	CI: 4820810	Fedl Revenue Current Operating	54,928.86	95,588.00	150,516.86
FD: 7059108000	CI: 4820810	Fedl Revenue Current Operating	6.50	108,424.83	108,431.33
FD: 7060908000	CI: 4820810	Fedl Revenue Current Operating	5.42	0.00	5.42
FD: 7067408000	CI: 4820810	Fedl Revenue Current Operating	120,760.82	0.00	120,760.82
FD: 7072708000	CI: 4820810	Fedl Revenue Current Operating	11,156.73	44,832.41	55,989.14
FD: 8045708000	CI: 4820810	Fedl Revenue Current Operating	133,011.57	38,597.17	171,608.74
FD: 8046908000	CI: 4820810	Fedl Revenue Current Operating	35,849.51	17,340.25	53,189.76
TOTAL EXECUTIVE OFFICES			7,635,555.82	5,762,137.04	13,397,692.86
TOTAL FEDERAL FUNDS - CURRENT			3,807,555,239.16	1,160,644,949.74	4,968,200,189.20
830 FEDERAL FUNDS - PRIOR					
10 Aging					
FD: 7066707000	CI: 4820830	Fedl Revenue Prior Operating	48,992.93	0.00	48,992.93
TOTAL AGING			48,992.93	0.00	48,992.93
11 Corrections					
FD: 7001407000	CI: 4820830	Fedl Revenue Prior Operating	1,575,000.00	0.00	1,575,000.00
FD: 7001507000	CI: 4820830	Fedl Revenue Prior Operating	152,397.00	0.00	152,397.00
FD: 7001707000	CI: 4820830	Fedl Revenue Prior Operating	142,911.83	0.00	142,911.83
FD: 7046607000	CI: 4820830	Fedl Revenue Prior Operating	9,070.53	0.00	9,070.53
FD: 7053707000	CI: 4820830	Fedl Revenue Prior Operating	68,303.73	0.00	68,303.73
FD: 7061207000	CI: 4820830	Fedl Revenue Prior Operating	254,260.44	0.00	254,260.44
FD: 7071307000	CI: 4820830	Fedl Revenue Prior Operating	38,118.48	0.00	38,118.48
FD: 8041907000	CI: 4820830	Fedl Revenue Prior Operating	18,779.49	0.00	18,779.49
FD: 8045207000	CI: 4820830	Fedl Revenue Prior Operating	-4,555.00	0.00	-4,555.00
TOTAL CORRECTIONS			2,254,286.50	0.00	2,254,286.50
12 Labor & Industry					
FD: 7001906000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-7,791.00	-6,357.00	-14,148.00
FD: 7001907000	CI: 4820830	Fedl Revenue Prior Operating	5,184,590.36	4.90	5,184,595.26
FD: 7002007000	CI: 4820830	Fedl Revenue Prior Operating	2,885,149.00	-4,744.00	2,880,405.00
FD: 7002106000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	102,201.00	0.00	102,201.00
FD: 7002107000	CI: 4820830	Fedl Revenue Prior Operating	3,608,404.00	0.00	3,608,404.00
FD: 7002206000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	57,047.17	78,341.00	135,388.17
FD: 7002207000	CI: 4820830	Fedl Revenue Prior Operating	672,326.84	0.00	672,326.84
FD: 7002306000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-16,962.22	0.00	-16,962.22
FD: 7002307000	CI: 4820830	Fedl Revenue Prior Operating	534,719.74	93,915.05	628,634.79
FD: 7002407000	CI: 4820830	Fedl Revenue Prior Operating	4,495.77	0.00	4,495.77
FD: 7002607000	CI: 4820830	Fedl Revenue Prior Operating	2,817,331.00	0.00	2,817,331.00
FD: 7002706000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,414.78	0.00	-1,414.78

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001 GENERAL FUND					
FD: 7002707000	CI: 4820830	Fedl Revenue Prior Operating	2,135,353.59	326,522.31	2,461,875.90
FD: 7002905000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-4,375.56	-4,375.56
FD: 7002906000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-4,464.68	-4,464.68
FD: 7002907000	CI: 4820830	Fedl Revenue Prior Operating	5,560,935.92	9,601.04	5,570,536.96
FD: 7048007000	CI: 4820830	Fedl Revenue Prior Operating	6,809,919.65	766.62	6,810,686.27
FD: 8001906000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-125,786.44	0.00	-125,786.44
FD: 8001907000	CI: 4820830	Fedl Revenue Prior Operating	11,518,464.27	49.00	11,518,513.27
FD: 8038807000	CI: 4820830	Fedl Revenue Prior Operating	201,678.92	0.00	201,678.92
TOTAL LABOR & INDUSTRY			41,940,662.79	489,258.68	42,429,921.47
13 Military & Veterans Affairs					
FD: 7003506000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	552,024.60	0.00	552,024.60
FD: 7003307000	CI: 4820830	Fedl Revenue Prior Operating	0.00	4,235.72	4,235.72
FD: 7003505000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	696,817.04	0.00	696,817.04
FD: 7003506510	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	393,780.98	0.00	393,780.98
FD: 7003506520	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	263,055.78	0.00	263,055.78
FD: 7003506530	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	92,361.06	0.00	92,361.06
FD: 7003506540	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	492,056.51	0.00	492,056.51
FD: 7003507000	CI: 4820830	Fedl Revenue Prior Operating	6,840,429.65	370,306.09	7,210,735.74
FD: 7003507510	CI: 4820830	Fedl Revenue Prior Operating	1,817.44	0.00	1,817.44
FD: 7003507520	CI: 4820830	Fedl Revenue Prior Operating	941,477.02	0.00	941,477.02
FD: 7048107000	CI: 4820830	Fedl Revenue Prior Operating	5,844.17	-5,844.17	0.00
FD: 7048107000	CI: 4830830	Fedl Revenue Prior Capital	0.00	5,844.17	5,844.17
FD: 7060207110	CI: 4820830	Fedl Revenue Prior Operating	634,612.09	0.00	634,612.09
FD: 7060207112	CI: 4820830	Fedl Revenue Prior Operating	389,273.44	0.00	389,273.44
FD: 7060207113	CI: 4820830	Fedl Revenue Prior Operating	670,084.37	0.00	670,084.37
FD: 7060207115	CI: 4820830	Fedl Revenue Prior Operating	149,775.39	0.00	149,775.39
FD: 7060207125	CI: 4820830	Fedl Revenue Prior Operating	409,991.96	0.00	409,991.96
TOTAL MILITARY & VETERANS AFFAIRS			12,533,401.50	374,541.81	12,907,943.31
14 Attorney General					
FD: 7004507000	CI: 4820830	Fedl Revenue Prior Operating	711,425.13	2,724,455.98	3,435,881.11
FD: 7004607000	CI: 4820830	Fedl Revenue Prior Operating	378,544.63	0.00	378,544.63
FD: 7004707000	CI: 4820830	Fedl Revenue Prior Operating	930,787.84	6,207.35	936,995.19
FD: 7070207000	CI: 4820830	Fedl Revenue Prior Operating	10,646.20	0.00	10,646.20
TOTAL ATTORNEY GENERAL			2,031,403.80	2,730,663.33	4,762,067.13
16 Education					
FD: 7007707000	CI: 4820830	Fedl Revenue Prior Operating	982,457.62	1,456.00	983,913.62
FD: 8002707000	CI: 4820830	Fedl Revenue Prior Operating	3,149,031.66	930,297.32	4,079,328.98
FD: 7004806000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	723.75	723.75
FD: 7004807000	CI: 4820830	Fedl Revenue Prior Operating	21,886.31	0.00	21,886.31
FD: 7005307000	CI: 4820830	Fedl Revenue Prior Operating	69,590.00	0.00	69,590.00
FD: 7005407000	CI: 4820830	Fedl Revenue Prior Operating	127,223.58	-67,590.60	59,632.98
FD: 7005707000	CI: 4820830	Fedl Revenue Prior Operating	587,999.80	40,367.48	628,367.28
FD: 7005906000	CI: 4820830	Fedl Revenue Prior Operating	0.00	635.25	635.25
FD: 7005907000	CI: 4820830	Fedl Revenue Prior Operating	98,184.30	0.00	98,184.30

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001 GENERAL FUND					
FD: 7006106000	cl: 4820830	Fedl Revenue Prior Operating	982.50	0.00	982.50
FD: 7006107000	cl: 4820830	Fedl Revenue Prior Operating	484,736.83	0.00	484,736.83
FD: 7006707000	cl: 4820830	Fedl Revenue Prior Operating	28,460.04	0.00	28,460.04
FD: 7006807000	cl: 4820830	Fedl Revenue Prior Operating	0.00	20.00	20.00
FD: 7007007000	cl: 4820830	Fedl Revenue Prior Operating	64,716.58	-180.06	64,536.52
FD: 7007106000	cl: 4820830	Fedl Revenue Prior Operating	-12,689.70	0.00	-12,689.70
FD: 7007107000	cl: 4820830	Fedl Revenue Prior Operating	44,411,677.40	4,313.21	44,415,990.61
FD: 7007307000	cl: 4820830	Fedl Revenue Prior Operating	58,876.43	-504.55	58,371.88
FD: 7007407000	cl: 4820830	Fedl Revenue Prior Operating	1,307,746.37	82,951.81	1,390,698.18
FD: 7007507000	cl: 4820830	Fedl Revenue Prior Operating	65,649,006.84	2,529,576.93	68,178,583.77
FD: 7007607000	cl: 4820830	Fedl Revenue Prior Operating	297,459.91	57,583.69	355,043.60
FD: 7007807000	cl: 4820830	Fedl Revenue Prior Operating	1,097,994.62	13,079.65	1,111,074.27
FD: 7007907000	cl: 4820830	Fedl Revenue Prior Operating	21,081.37	2.92	21,084.29
FD: 7008007000	cl: 4820830	Fedl Revenue Prior Operating	177,548.03	0.00	177,548.03
FD: 7008106000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	937.50	937.50
FD: 7008107000	cl: 4820830	Fedl Revenue Prior Operating	65,477.15	14,502.55	79,979.70
FD: 7008306000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	649.60	649.60
FD: 7008307000	cl: 4820830	Fedl Revenue Prior Operating	124,252.54	601.00	124,853.54
FD: 7008507000	cl: 4820830	Fedl Revenue Prior Operating	252,216.50	0.00	252,216.50
FD: 7008607000	cl: 4820830	Fedl Revenue Prior Operating	2,997,534.53	1,209,672.27	4,207,206.80
FD: 7008707000	cl: 4820830	Fedl Revenue Prior Operating	12,131,119.30	992,284.86	13,123,404.16
FD: 7008807000	cl: 4820830	Fedl Revenue Prior Operating	7,688,881.95	15,457,621.51	23,146,503.46
FD: 7008907000	cl: 4820830	Fedl Revenue Prior Operating	11,709.94	0.00	11,709.94
FD: 7009007000	cl: 4820830	Fedl Revenue Prior Operating	12,420.55	0.00	12,420.55
FD: 7009107000	cl: 4820830	Fedl Revenue Prior Operating	18,209.83	0.00	18,209.83
FD: 7009307000	cl: 4820830	Fedl Revenue Prior Operating	684,714.34	0.00	684,714.34
FD: 7009406000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	113,467.54	0.00	113,467.54
FD: 7009407000	cl: 4820830	Fedl Revenue Prior Operating	11,346.30	19,810.96	31,157.26
FD: 7009607000	cl: 4820830	Fedl Revenue Prior Operating	2,271,581.52	292,359.94	2,563,941.46
FD: 7009707000	cl: 4820830	Fedl Revenue Prior Operating	76,612.52	64,050.00	140,662.52
FD: 7009807000	cl: 4820830	Fedl Revenue Prior Operating	2,768,981.36	0.00	2,768,981.36
FD: 7009907000	cl: 4820830	Fedl Revenue Prior Operating	1,849,946.44	1,440,453.40	3,290,399.84
FD: 7010107000	cl: 4820830	Fedl Revenue Prior Operating	968,495.61	400.10	968,895.71
FD: 7047107000	cl: 4820830	Fedl Revenue Prior Operating	13,730.09	387,666.10	401,396.19
FD: 7051407000	cl: 4820830	Fedl Revenue Prior Operating	707,092.04	0.00	707,092.04
FD: 7051607000	cl: 4820830	Fedl Revenue Prior Operating	11,325,353.85	258,588.26	11,583,942.11
FD: 7051707000	cl: 4820830	Fedl Revenue Prior Operating	790,002.47	534,548.08	1,324,550.55
FD: 7051807000	cl: 4820830	Fedl Revenue Prior Operating	31,209.14	5,189.72	36,398.86
FD: 7052107000	cl: 4820830	Fedl Revenue Prior Operating	345,885.76	0.00	345,885.76
FD: 7060407000	cl: 4820830	Fedl Revenue Prior Operating	42,780.00	0.00	42,780.00
FD: 7061407000	cl: 4820830	Fedl Revenue Prior Operating	28,296.75	0.00	28,296.75
FD: 7062407000	cl: 4820830	Fedl Revenue Prior Operating	334,814.82	0.00	334,814.82
FD: 7064206000	cl: 4820830	Fedl Revenue Prior Operating	44,600.00	0.00	44,600.00
FD: 7064706000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	52,756.47	0.00	52,756.47
FD: 7064707000	cl: 4820830	Fedl Revenue Prior Operating	157,863.22	0.00	157,863.22
FD: 7069307000	cl: 4820830	Fedl Revenue Prior Operating	12,956.70	0.00	12,956.70

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7071407000	CI: 4820830	Fedl Revenue Prior Operating	271,153.90	709,649.11	980,803.01
FD: 8002702000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-306,181.01	0.00	-306,181.01
FD: 8035907000	CI: 4820830	Fedl Revenue Prior Operating	128,733.90	0.00	128,733.90
FD: 8038007000	CI: 4820830	Fedl Revenue Prior Operating	345,048.31	0.00	345,048.31
FD: 8039907000	CI: 4820830	Fedl Revenue Prior Operating	177,723.19	57,252.63	234,975.82
FD: 8844707000	CI: 4820830	Fedl Revenue Prior Operating	56,600.00	0.00	56,600.00
TOTAL EDUCATION			165,231,358.01	25,038,970.39	190,270,328.40
17 Public Utility Commission					
FD: 7010206000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	11,543.48	0.00	11,543.48
FD: 7010207000	CI: 4820830	Fedl Revenue Prior Operating	401,045.00	0.00	401,045.00
FD: 7052507000	CI: 4820830	Fedl Revenue Prior Operating	526,414.32	0.00	526,414.32
TOTAL PUBLIC UTILITY COMMISSION			939,002.80	0.00	939,002.80
19 State Department					
FD: 7049007000	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,111,386.49	1,111,386.49
FD: 7056206000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	163,336.68	0.00	163,336.68
FD: 7056207000	CI: 4820830	Fedl Revenue Prior Operating	229,501.66	0.00	229,501.66
TOTAL STATE DEPARTMENT			392,838.34	1,111,386.49	1,504,224.83
20 State Police					
FD: 7010307000	CI: 4820830	Fedl Revenue Prior Operating	62,728.28	0.00	62,728.28
FD: 7010905000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	1,069.54	0.00	1,069.54
FD: 7010906000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	81,497.42	0.00	81,497.42
FD: 7054107000	CI: 4820830	Fedl Revenue Prior Operating	589,747.37	3,241.31	592,988.68
FD: 7063606000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	646.63	0.00	646.63
FD: 7063607000	CI: 4820830	Fedl Revenue Prior Operating	1,462,582.34	224,285.69	1,686,868.03
FD: 8004707000	CI: 4820830	Fedl Revenue Prior Operating	14,775.11	0.00	14,775.11
FD: 8046307000	CI: 4820830	Fedl Revenue Prior Operating	187,493.14	14,644.61	202,137.75
FD: 8203706000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-0.01	0.00	-0.01
FD: 8204507000	CI: 4820830	Fedl Revenue Prior Operating	1,240,549.43	-400.83	1,240,148.60
FD: 8205706000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-0.05	0.00	-0.05
FD: 8223507000	CI: 4820830	Fedl Revenue Prior Operating	870,748.43	0.00	870,748.43
FD: 9999999001	CI: 4820830	Fedl Revenue Prior Operating	0.00	-3,242.03	-3,242.03
TOTAL STATE POLICE			4,511,837.63	238,528.75	4,750,366.38
21 Public Welfare					
FD: 7012807000	CI: 4820830	Fedl Revenue Prior Operating	1,144,548.58	-41.63	1,144,506.95
FD: 7018707000	CI: 4820830	Fedl Revenue Prior Operating	1,262,250.00	0.00	1,262,250.00
FD: 7011007000	CI: 4820830	Fedl Revenue Prior Operating	120,792.77	7,018.81	127,811.58
FD: 7011307000	CI: 4820830	Fedl Revenue Prior Operating	966,177.00	0.00	966,177.00
FD: 7011706000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-688.00	-688.00
FD: 7011807000	CI: 4820830	Fedl Revenue Prior Operating	124,587.89	0.00	124,587.89
FD: 7011907000	CI: 4820830	Fedl Revenue Prior Operating	1,054,000.00	0.00	1,054,000.00
FD: 7012007000	CI: 4820830	Fedl Revenue Prior Operating	-65,038.00	0.00	-65,038.00
FD: 7012101000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-306,181.01	0.00	-306,181.01
FD: 7012107000	CI: 4820830	Fedl Revenue Prior Operating	289,186.42	0.00	289,186.42

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 11/30/08

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7012407000	cl: 4820830	Fedl Revenue Prior Operating	950,840.00	0.00	950,840.00
FD: 7012507000	cl: 4820830	Fedl Revenue Prior Operating	1,394,336.00	0.00	1,394,336.00
FD: 7012606000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-49.55	0.00	-49.55
FD: 7012607000	cl: 4820830	Fedl Revenue Prior Operating	6,337,343.67	5,877.73	6,343,221.40
FD: 7012707000	cl: 4820830	Fedl Revenue Prior Operating	3,580,416.86	-36,473.61	3,543,943.25
FD: 7012907000	cl: 4820830	Fedl Revenue Prior Operating	16,905,573.67	0.00	16,905,573.67
FD: 7013207000	cl: 4820830	Fedl Revenue Prior Operating	1,220,946.72	5,796.00	1,226,742.72
FD: 7013607000	cl: 4820830	Fedl Revenue Prior Operating	5,168.87	0.00	5,168.87
FD: 7013707000	cl: 4820830	Fedl Revenue Prior Operating	90,927.68	0.00	90,927.68
FD: 7013807000	cl: 4820830	Fedl Revenue Prior Operating	67,198,223.79	4,421.09	67,202,644.88
FD: 7014207000	cl: 4820830	Fedl Revenue Prior Operating	94,649.39	1,027.59	95,676.98
FD: 7014307000	cl: 4820830	Fedl Revenue Prior Operating	37,452,626.29	0.00	37,452,626.29
FD: 7014407000	cl: 4820830	Fedl Revenue Prior Operating	119,356.03	-887.03	118,469.00
FD: 7014507000	cl: 4820830	Fedl Revenue Prior Operating	-20,615,363.31	0.00	-20,615,363.31
FD: 7014607000	cl: 4820830	Fedl Revenue Prior Operating	861,615.02	489.32	862,104.34
FD: 7014707000	cl: 4820830	Fedl Revenue Prior Operating	6,842.88	48.87	6,891.75
FD: 7014807000	cl: 4820830	Fedl Revenue Prior Operating	863,839.23	8,084.83	871,924.06
FD: 7015106000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-48.94	-48.94
FD: 7015107000	cl: 4820830	Fedl Revenue Prior Operating	35,221,470.56	659,433.94	35,880,904.50
FD: 7015407000	cl: 4820830	Fedl Revenue Prior Operating	5,974.39	0.00	5,974.39
FD: 7015507000	cl: 4820830	Fedl Revenue Prior Operating	1,052,185.26	0.00	1,052,185.26
FD: 7015607000	cl: 4820830	Fedl Revenue Prior Operating	680,502.84	0.00	680,502.84
FD: 7015706000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	162,775.00	41,012.50	203,787.50
FD: 7015707000	cl: 4820830	Fedl Revenue Prior Operating	91,855,482.35	27,622,588.36	119,478,070.70
FD: 7015807000	cl: 4820830	Fedl Revenue Prior Operating	299.84	0.00	299.84
FD: 7016107000	cl: 4820830	Fedl Revenue Prior Operating	83,987,946.91	0.00	83,987,946.91
FD: 7016707000	cl: 4820830	Fedl Revenue Prior Operating	-29,699.00	0.00	-29,699.00
FD: 7016807000	cl: 4820830	Fedl Revenue Prior Operating	4,951,961.96	47,972.97	4,999,934.93
FD: 7016907000	cl: 4820830	Fedl Revenue Prior Operating	128,167.93	0.00	128,167.93
FD: 7017007000	cl: 4820830	Fedl Revenue Prior Operating	704,640.18	0.00	704,640.18
FD: 7017107000	cl: 4820830	Fedl Revenue Prior Operating	3,713,006.88	279,484.01	3,992,490.89
FD: 7017407000	cl: 4820830	Fedl Revenue Prior Operating	2,367,730.93	148,278.49	2,516,009.42
FD: 7017507000	cl: 4820830	Fedl Revenue Prior Operating	92,188,007.71	-231,681.78	91,956,325.93
FD: 7017607000	cl: 4820830	Fedl Revenue Prior Operating	479,145.00	0.00	479,145.00
FD: 7017707000	cl: 4820830	Fedl Revenue Prior Operating	726,606.00	0.00	726,606.00
FD: 7018107000	cl: 4820830	Fedl Revenue Prior Operating	6,951,141.82	91.61	6,951,233.43
FD: 7018307000	cl: 4820830	Fedl Revenue Prior Operating	6,947,794.16	33,784.23	6,981,578.39
FD: 7018407000	cl: 4820830	Fedl Revenue Prior Operating	3,927,627.49	-143,606.00	3,784,021.49
FD: 7018507000	cl: 4820830	Fedl Revenue Prior Operating	20,098,694.61	0.00	20,098,694.61
FD: 7018606000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,569,407.00	0.00	-2,569,407.00
FD: 7018607000	cl: 4820830	Fedl Revenue Prior Operating	106,764,124.80	-0.02	106,764,124.70
FD: 7018807000	cl: 4820830	Fedl Revenue Prior Operating	8,799.05	97.93	8,896.98
FD: 7019107000	cl: 4820830	Fedl Revenue Prior Operating	1,859,213.46	0.00	1,859,213.46
FD: 7019407000	cl: 4820830	Fedl Revenue Prior Operating	38,381.97	0.00	38,381.97
FD: 7019507000	cl: 4820830	Fedl Revenue Prior Operating	25,714,410.92	818.05	25,715,228.97
FD: 7019606000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-14.36	0.00	-14.36

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7019707000	cl: 4820830	Fedl Revenue Prior Operating	16,554,329.23	11,051,905.01	27,606,234.24
FD: 7019807000	cl: 4820830	Fedl Revenue Prior Operating	50,695.98	0.00	50,695.98
FD: 7019906000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-337,996.65	0.00	-337,996.65
FD: 7019907000	cl: 4820830	Fedl Revenue Prior Operating	4,237,574.90	-5,106,730.63	-869,155.73
FD: 7020207000	cl: 4820830	Fedl Revenue Prior Operating	44,184.47	108,582.06	152,766.53
FD: 7020407000	cl: 4820830	Fedl Revenue Prior Operating	27,204.74	0.00	27,204.74
FD: 7020507000	cl: 4820830	Fedl Revenue Prior Operating	185,561.86	0.00	185,561.86
FD: 7040907000	cl: 4820830	Fedl Revenue Prior Operating	-9,861.62	-993.80	-10,855.42
FD: 7048507000	cl: 4820830	Fedl Revenue Prior Operating	1,229.88	0.00	1,229.88
FD: 7052207000	cl: 4820830	Fedl Revenue Prior Operating	377.40	0.00	377.40
FD: 7052707000	cl: 4820830	Fedl Revenue Prior Operating	49,042.00	0.00	49,042.00
FD: 7057807000	cl: 4820830	Fedl Revenue Prior Operating	13,440,600.87	0.00	13,440,600.87
FD: 7062507000	cl: 4820830	Fedl Revenue Prior Operating	156,084.97	0.00	156,084.97
FD: 7064907000	cl: 4820830	Fedl Revenue Prior Operating	2,238,328.79	0.00	2,238,328.79
FD: 7066007000	cl: 4820830	Fedl Revenue Prior Operating	294,501.60	0.00	294,501.60
FD: 7066107000	cl: 4820830	Fedl Revenue Prior Operating	159,011.07	0.00	159,011.07
FD: 7066907000	cl: 4820830	Fedl Revenue Prior Operating	157,491.23	3,694.24	161,185.47
FD: 7068406000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-17,101.00	0.00	-17,101.00
FD: 7070707000	cl: 4820830	Fedl Revenue Prior Operating	226,031.51	0.00	226,031.51
FD: 7071107000	cl: 4820830	Fedl Revenue Prior Operating	1,396,582.18	0.00	1,396,582.18
FD: 7071907000	cl: 4820830	Fedl Revenue Prior Operating	-24,157.61	-416.33	-24,573.94
FD: 7072007000	cl: 4820830	Fedl Revenue Prior Operating	-2,506,011.63	884.18	-2,505,127.45
FD: 7072107000	cl: 4820830	Fedl Revenue Prior Operating	-31,305.51	-1,019.75	-32,325.26
FD: 7073007000	cl: 4820830	Fedl Revenue Prior Operating	5,888,501.72	0.00	5,888,501.72
FD: 8039107000	cl: 4820830	Fedl Revenue Prior Operating	44,204.86	0.00	44,204.86
FD: 8046407000	cl: 4820830	Fedl Revenue Prior Operating	100,000.00	0.00	100,000.00
FD: 8838607000	cl: 4820830	Fedl Revenue Prior Operating	11,236.61	0.00	11,236.61
FD: 9999999001	cl: 4820830	Fedl Revenue Prior Operating	0.00	1,807.94	1,807.94
TOTAL PUBLIC WELFARE			651,330,930.40	34,510,612.24	685,841,542.55
24 Community & Economic Develop					
FD: 7021307000	cl: 4820830	Fedl Revenue Prior Operating	3,646,060.40	13,038.00	3,659,098.40
FD: 7020807000	cl: 4820830	Fedl Revenue Prior Operating	10,959.10	0.00	10,959.10
FD: 7021007000	cl: 4820830	Fedl Revenue Prior Operating	999,735.00	0.00	999,735.00
FD: 7021207000	cl: 4820830	Fedl Revenue Prior Operating	92,357.91	0.00	92,357.91
FD: 7021507000	cl: 4820830	Fedl Revenue Prior Operating	827.29	0.00	827.29
FD: 7021607000	cl: 4820830	Fedl Revenue Prior Operating	25,200.00	11.92	25,211.92
FD: 7021803000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-13,000.00	0.00	-13,000.00
FD: 7022207000	cl: 4820830	Fedl Revenue Prior Operating	947,938.51	0.00	947,938.51
FD: 7022407000	cl: 4820830	Fedl Revenue Prior Operating	90,984.49	1,232.13	92,216.62
FD: 7022507000	cl: 4820830	Fedl Revenue Prior Operating	34,898.25	43.35	34,941.60
FD: 7022607000	cl: 4820830	Fedl Revenue Prior Operating	1,299,832.40	0.00	1,299,832.40
FD: 7022807000	cl: 4820830	Fedl Revenue Prior Operating	730,650.24	0.00	730,650.24
FD: 7051207000	cl: 4820830	Fedl Revenue Prior Operating	171,100.00	0.00	171,100.00
FD: 8008107000	cl: 4820830	Fedl Revenue Prior Operating	354,560.19	201,037.74	555,597.93
FD: 8208007000	cl: 4820830	Fedl Revenue Prior Operating	6,790.17	18.00	6,808.17

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL COMMUNITY & ECONOMIC DEVELOP			8,398,893.95	215,381.14	8,614,275.09
26	Liquor Control Board				
FD: 8034707000	CI: 4820830	Fedl Revenue Prior Operating	71,344.05	-1,842.00	69,502.05
FD: 8036307000	CI: 4820830	Fedl Revenue Prior Operating	63,590.48	0.00	63,590.48
TOTAL LIQUOR CONTROL BOARD			134,934.53	-1,842.00	133,092.53
30	Historical & Museum Comm.				
FD: 7023507000	CI: 4820830	Fedl Revenue Prior Operating	104,563.86	0.00	104,563.86
FD: 7050707000	CI: 4820830	Fedl Revenue Prior Operating	8,724.81	0.00	8,724.81
FD: 7050907000	CI: 4820830	Fedl Revenue Prior Operating	0.00	21,581.21	21,581.21
FD: 7066407000	CI: 4820830	Fedl Revenue Prior Operating	0.00	35,731.00	35,731.00
TOTAL HISTORICAL & MUSEUM COMM.			113,288.67	57,312.21	170,600.88
31	PA Emergency Management				
FD: 8243707000	CI: 4820830	Fedl Revenue Prior Operating	68,559.62	-9,230.00	59,329.62
FD: 7023907000	CI: 4820830	Fedl Revenue Prior Operating	965,542.31	156,310.08	1,121,852.39
FD: 8028404000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	36,925.56	0.00	36,925.56
FD: 8028405000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-253,701.70	0.00	-253,701.70
FD: 8035405000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	245,553.37	0.00	245,553.37
FD: 8037905000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-39,386.05	-22,694.67	-62,080.72
FD: 8228406000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	288,688.89	765.00	289,453.89
FD: 8228407000	CI: 4820830	Fedl Revenue Prior Operating	12,528,537.48	1,195,945.58	13,724,483.06
FD: 8231807000	CI: 4820830	Fedl Revenue Prior Operating	140,063.97	0.00	140,063.97
FD: 8235107000	CI: 4820830	Fedl Revenue Prior Operating	-977.00	0.00	-977.00
FD: 8235306000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	119,445.00	0.00	119,445.00
FD: 8235307000	CI: 4820830	Fedl Revenue Prior Operating	-525.00	0.00	-525.00
FD: 8235407000	CI: 4820830	Fedl Revenue Prior Operating	-148,269.55	0.00	-148,269.55
FD: 8237907000	CI: 4820830	Fedl Revenue Prior Operating	-63,021.90	0.00	-63,021.90
FD: 8242206000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	1,823,519.66	393,707.91	2,217,227.57
FD: 8242207000	CI: 4820830	Fedl Revenue Prior Operating	805,450.78	421,197.08	1,226,647.86
FD: 8243106000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	28,097.00	0.00	28,097.00
FD: 8243706000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	141,327.00	462.70	141,789.70
FD: 8244407000	CI: 4820830	Fedl Revenue Prior Operating	134,445.00	0.00	134,445.00
FD: 8244507000	CI: 4820830	Fedl Revenue Prior Operating	1,101,556.00	7,280.00	1,108,836.00
TOTAL PA EMERGENCY MANAGEMENT			17,921,830.44	2,143,743.68	20,065,574.12
35	Environmental Protection				
FD: 7026907000	CI: 4820830	Fedl Revenue Prior Operating	-1,038.15	-3,231.36	-4,269.51
FD: 7024206000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-29,357.33	0.00	-29,357.33
FD: 7024207000	CI: 4820830	Fedl Revenue Prior Operating	372,993.00	31,230.77	404,223.77
FD: 7024306000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	2,096.68	0.00	2,096.68
FD: 7024307000	CI: 4820830	Fedl Revenue Prior Operating	-464,873.24	-0.01	-464,873.25
FD: 7024406000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	324,630.31	0.00	324,630.31
FD: 7024407000	CI: 4820830	Fedl Revenue Prior Operating	617,319.24	58,588.46	675,907.70
FD: 7024507000	CI: 4820830	Fedl Revenue Prior Operating	36,806.55	18.13	36,824.68
FD: 7024606000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-16,836.99	0.00	-16,836.99

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7024607000	cl: 4820830	Fedl Revenue Prior Operating	111,377.54	29,892.00	141,269.54
FD: 7024707000	cl: 4820830	Fedl Revenue Prior Operating	96,961.40	0.00	96,961.40
FD: 7024907000	cl: 4820830	Fedl Revenue Prior Operating	-11,435.76	23,688.06	12,252.30
FD: 7025007000	cl: 4820830	Fedl Revenue Prior Operating	649,112.53	-0.06	649,112.47
FD: 7025106000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.71	0.00	0.71
FD: 7025107000	cl: 4820830	Fedl Revenue Prior Operating	122,174.48	0.00	122,174.48
FD: 7025207000	cl: 4820830	Fedl Revenue Prior Operating	59,125.39	3,100.00	62,225.39
FD: 7025307000	cl: 4820830	Fedl Revenue Prior Operating	470,880.52	285,878.18	756,758.70
FD: 7025507000	cl: 4820830	Fedl Revenue Prior Operating	14,309.95	0.00	14,309.95
FD: 7025607000	cl: 4820830	Fedl Revenue Prior Operating	6,549.40	0.00	6,549.40
FD: 7025707000	cl: 4820830	Fedl Revenue Prior Operating	-970.36	0.00	-970.36
FD: 7025807000	cl: 4820830	Fedl Revenue Prior Operating	207,012.58	-124,440.53	82,572.05
FD: 7025907000	cl: 4820830	Fedl Revenue Prior Operating	262,785.94	0.00	262,785.94
FD: 7026003000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	36,795.46	0.00	36,795.46
FD: 7026004000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-74,888.60	0.00	-74,888.60
FD: 7026005000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	38,093.14	0.00	38,093.14
FD: 7026007000	cl: 4820830	Fedl Revenue Prior Operating	406,061.93	35,284.25	441,346.18
FD: 7026106000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,851.09	0.00	1,851.09
FD: 7026107000	cl: 4820830	Fedl Revenue Prior Operating	-1,834,807.85	-605,739.05	-2,440,546.90
FD: 7026207000	cl: 4820830	Fedl Revenue Prior Operating	326,358.86	-82,728.12	243,630.74
FD: 7026407000	cl: 4820830	Fedl Revenue Prior Operating	44,670.90	0.00	44,670.90
FD: 7026707000	cl: 4820830	Fedl Revenue Prior Operating	43,352.31	26,982.85	70,335.16
FD: 7026807000	cl: 4820830	Fedl Revenue Prior Operating	-59,413.23	0.00	-59,413.23
FD: 7026906000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-15,159.66	-15,159.66
FD: 7027007000	cl: 4820830	Fedl Revenue Prior Operating	128.00	26,627.38	26,755.38
FD: 7027107000	cl: 4820830	Fedl Revenue Prior Operating	-474,690.10	0.00	-474,690.10
FD: 7027206000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	32,286.90	0.00	32,286.90
FD: 7027207000	cl: 4820830	Fedl Revenue Prior Operating	-23,179.62	-56,764.61	-79,944.23
FD: 7027306000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-103,047.90	0.00	-103,047.90
FD: 7027307000	cl: 4820830	Fedl Revenue Prior Operating	-117,670.26	-191,560.49	-309,230.75
FD: 7052307000	cl: 4820830	Fedl Revenue Prior Operating	-4,124.53	0.00	-4,124.53
FD: 8011907000	cl: 4820830	Fedl Revenue Prior Operating	-136,544.36	59,050.89	-77,493.47
FD: 8012007000	cl: 4820830	Fedl Revenue Prior Operating	-435,970.43	409,174.45	-26,795.98
FD: 8012106000	cl: 4820830	Fedl Revenue Prior Operating	60,468.14	0.00	60,468.14
FD: 8012107000	cl: 4820830	Fedl Revenue Prior Operating	342,203.01	991,208.14	1,333,411.15
FD: 8021206000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	23,988.28	0.00	23,988.28
FD: 8021207000	cl: 4820830	Fedl Revenue Prior Operating	-74,436.06	0.00	-74,436.06
FD: 8023707000	cl: 4820830	Fedl Revenue Prior Operating	52,800.01	20,000.00	72,800.01
FD: 8212206000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	75,982.46	0.00	75,982.46
FD: 8212207000	cl: 4820830	Fedl Revenue Prior Operating	546,438.36	368,060.76	914,499.12
TOTAL ENVIRONMENTAL PROTECTION			1,522,330.30	1,289,160.43	2,811,490.73
38 Conservation & Natural Resourc					
FD: 7029104000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	258,550.02	0.00	258,550.02
FD: 7027806000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,052.51	274.19	1,326.70
FD: 7027807000	cl: 4820830	Fedl Revenue Prior Operating	129,445.42	24,872.13	154,317.55
FD: 7027906000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-94.02	-94.02

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7027907000	cl: 4820830	Fedl Revenue Prior Operating	17,696.32	20,011.82	37,708.14
FD: 7028107000	cl: 4820830	Fedl Revenue Prior Operating	23,696.92	105.30	23,802.22
FD: 7028300000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-3,644.39	0.00	-3,644.39
FD: 7028301000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	825,251.56	0.00	825,251.56
FD: 7028302000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	777,376.63	0.00	777,376.63
FD: 7028303000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-279,301.28	0.00	-279,301.28
FD: 7028304000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	86,056.35	0.00	86,056.35
FD: 7028305000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	41,000.00	0.00	41,000.00
FD: 7028507000	cl: 4820830	Fedl Revenue Prior Operating	1,662,723.04	-34,049.03	1,628,674.01
FD: 7028607000	cl: 4820830	Fedl Revenue Prior Operating	2,419.08	0.00	2,419.08
FD: 7028706000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	109,400.00	100,000.00	209,400.00
FD: 7028707000	cl: 4820830	Fedl Revenue Prior Operating	200,000.00	63,000.00	263,000.00
FD: 7028907000	cl: 4820830	Fedl Revenue Prior Operating	348.25	0.00	348.25
FD: 7029100000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-400,658.95	0.00	-400,658.95
FD: 7029105000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	142,108.93	0.00	142,108.93
FD: 7046407000	cl: 4820830	Fedl Revenue Prior Operating	20,374.50	0.00	20,374.50
FD: 7046506000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-8,895.45	0.00	-8,895.45
FD: 7046507000	cl: 4820830	Fedl Revenue Prior Operating	22,124.91	0.00	22,124.91
FD: 7067206000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	250,000.00	0.00	250,000.00
FD: 8239407000	cl: 4820830	Fedl Revenue Prior Operating	4,913,452.06	1,510,429.25	6,423,881.31
TOTAL CONSERVATION & NATURAL RESOURC			8,790,576.43	1,684,549.64	10,475,126.07
67 Health					
FD: 7033207000	cl: 4820830	Fedl Revenue Prior Operating	186,194.65	0.00	186,194.65
FD: 7029307000	cl: 4820830	Fedl Revenue Prior Operating	252,811.77	0.00	252,811.77
FD: 7029407000	cl: 4820830	Fedl Revenue Prior Operating	37,837.21	0.00	37,837.21
FD: 7029607000	cl: 4820830	Fedl Revenue Prior Operating	23,967.68	0.00	23,967.68
FD: 7029707000	cl: 4820830	Fedl Revenue Prior Operating	18,014.04	0.00	18,014.04
FD: 7029807000	cl: 4820830	Fedl Revenue Prior Operating	25,066.98	0.00	25,066.98
FD: 7029907000	cl: 4820830	Fedl Revenue Prior Operating	281,321.06	0.00	281,321.06
FD: 7030007000	cl: 4820830	Fedl Revenue Prior Operating	1,029,024.95	0.00	1,029,024.95
FD: 7030107000	cl: 4820830	Fedl Revenue Prior Operating	2,550.76	0.00	2,550.76
FD: 7030207000	cl: 4820830	Fedl Revenue Prior Operating	1,423,698.00	0.00	1,423,698.00
FD: 7030307000	cl: 4820830	Fedl Revenue Prior Operating	140,174.00	0.00	140,174.00
FD: 7030407000	cl: 4820830	Fedl Revenue Prior Operating	1,139,489.00	420.00	1,139,909.00
FD: 7030507000	cl: 4820830	Fedl Revenue Prior Operating	210,694.33	0.00	210,694.33
FD: 7030607000	cl: 4820830	Fedl Revenue Prior Operating	-6,668,759.41	-222,668.91	-6,891,428.32
FD: 7030706000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-29.84	0.00	-29.84
FD: 7030707000	cl: 4820830	Fedl Revenue Prior Operating	41,291.67	750.00	42,041.67
FD: 7031207000	cl: 4820830	Fedl Revenue Prior Operating	455,688.49	0.00	455,688.49
FD: 7031307000	cl: 4820830	Fedl Revenue Prior Operating	-170,992.54	369,980.53	198,987.99
FD: 7031407000	cl: 4820830	Fedl Revenue Prior Operating	84,229.34	0.00	84,229.34
FD: 7031607000	cl: 4820830	Fedl Revenue Prior Operating	582,549.84	0.00	582,549.84
FD: 7031707000	cl: 4820830	Fedl Revenue Prior Operating	-209,288.46	-1,197,548.78	-1,406,837.24
FD: 7031807000	cl: 4820830	Fedl Revenue Prior Operating	127,460.44	0.00	127,460.44
FD: 7031907000	cl: 4820830	Fedl Revenue Prior Operating	538,777.60	175.00	538,952.60
FD: 7032006000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-13,857.84	0.00	-13,857.84

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 11/30/08

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7032007000	cl: 4820830	Fedl Revenue Prior Operating	4,083,207.70	-2,450,478.55	1,632,729.15
FD: 7032107000	cl: 4820830	Fedl Revenue Prior Operating	3,983,629.96	4,991.42	3,988,621.38
FD: 7032207000	cl: 4820830	Fedl Revenue Prior Operating	26,482.49	278.50	26,760.99
FD: 7032307000	cl: 4820830	Fedl Revenue Prior Operating	108,598.67	0.00	108,598.67
FD: 7032407000	cl: 4820830	Fedl Revenue Prior Operating	46,502.87	4,990.00	51,492.87
FD: 7032707000	cl: 4820830	Fedl Revenue Prior Operating	18,377,197.25	-263,507.08	18,113,690.17
FD: 7032907000	cl: 4820830	Fedl Revenue Prior Operating	891.20	1,029.80	1,921.00
FD: 7033107000	cl: 4820830	Fedl Revenue Prior Operating	42,478.24	0.00	42,478.24
FD: 7033407000	cl: 4820830	Fedl Revenue Prior Operating	21,819.40	0.00	21,819.40
FD: 7033607000	cl: 4820830	Fedl Revenue Prior Operating	136,428.59	0.00	136,428.59
FD: 7033707000	cl: 4820830	Fedl Revenue Prior Operating	43,708.91	0.00	43,708.91
FD: 7033807000	cl: 4820830	Fedl Revenue Prior Operating	49,796.19	692.50	50,488.69
FD: 7033907000	cl: 4820830	Fedl Revenue Prior Operating	681,131.41	0.00	681,131.41
FD: 7034007000	cl: 4820830	Fedl Revenue Prior Operating	8,710.00	-122,319.60	-113,609.60
FD: 7047307000	cl: 4820830	Fedl Revenue Prior Operating	50,687.57	-498,168.72	-447,481.15
FD: 7047407000	cl: 4820830	Fedl Revenue Prior Operating	15,925.20	-17.00	15,908.20
FD: 7052807000	cl: 4820830	Fedl Revenue Prior Operating	68,225.22	0.00	68,225.22
FD: 7052907000	cl: 4820830	Fedl Revenue Prior Operating	717,602.61	3,532.44	721,135.05
FD: 7054807000	cl: 4820830	Fedl Revenue Prior Operating	547,483.95	0.00	547,483.95
FD: 7067007000	cl: 4820830	Fedl Revenue Prior Operating	191.17	3,377.98	3,569.15
FD: 7068507000	cl: 4820830	Fedl Revenue Prior Operating	286,618.93	24.72	286,643.65
FD: 8013407000	cl: 4820830	Fedl Revenue Prior Operating	139,767.93	0.00	139,767.93
FD: 8215506000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-6,101.13	5,137.29	-963.84
FD: 8215507000	cl: 4820830	Fedl Revenue Prior Operating	6,175,266.11	178,426.40	6,353,692.51
TOTAL HEALTH			35,144,164.16	-4,180,902.06	30,963,262.10
68 Agriculture					
FD: 8028007000	cl: 4820830	Fedl Revenue Prior Operating	150,980.91	0.00	150,980.91
FD: 7034107000	cl: 4820830	Fedl Revenue Prior Operating	5.76	0.00	5.76
FD: 7034207000	cl: 4820830	Fedl Revenue Prior Operating	282,299.83	0.00	282,299.83
FD: 7034406000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	25,300.00	0.00	25,300.00
FD: 7034407000	cl: 4820830	Fedl Revenue Prior Operating	741,367.00	0.00	741,367.00
FD: 7034507000	cl: 4820830	Fedl Revenue Prior Operating	488,578.28	0.00	488,578.28
FD: 7034707000	cl: 4820830	Fedl Revenue Prior Operating	-14,054.10	0.00	-14,054.10
FD: 7034907000	cl: 4820830	Fedl Revenue Prior Operating	25,515.39	0.00	25,515.39
FD: 7035006000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	36,499.40	0.00	36,499.40
FD: 7035007000	cl: 4820830	Fedl Revenue Prior Operating	402,312.90	0.00	402,312.90
FD: 7045806000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-38,273.00	0.00	-38,273.00
FD: 7045807000	cl: 4820830	Fedl Revenue Prior Operating	67,831.72	12,747.87	80,579.59
FD: 7055407000	cl: 4820830	Fedl Revenue Prior Operating	5,534.21	0.00	5,534.21
FD: 7055507000	cl: 4820830	Fedl Revenue Prior Operating	0.00	59,574.80	59,574.80
FD: 7056506000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-525.00	0.00	-525.00
FD: 7056507000	cl: 4820830	Fedl Revenue Prior Operating	525.00	9,874.98	10,399.98
FD: 7056704000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-16.65	0.00	-16.65
FD: 7056706000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-933.35	0.00	-933.35
FD: 7056707000	cl: 4820830	Fedl Revenue Prior Operating	1,000.00	0.00	1,000.00
FD: 7058607000	cl: 4820830	Fedl Revenue Prior Operating	0.00	13,632.25	13,632.25

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7070007000	CI: 4820830	Fedl Revenue Prior Operating	13,781.45	0.00	13,781.45
FD: 8028006000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-191,361.73	0.00	-191,361.73
TOTAL AGRICULTURE			1,996,368.02	95,829.90	2,092,197.92
78 Transportation					
FD: 7035302000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	96.77	96.77
FD: 7035302172	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-96.77	-96.77
FD: 7035307172	CI: 4820830	Fedl Revenue Prior Operating	631,714.00	1,485.00	633,199.00
FD: 7035607207	CI: 4820830	Fedl Revenue Prior Operating	319,568.00	0.00	319,568.00
FD: 7035802000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	0.07	0.07
FD: 7035802173	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-0.07	-0.07
FD: 7035807173	CI: 4820830	Fedl Revenue Prior Operating	56,263.00	0.00	56,263.00
FD: 7035901000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	24,785.00	0.00	24,785.00
FD: 7035902000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	1,909,656.00	0.00	1,909,656.00
FD: 7035902204	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,934,441.00	0.00	-1,934,441.00
FD: 7036207427	CI: 4830830	Fedl Revenue Prior Capital	1,116,789.00	129,585.00	1,246,374.00
TOTAL TRANSPORTATION			2,124,334.00	131,070.00	2,255,404.00
79 Insurance					
FD: 7036407000	CI: 4820830	Fedl Revenue Prior Operating	10,828,438.26	0.00	10,828,438.26
FD: 7036507000	CI: 4820830	Fedl Revenue Prior Operating	464,140.66	55,626.61	519,767.27
FD: 7066307000	CI: 4820830	Fedl Revenue Prior Operating	230,932.05	0.00	230,932.05
TOTAL INSURANCE			11,523,510.97	55,626.61	11,579,137.58
81 Executive Offices					
FD: 7045206000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,763.00	0.00	-1,763.00
FD: 7036907000	CI: 4820830	Fedl Revenue Prior Operating	481,972.49	0.00	481,972.49
FD: 7037007000	CI: 4820830	Fedl Revenue Prior Operating	173,267.97	0.00	173,267.97
FD: 7037207000	CI: 4820830	Fedl Revenue Prior Operating	110,899.44	0.00	110,899.44
FD: 7037307000	CI: 4820830	Fedl Revenue Prior Operating	17,826.11	0.00	17,826.11
FD: 7037507000	CI: 4820830	Fedl Revenue Prior Operating	1,023.56	0.00	1,023.56
FD: 7037607000	CI: 4820830	Fedl Revenue Prior Operating	3,523.37	0.00	3,523.37
FD: 7037706000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-6,547.81	0.00	-6,547.81
FD: 7037707000	CI: 4820830	Fedl Revenue Prior Operating	912,608.94	75,262.90	987,871.84
FD: 7038207000	CI: 4820830	Fedl Revenue Prior Operating	150,938.00	0.00	150,938.00
FD: 7038307000	CI: 4820830	Fedl Revenue Prior Operating	40,432.35	810.69	41,243.04
FD: 7038507000	CI: 4820830	Fedl Revenue Prior Operating	965,487.83	0.00	965,487.83
FD: 7038607000	CI: 4820830	Fedl Revenue Prior Operating	9,765.87	500.00	10,265.87
FD: 7038907000	CI: 4820830	Fedl Revenue Prior Operating	-2,526.27	118.00	-2,408.27
FD: 7039107000	CI: 4820830	Fedl Revenue Prior Operating	105,326.00	0.00	105,326.00
FD: 7039207000	CI: 4820830	Fedl Revenue Prior Operating	7,185.08	0.00	7,185.08
FD: 7039307000	CI: 4820830	Fedl Revenue Prior Operating	958.11	0.00	958.11
FD: 7039407000	CI: 4820830	Fedl Revenue Prior Operating	90,128.50	96,588.14	186,716.64
FD: 7040007000	CI: 4820830	Fedl Revenue Prior Operating	269,886.37	15,374.00	285,260.37
FD: 7040106000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-280.00	-280.00
FD: 7040107000	CI: 4820830	Fedl Revenue Prior Operating	384,540.73	36,407.00	420,947.73
FD: 7040307000	CI: 4820830	Fedl Revenue Prior Operating	323,700.00	459,921.48	783,621.48

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7040407000	CI: 4820830	Fedl Revenue Prior Operating	808,500.00	0.00	808,500.00
FD: 7045207000	CI: 4820830	Fedl Revenue Prior Operating	97,762.00	0.00	97,762.00
FD: 7059107000	CI: 4820830	Fedl Revenue Prior Operating	30,447.92	583.00	31,030.92
FD: 7060907000	CI: 4820830	Fedl Revenue Prior Operating	0.00	26,612.00	26,612.00
FD: 7064107000	CI: 4820830	Fedl Revenue Prior Operating	1,506.26	-3.25	1,503.01
FD: 7065507000	CI: 4820830	Fedl Revenue Prior Operating	46,891.14	0.00	46,891.14
FD: 7065707000	CI: 4820830	Fedl Revenue Prior Operating	1,237,539.12	266,481.30	1,504,020.42
FD: 7066507000	CI: 4820830	Fedl Revenue Prior Operating	17,546.16	188,495.00	206,041.16
FD: 7070906000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,526.70	0.00	-1,526.70
FD: 7072707000	CI: 4820830	Fedl Revenue Prior Operating	30,031.69	560.84	30,592.53
FD: 8045707000	CI: 4820830	Fedl Revenue Prior Operating	27,620.40	1,987.98	29,608.38
FD: 8046907000	CI: 4820830	Fedl Revenue Prior Operating	30,729.03	620.96	31,349.99
TOTAL EXECUTIVE OFFICES			6,365,680.66	1,170,040.04	7,535,720.70
TOTAL FEDERAL FUNDS - PRIOR			975,250,626.83	67,153,931.28	1,042,404,558.02
840 FEDERAL REVENUE COLLECTED IN ADVANCE					
17 Public Utility Commission					
FD: 9999999001	CI: 4541286	Liability(F)-Collected in Advance-BA17	69,456.45	0.00	69,456.45
TOTAL PUBLIC UTILITY COMMISSION			69,456.45	0.00	69,456.45
20 State Police					
FD: 9999999001	CI: 4541259	Liability(F)-Collected in Advance-BA20	191,863.80	0.00	191,863.80
TOTAL STATE POLICE			191,863.80	0.00	191,863.80
26 Liquor Control Board					
FD: 9999999001	CI: 4541262	Liability(F)-Collected in Advance-BA26	497,443.31	0.00	497,443.31
TOTAL LIQUOR CONTROL BOARD			497,443.31	0.00	497,443.31
30 Historical & Museum Comm.					
FD: 9999999001	CI: 4541263	Liability(F)-Collected in Advance-BA30	-65,361.30	65,361.30	0.00
TOTAL HISTORICAL & MUSEUM COMM.			-65,361.30	65,361.30	0.00
31 PA Emergency Management					
FD: 9999999001	CI: 4541278	Liability (F)- Collected in Advance-BA31	620,675.47	0.00	620,675.47
TOTAL PA EMERGENCY MANAGEMENT			620,675.47	0.00	620,675.47
35 Environmental Protection					
FD: 9999999001	CI: 4541264	Liability(F)-Collected in Advance-BA35	285,341.30	0.00	285,341.30
TOTAL ENVIRONMENTAL PROTECTION			285,341.30	0.00	285,341.30
38 Conservation & Natural Resourc					
FD: 9999999001	CI: 4541265	Liability(F)-Collected in Advance-BA38	12,185,100.48	-1,510,429.25	10,674,671.23
TOTAL CONSERVATION & NATURAL RESOURC			12,185,100.48	-1,510,429.25	10,674,671.23
68 Agriculture					
FD: 9999999001	CI: 4541270	Liability(F)-Collected in Advance-BA68	230,677.28	0.00	230,677.28

					PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND							
TOTAL AGRICULTURE					230,677.28	0.00	230,677.28
78 Transportation							
FD: 9999999001	CI: 4541177	Liability(F)-Collected in Advance-BA78			5,320.56	0.00	5,320.56
TOTAL TRANSPORTATION					5,320.56	0.00	5,320.56
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE					14,020,517.35	-1,445,067.95	12,575,449.40
841 FEDERAL REVENUE COLLECTED IN ADVANCE-REVENUE							
11 Corrections							
FD: 9999999001	CI: 4820134	REVENUE (Fedl)	collected in advance BA11	Department	5,300,763.41	1,251,226.00	6,551,989.41
TOTAL CORRECTIONS					5,300,763.41	1,251,226.00	6,551,989.41
13 Military & Veterans Affairs							
FD: 9999999001	CI: 4820135	REVENUE (Fedl)	collected in advance BA13	Department	13,983.83	33,605.93	47,589.76
TOTAL MILITARY & VETERANS AFFAIRS					13,983.83	33,605.93	47,589.76
20 State Police							
FD: 9999999001	CI: 4820142	REVENUE (Fedl)	collected in advance BA20	Pa State P	-8,895.04	-1,294.84	-10,189.88
TOTAL STATE POLICE					-8,895.04	-1,294.84	-10,189.88
31 PA Emergency Management							
FD: 9999999001	CI: 4820159	Revenue(F)-Collected in Advance-BA31			502,915.91	0.00	502,915.91
TOTAL PA EMERGENCY MANAGEMENT					502,915.91	0.00	502,915.91
35 Environmental Protection							
FD: 9999999001	CI: 4820151	Revenue Collected in Advance - BA 35			81,043.53	0.00	81,043.53
TOTAL ENVIRONMENTAL PROTECTION					81,043.53	0.00	81,043.53
38 Conservation & Natural Resourc							
FD: 9999999001	CI: 4820152	Revenue Collected in Advance - BA 38			748,702.78	0.00	748,702.78
TOTAL CONSERVATION & NATURAL RESOURC					748,702.78	0.00	748,702.78
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE-REVENUE					6,638,514.42	1,283,537.09	7,922,051.51
TOTAL FEDERAL FUNDS					4,803,464,897.76	1,227,637,350.16	6,031,102,248.13
TOTAL GENERAL FUND					23,907,713,285.15	5,261,587,903.85	29,169,301,188.87
002 STATE LOTTERY FUND							
4XX NONTAX REVENUE							
480 UNCLASSIFIED GENERAL REVENUE							
18 Revenue							
FD: 9999999002	CI: 4202079	Lottery Nsf Fees			7,425.00	1,475.00	8,900.00
FD: 9999999002	CI: 4206001	State Lottery Collections			18,155.50	301.30	18,456.80
FD: 9999999002	CI: 4206002	The Daily Number Game Deposits			303,995,364.30	17,493,189.08	321,488,553.40
FD: 9999999002	CI: 4206003	Instant Games Deposit			182,070,890.00	36,536,247.05	218,607,137.00
FD: 9999999002	CI: 4206004	Commissions Contra-Account			-33.80	-8.45	-42.25

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND			
TOTAL REVENUE	486,091,801.00	54,031,203.98	540,123,004.95
TOTAL UNCLASSIFIED GENERAL REVENUE	486,091,801.00	54,031,203.98	540,123,004.95
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 9999999002 CI: 4205013 Miscellaneous BA18	48,502,250.48	5.00	48,502,255.48
FD: 9999999002 CI: 4205025 Refunds Of Expend Not Credited To Approp BA18	584.43	8,205.91	8,790.34
TOTAL REVENUE	48,502,834.91	8,210.91	48,511,045.82
73 Treasury			
FD: 9999999002 CI: 4205022 Redeposit Of Checks	316,910.35	0.00	316,910.35
FD: 9999999002 CI: 4203103 Interest On Deposits	20.60	791.42	812.02
FD: 9999999002 CI: 4203107 Interest On Securities	-8,079,937.71	-8,147,421.76	-16,227,359.47
TOTAL TREASURY	-7,763,006.76	-8,146,630.34	-15,909,637.10
TOTAL MISCELLANEOUS REVENUE	40,739,828.15	-8,138,419.43	32,601,408.72
TOTAL NONTAX REVENUE	526,831,629.15	45,892,784.55	572,724,413.67
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999002 CI: 4511001 Temporary Investment Sales	659,629,623.20	157,213,514.60	816,843,137.80
TOTAL TREASURY	659,629,623.20	157,213,514.60	816,843,137.80
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	659,629,623.20	157,213,514.60	816,843,137.80
TOTAL NONREVENUE RECEIPTS	659,629,623.20	157,213,514.60	816,843,137.80
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
10 Aging			
FD: 1070108000 CI: 4202132 License Fees Adult Day Care	3,880.00	760.00	4,640.00
TOTAL AGING	3,880.00	760.00	4,640.00
18 Revenue			
FD: 2029608000 CI: 4436164 License Fees	3,550.00	2,690.00	6,240.00
FD: 2029608000 CI: 4436169 Annuity Assignment Fees	3,000.00	1,500.00	4,500.00
TOTAL REVENUE	6,550.00	4,190.00	10,740.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	10,430.00	4,950.00	15,380.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	10,430.00	4,950.00	15,380.00
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
10 Aging			
FD: 7000108000 CI: 4820810 Fedl Revenue Current Operating	10,809,088.68	12,549,553.62	23,358,642.30

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 11/30/08

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND					
FD: 7000208000	CI: 4820810	Fedl Revenue Current Operating	985,275.00	1,526,012.00	2,511,287.00
FD: 7000308000	CI: 4820810	Fedl Revenue Current Operating	391,852.32	0.00	391,852.32
FD: 7000408000	CI: 4820810	Fedl Revenue Current Operating	406,060.85	744,641.54	1,150,702.39
FD: 7000508000	CI: 4820810	Fedl Revenue Current Operating	1,571,935.86	810,044.44	2,381,980.30
FD: 7001008000	CI: 4820810	Fedl Revenue Current Operating	3,555,850.15	1,347,807.56	4,903,657.71
FD: 7065608000	CI: 4820810	Fedl Revenue Current Operating	7,254,622.00	2,281,880.00	9,536,502.00
FD: 7065908000	CI: 4820810	Fedl Revenue Current Operating	380.00	0.00	380.00
FD: 7072308000	CI: 4820810	Fedl Revenue Current Operating	428,453.69	0.00	428,453.69
FD: 7072508000	CI: 4820810	Fedl Revenue Current Operating	28,234.01	0.00	28,234.01
FD: 7072608000	CI: 4820810	Fedl Revenue Current Operating	2,857,088.00	1,383,310.00	4,240,398.00
FD: 7073308000	CI: 4820810	Fedl Revenue Current Operating	38,900.00	0.00	38,900.00
FD: 7075308000	CI: 4820810	Fedl Revenue Current Operating	0.00	63,980.00	63,980.00
FD: 8045408000	CI: 4820810	Fedl Revenue Current Operating	9,780.01	50,219.99	60,000.00
TOTAL AGING			28,337,520.57	20,757,449.15	49,094,969.72
TOTAL FEDERAL FUNDS - CURRENT			28,337,520.57	20,757,449.15	49,094,969.72
830 FEDERAL FUNDS - PRIOR					
10 Aging					
FD: 7000107000	CI: 4820830	Fedl Revenue Prior Operating	-150,495.30	0.00	-150,495.30
FD: 7000207000	CI: 4820830	Fedl Revenue Prior Operating	20,367.00	0.00	20,367.00
FD: 7000307000	CI: 4820830	Fedl Revenue Prior Operating	2,138,241.61	0.00	2,138,241.61
FD: 7000407000	CI: 4820830	Fedl Revenue Prior Operating	1,004.09	0.00	1,004.09
FD: 7000507000	CI: 4820830	Fedl Revenue Prior Operating	1,645,968.02	21,078.84	1,667,046.86
FD: 7001007000	CI: 4820830	Fedl Revenue Prior Operating	701,724.50	0.00	701,724.50
FD: 7065907000	CI: 4820830	Fedl Revenue Prior Operating	500.00	0.00	500.00
FD: 7072507000	CI: 4820830	Fedl Revenue Prior Operating	2,083.34	0.00	2,083.34
FD: 7072607000	CI: 4820830	Fedl Revenue Prior Operating	62,462.00	0.00	62,462.00
FD: 7073307000	CI: 4820830	Fedl Revenue Prior Operating	59,962.00	0.00	59,962.00
FD: 8045407000	CI: 4820830	Fedl Revenue Prior Operating	31,241.90	0.00	31,241.90
TOTAL AGING			4,513,059.16	21,078.84	4,534,138.00
TOTAL FEDERAL FUNDS - PRIOR			4,513,059.16	21,078.84	4,534,138.00
TOTAL FEDERAL FUNDS			32,850,579.73	20,778,527.99	53,629,107.72
TOTAL STATE LOTTERY FUND			1,219,322,262.08	223,889,777.14	1,443,212,039.19
003 WILD RESOURCE CONSERVATION FUND					
4XX NONTAX REVENUE					
490 MISCELLANEOUS REVENUE					
38 Conservation & Natural Resourc					
FD: 9999999003	CI: 4451038	Income Tax Check-Offs	25,792.32	2,224.17	28,016.49
FD: 9999999003	CI: 4451176	Sale Of Wild Resources Tee Shirt	6,160.20	286.70	6,446.90
FD: 9999999003	CI: 4451200	Voluntary Donations	1,760.63	31.00	1,791.63
FD: 9999999003	CI: 4451202	Wild Plant Licenses	1,150.00	0.00	1,150.00
FD: 9999999003	CI: 4451204	Wild Resource License Plate	8,713.90	2,007.58	10,721.48

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
003 WILD RESOURCE CONSERVATION FUND			
TOTAL CONSERVATION & NATURAL RESOURC	43,577.05	4,549.45	48,126.50
73 Treasury			
FD: 9999999003 CI: 4441025 Interest On Securities	-1,612.40	-1,845.61	-3,458.01
TOTAL TREASURY	-1,612.40	-1,845.61	-3,458.01
TOTAL MISCELLANEOUS REVENUE	41,964.65	2,703.84	44,668.49
TOTAL NONTAX REVENUE	41,964.65	2,703.84	44,668.49
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999003 CI: 4511001 Temporary Investment Sales	84,318.47	17,465.14	101,783.61
TOTAL TREASURY	84,318.47	17,465.14	101,783.61
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	84,318.47	17,465.14	101,783.61
TOTAL NONREVENUE RECEIPTS	84,318.47	17,465.14	101,783.61
TOTAL WILD RESOURCE CONSERVATION FUND	126,283.12	20,168.98	146,452.10
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999004 CI: 4411316 PEDA Application Fees	20,100.00	0.00	20,100.00
TOTAL ENVIRONMENTAL PROTECTION	20,100.00	0.00	20,100.00
TOTAL LICENSES AND FEES	20,100.00	0.00	20,100.00
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999004 CI: 4451362 ENERGY DEV Penalty Charges	102.43	0.00	102.43
FD: 9999999004 CI: 4529993 ENERGY DEV Principle Repay	52,936.18	13,330.16	66,266.34
TOTAL COMMUNITY & ECONOMIC DEVELOP	53,038.61	13,330.16	66,368.77
TOTAL UNCLASSIFIED GENERAL REVENUE	53,038.61	13,330.16	66,368.77
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999004 CI: 4204137 ENERGY DEV Interest on Loans	16,226.14	3,960.42	20,186.56
TOTAL COMMUNITY & ECONOMIC DEVELOP	16,226.14	3,960.42	20,186.56
73 Treasury			
FD: 9999999004 CI: 4441025 Interest On Securities	63,157.56	-8,438.19	54,719.37
TOTAL TREASURY	63,157.56	-8,438.19	54,719.37
TOTAL MISCELLANEOUS REVENUE	79,383.70	-4,477.77	74,905.93

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
004 ENERGY DEVELOPMENT FUND			
TOTAL NONTAX REVENUE	152,522.31	8,852.39	161,374.70
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999004 CI: 4511001 Temporary Investment Sales	216.05	8,498.29	8,714.34
TOTAL TREASURY	216.05	8,498.29	8,714.34
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	216.05	8,498.29	8,714.34
TOTAL NONREVENUE RECEIPTS	216.05	8,498.29	8,714.34
TOTAL ENERGY DEVELOPMENT FUND	152,738.36	17,350.68	170,089.04
005 STATE RACING FUND			
1XX TAXES, PENALTIES AND INTEREST			
113 ADMISSION AND WAGERING TAXES - THOROUGHBRED			
18 Revenue			
FD: 9999999005 CI: 4113512 Admission Taxes Thoroughbred	13,837.84	4,334.48	18,172.32
FD: 9999999005 CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	1,155,425.36	0.00	1,155,425.36
FD: 9999999005 CI: 4113514 Wagering Taxes Thoroughbred	807,108.66	0.00	807,108.66
FD: 9999999005 CI: 4113515 Penalty	26.20	0.00	26.20
FD: 9999999005 CI: 4113516 Interest	1.75	0.00	1.75
FD: 9999999005 CI: 4113517 Breakage Thoroughbred	194,170.59	0.00	194,170.59
TOTAL REVENUE	2,170,570.40	4,334.48	2,174,904.88
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED	2,170,570.40	4,334.48	2,174,904.88
114 ADMISSION AND WAGERING TAXES - HARNESS			
18 Revenue			
FD: 9999999005 CI: 4113518 Admission Taxes Harness	2,619.90	144.18	2,764.08
FD: 9999999005 CI: 4113519 Wagering Taxes Multiple/Exotic Harness	296,522.32	0.00	296,522.32
FD: 9999999005 CI: 4113522 Interest Harness	0.00	64.11	64.11
TOTAL REVENUE	299,142.22	208.29	299,350.51
TOTAL ADMISSION AND WAGERING TAXES - HARNESS	299,142.22	208.29	299,350.51
130 CONSUMPTION TAXES			
18 Revenue			
FD: 9999999005 CI: 4113508 Pari-Mutuel Tax	1,265,251.58	1,411,660.34	2,676,911.92
TOTAL REVENUE	1,265,251.58	1,411,660.34	2,676,911.92
TOTAL CONSUMPTION TAXES	1,265,251.58	1,411,660.34	2,676,911.92
TOTAL TAXES, PENALTIES AND INTEREST	3,734,964.20	1,416,203.11	5,151,167.31
4XX NONTAX REVENUE			
410 LICENSES AND FEES			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND					
68	Agriculture				
FD: 9999999005	CI: 4411172	Occupational License Fees-Harness	83,125.89	9,902.50	93,028.39
FD: 9999999005	CI: 4411273	Colors Registration Fees-Horse	19,325.00	2,970.00	22,295.00
FD: 9999999005	CI: 4411274	Occupational License Fees-Horse	219,610.73	36,253.20	255,863.93
	TOTAL AGRICULTURE		322,061.62	49,125.70	371,187.32
	TOTAL LICENSES AND FEES		322,061.62	49,125.70	371,187.32
480 UNCLASSIFIED GENERAL REVENUE					
18	Revenue				
FD: 9999999005	CI: 4431092	Uncashed Tickets - Harness	765.35	0.00	765.35
FD: 9999999005	CI: 4431093	Uncashed Tickets - Thoroughbred	2,529.50	0.00	2,529.50
	TOTAL REVENUE		3,294.85	0.00	3,294.85
	TOTAL UNCLASSIFIED GENERAL REVENUE		3,294.85	0.00	3,294.85
490 MISCELLANEOUS REVENUE					
73	Treasury				
FD: 9999999005	CI: 4441019	Interest On Deposits	9.56	0.76	10.32
FD: 9999999005	CI: 4441025	Interest On Securities	-548,162.20	-131,920.38	-680,082.58
FD: 9999999005	CI: 4441057	Redeposit Of Checks	2,482.40	0.00	2,482.40
	TOTAL TREASURY		-545,670.24	-131,919.62	-677,589.86
	TOTAL MISCELLANEOUS REVENUE		-545,670.24	-131,919.62	-677,589.86
	TOTAL NONTAX REVENUE		-220,313.77	-82,793.92	-303,107.69
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73	Treasury				
FD: 9999999005	CI: 4511001	Temporary Investment Sales	20,654,035.72	1,479,885.31	22,133,921.03
	TOTAL TREASURY		20,654,035.72	1,479,885.31	22,133,921.03
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		20,654,035.72	1,479,885.31	22,133,921.03
	TOTAL NONREVENUE RECEIPTS		20,654,035.72	1,479,885.31	22,133,921.03
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
68	Agriculture				
FD: 2011908000	CI: 4435917	reimbursement out-of-state testing	1,000.00	0.00	1,000.00
	TOTAL AGRICULTURE		1,000.00	0.00	1,000.00
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS		1,000.00	0.00	1,000.00
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS		1,000.00	0.00	1,000.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
780 RESTRICTED REVENUES					

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND						
68	Agriculture					
FD: 6011200000	CI: 4138501	Trfer frm PA Race Horse Dev Fd to Breeding Fd		5,227,924.01	1,657,581.39	6,885,505.40
FD: 6011200000	CI: 4415091	PA BREEDING FUND		1,742,708.75	0.00	1,742,708.75
FD: 6011300000	CI: 4138502	Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd		2,794,936.98	914,156.00	3,709,092.98
FD: 6011300000	CI: 4415092	PA SIRE STAKES NOMINATING FEES		7,225.00	1,000.00	8,225.00
FD: 6011300000	CI: 4415093	PA SIRE STAKES-WAGERING TAX		651,845.53	0.00	651,845.53
FD: 6021400000	CI: 4138503	Trfer frm PA Race Horse Dev Fd to Standardbred Fd		2,794,936.98	914,156.00	3,709,092.98
TOTAL AGRICULTURE				13,219,577.25	3,486,893.39	16,706,470.64
TOTAL RESTRICTED REVENUES				13,219,577.25	3,486,893.39	16,706,470.64
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES				13,219,577.25	3,486,893.39	16,706,470.64
TOTAL STATE RACING FUND				37,389,263.40	6,300,187.89	43,689,451.29
006 HAZARDOUS SITES CLEANUP FUND						
1XX TAXES, PENALTIES AND INTEREST						
122 CAPITAL STOCK AND FRANCHISE TAXES						
18	Revenue					
FD: 9999999006	CI: 4110507	Tentative Capital Stock Tax - Domestic		2,500,000.00	0.00	2,500,000.00
FD: 9999999006	CI: 4110508	Tentative Franchise Tax - Foreign		2,500,000.00	0.00	2,500,000.00
FD: 9999999006	CI: 4110505	Capital Stock Tax - Domestic		2,500,000.00	0.00	2,500,000.00
FD: 9999999006	CI: 4110506	Franchise Tax - Foreign		2,500,000.00	0.00	2,500,000.00
TOTAL REVENUE				10,000,000.00	0.00	10,000,000.00
TOTAL CAPITAL STOCK AND FRANCHISE TAXES				10,000,000.00	0.00	10,000,000.00
TOTAL TAXES, PENALTIES AND INTEREST				10,000,000.00	0.00	10,000,000.00
4XX NONTAX REVENUE						
410 LICENSES AND FEES						
35	Environmental Protection					
FD: 9999999006	CI: 4411096	Hazardous Waste Management Fee		145,824.60	75,811.50	221,636.10
FD: 9999999006	CI: 4411097	Hazardous Waste Transportation Fee		397,893.42	390,576.80	788,470.22
TOTAL ENVIRONMENTAL PROTECTION				543,718.02	466,388.30	1,010,106.32
TOTAL LICENSES AND FEES				543,718.02	466,388.30	1,010,106.32
490 MISCELLANEOUS REVENUE						
35	Environmental Protection					
FD: 9999999006	CI: 4451024	Cost Recovery From Hazardous Sites		1,116,268.43	275,367.05	1,391,635.48
FD: 9999999006	CI: 4451025	Cost Recovery From Pipelines & Utilities		1,973.83	11,425.89	13,399.72
TOTAL ENVIRONMENTAL PROTECTION				1,118,242.26	286,792.94	1,405,035.20
73	Treasury					
FD: 9999999006	CI: 4441025	Interest On Securities		-258,862.91	-286,032.89	-544,895.80
FD: 9999999006	CI: 4441057	Redeposit Of Checks		68.90	0.00	68.90

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
006 HAZARDOUS SITES CLEANUP FUND			
TOTAL TREASURY	-258,794.01	-286,032.89	-544,826.90
TOTAL MISCELLANEOUS REVENUE	859,448.25	760.05	860,208.30
TOTAL NONTAX REVENUE	1,403,166.27	467,148.35	1,870,314.62
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999006 CI: 4511001 Temporary Investment Sales	11,436,657.88	3,738,006.06	15,174,663.94
TOTAL TREASURY	11,436,657.88	3,738,006.06	15,174,663.94
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,436,657.88	3,738,006.06	15,174,663.94
TOTAL NONREVENUE RECEIPTS	11,436,657.88	3,738,006.06	15,174,663.94
TOTAL HAZARDOUS SITES CLEANUP FUND	22,839,824.15	4,205,154.41	27,044,978.56
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
78 Transportation			
FD: 9999999007 CI: 4411061 Control Of Junkyards	0.00	28,200.00	28,200.00
FD: 9999999007 CI: 4411062 Control Of Outdoor Advertising	102,270.00	21,799.04	124,069.04
FD: 9999999007 CI: 4411260 Vegetation Control At Outdoor Advertising Devices	165.00	0.00	165.00
TOTAL TRANSPORTATION	102,435.00	49,999.04	152,434.04
TOTAL LICENSES AND FEES	102,435.00	49,999.04	152,434.04
420 FINES AND PENALTIES			
78 Transportation			
FD: 9999999007 CI: 4421013 Control Of Outdoor Advertising	220.00	90.00	310.00
TOTAL TRANSPORTATION	220.00	90.00	310.00
TOTAL FINES AND PENALTIES	220.00	90.00	310.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999007 CI: 4441025 Interest On Securities	6,030.25	-2,989.12	3,041.13
TOTAL TREASURY	6,030.25	-2,989.12	3,041.13
TOTAL MISCELLANEOUS REVENUE	6,030.25	-2,989.12	3,041.13
TOTAL NONTAX REVENUE	108,685.25	47,099.92	155,785.17
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999007 CI: 4511001 Temporary Investment Sales	112,502.87	27,026.05	139,528.92

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
007 HIGHWAY BEAUTIFICATION FUND			
TOTAL TREASURY	112,502.87	27,026.05	139,528.92
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	112,502.87	27,026.05	139,528.92
TOTAL NONREVENUE RECEIPTS	112,502.87	27,026.05	139,528.92
TOTAL HIGHWAY BEAUTIFICATION FUND	221,188.12	74,125.97	295,314.09
008 ENVIRONMENTAL STEWARDSHIP FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999008 CI: 4411239 Act 68-Solid Waste Tipping Fee-\$.25 per ton	1,673,363.49	779,622.64	2,452,986.13
FD: 9999999008 CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	22,810,845.88	10,629,308.28	33,440,154.16
TOTAL ENVIRONMENTAL PROTECTION	24,484,209.37	11,408,930.92	35,893,140.29
TOTAL LICENSES AND FEES	24,484,209.37	11,408,930.92	35,893,140.29
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999008 CI: 4441019 Interest On Deposits	27,110.45	0.00	27,110.45
FD: 9999999008 CI: 4441025 Interest On Securities	-646,482.54	-268,561.49	-915,044.03
TOTAL TREASURY	-619,372.09	-268,561.49	-887,933.58
TOTAL MISCELLANEOUS REVENUE	-619,372.09	-268,561.49	-887,933.58
TOTAL NONTAX REVENUE	23,864,837.28	11,140,369.43	35,005,206.71
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999008 CI: 4511001 Temporary Investment Sales	33,164,116.71	2,436,669.72	35,600,786.43
TOTAL TREASURY	33,164,116.71	2,436,669.72	35,600,786.43
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	33,164,116.71	2,436,669.72	35,600,786.43
TOTAL NONREVENUE RECEIPTS	33,164,116.71	2,436,669.72	35,600,786.43
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4014100000 CI: 4415223 McKean Co appealed Act 90 disposal fees	291,991.60	297,553.60	589,545.20
TOTAL ENVIRONMENTAL PROTECTION	291,991.60	297,553.60	589,545.20
TOTAL RESTRICTED RECEIPTS	291,991.60	297,553.60	589,545.20
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	291,991.60	297,553.60	589,545.20
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	57,320,945.59	13,874,592.75	71,195,538.34

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999009 CI: 4411188 Recycling Fees BA35	13,598,459.53	6,504,020.67	20,102,480.20
TOTAL ENVIRONMENTAL PROTECTION	13,598,459.53	6,504,020.67	20,102,480.20
TOTAL LICENSES AND FEES	13,598,459.53	6,504,020.67	20,102,480.20
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999009 CI: 4441025 Interest On Securities	50,415.55	-1,192,984.34	-1,142,568.79
TOTAL TREASURY	50,415.55	-1,192,984.34	-1,142,568.79
TOTAL MISCELLANEOUS REVENUE	50,415.55	-1,192,984.34	-1,142,568.79
TOTAL NONTAX REVENUE	13,648,875.08	5,311,036.33	18,959,911.41
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999009 CI: 4511001 Temporary Investment Sales	17,589,308.22	10,243,761.12	27,833,069.34
TOTAL TREASURY	17,589,308.22	10,243,761.12	27,833,069.34
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	17,589,308.22	10,243,761.12	27,833,069.34
TOTAL NONREVENUE RECEIPTS	17,589,308.22	10,243,761.12	27,833,069.34
TOTAL RECYCLING FUND	31,238,183.30	15,554,797.45	46,792,980.75
010 MOTOR LICENSE FUND			
1XX TAXES, PENALTIES AND INTEREST			
112 LIQUID FUELS TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4114003 Liquid Fuels Tax	141,525,338.70	51,027,197.22	192,552,536.00
FD: 9999999010 CI: 4114004 Liquid Fuels Tax Penalties	823,587.29	261,840.10	1,085,427.39
FD: 9999999010 CI: 4114005 Liquid Fuels Tax Interest	19,812.54	708.51	20,521.05
TOTAL REVENUE	142,368,738.53	51,289,745.83	193,658,484.44
TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST	142,368,738.53	51,289,745.83	193,658,484.44
128 FUELS USE TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4114503 Fuels Use Tax	55,045,134.35	13,970,553.22	69,015,687.57
TOTAL REVENUE	55,045,134.35	13,970,553.22	69,015,687.57
TOTAL FUELS USE TAX, PENALTIES AND INTEREST	55,045,134.35	13,970,553.22	69,015,687.57
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
78 Transportation			
FD: 9999999010 CI: 4120081 Sales Tax Escrow Account BA 78	-204.31	164.17	-40.14
TOTAL TRANSPORTATION	-204.31	164.17	-40.14
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-204.31	164.17	-40.14
135 MOTOR CARRIERS ROAD TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4116003 Motor Carrier Tax Penalty & Interest	11,448,650.07	329,840.60	11,778,490.67
TOTAL REVENUE	11,448,650.07	329,840.60	11,778,490.67
TOTAL MOTOR CARRIERS ROAD TAX, PENALTIES AND INTEREST	11,448,650.07	329,840.60	11,778,490.67
151 GROSS RECEIPTS TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4135009 Gross Receipts Tax	-350.00	3,544.00	3,194.00
TOTAL REVENUE	-350.00	3,544.00	3,194.00
TOTAL GROSS RECEIPTS TAX, PENALTIES AND INTEREST	-350.00	3,544.00	3,194.00
170 OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4135003 Oil Franchise Tax	166,242,639.60	39,881,373.32	206,124,012.90
TOTAL REVENUE	166,242,639.60	39,881,373.32	206,124,012.90
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST	166,242,639.60	39,881,373.32	206,124,012.90
180 ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4135005 Alternative Fuels Tax	86,876.15	0.00	86,876.15
TOTAL REVENUE	86,876.15	0.00	86,876.15
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST	86,876.15	0.00	86,876.15
TOTAL TAXES, PENALTIES AND INTEREST	375,191,484.39	105,475,221.14	480,666,705.59
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
18 Revenue			
FD: 9999999010 CI: 4411147 Mtr Carriers Rd Tax-Registration & Spc Permit Fees	476,665.60	128,135.00	604,800.60
FD: 9999999010 CI: 4411121 Liquid Fuels Tax-Fees	0.00	-5.00	-5.00
TOTAL REVENUE	476,665.60	128,130.00	604,795.60
20 State Police			
FD: 9999999010 CI: 4411007 Accident Report Fees	116,467.00	32,096.00	148,563.00
TOTAL STATE POLICE	116,467.00	32,096.00	148,563.00
78 Transportation			
FD: 9999999010 CI: 4411138 Miscellaneous Bmv Fees	370,166.08	93,774.50	463,940.58

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 11/30/08

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND				
FD: 9999999010	CI: 4411174	Operators Licenses	21,842,907.93	4,191,854.12	26,034,762.05
FD: 9999999010	CI: 4411193	Registration Fees Received From Other States-Arp	16,446,438.07	3,790,055.83	20,236,493.90
FD: 9999999010	CI: 4411211	Return Check Fees	-1,638,192.19	-132,859.99	-1,771,052.18
FD: 9999999010	CI: 4411241	Special Hauling Permit Fees	7,568,644.99	2,007,731.26	9,576,376.25
FD: 9999999010	CI: 4411261	Vehicle Registration And Titling	216,240,693.40	35,855,741.16	252,096,434.60
FD: 9999999010	CI: 4431026	Information Sales	10,894,693.66	3,680,726.88	14,575,420.54
TOTAL TRANSPORTATION			271,725,351.94	49,487,023.76	321,212,375.74
TOTAL LICENSES AND FEES			272,318,484.54	49,647,249.76	321,965,734.34
420	FINES AND PENALTIES				
18	Revenue				
FD: 9999999010	CI: 4421011	Commercial Driver Fines	101,301.60	17,088.62	118,390.22
FD: 9999999010	CI: 4421031	Liquid Fuels Tax-Fines	282.66	0.00	282.66
FD: 9999999010	CI: 4421040	Motor Carrier Road Tax-Fines	46,685.16	7,063.68	53,748.84
FD: 9999999010	CI: 4421049	Vehicle Code Fines - Clearing Account	1,356,763.70	-3,980,846.21	-2,624,082.51
FD: 9999999010	CI: 4421050	Vehicle Code Fines - Overweight Trucks	231,598.61	52,441.02	284,039.63
FD: 9999999010	CI: 4421051	Vehicle Code Fines - St Share - Lcl Police Enf	9,901,988.65	2,489,988.31	12,391,976.96
FD: 9999999010	CI: 4421052	Vehicle Code Fines - St Share - St Police Enf	4,656,328.85	1,213,505.45	5,869,834.30
FD: 9999999010	CI: 4421071	Act 154 - 1994 Police Pursuits	396.68	0.00	396.68
TOTAL REVENUE			16,295,345.91	-200,759.13	16,094,586.78
78	Transportation				
FD: 9999999010	CI: 4421015	Emission Regulation Fines & Penalties	39,549.00	14,041.00	53,590.00
FD: 9999999010	CI: 4421022	Fines-Restoration-Operating Privileges	1,463,090.40	295,634.65	1,758,725.05
FD: 9999999010	CI: 4421046	Restoration Of Vehicle Registration	488,463.36	103,685.12	592,148.48
TOTAL TRANSPORTATION			1,991,102.76	413,360.77	2,404,463.53
TOTAL FINES AND PENALTIES			18,286,448.67	212,601.64	18,499,050.31
435	REVENUE COLLECTED IN ADVANCE-STATE				
18	Revenue				
FD: 9999999010	CI: 4541254	Adv Payments Of Pmcr- Western Union	720,550.00	0.00	720,550.00
TOTAL REVENUE			720,550.00	0.00	720,550.00
78	Transportation				
FD: 9999999010	CI: 4541176	Motor License Fund Maintenance	2,898,784.83	0.00	2,898,784.83
TOTAL TRANSPORTATION			2,898,784.83	0.00	2,898,784.83
TOTAL REVENUE COLLECTED IN ADVANCE-STATE			3,619,334.83	0.00	3,619,334.83
490	MISCELLANEOUS REVENUE				
15	General Services				
FD: 9999999010	CI: 4451175	Sale Of Unserviceable Property	739,149.09	63,690.12	802,839.21
TOTAL GENERAL SERVICES			739,149.09	63,690.12	802,839.21
18	Revenue				
FD: 9999999010	CI: 4451144	Refunds Of Expend Not Credited To Approp BA18	21.00	0.00	21.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND				
	TOTAL REVENUE		21.00	0.00	21.00
35	Environmental Protection				
	FD: 9999999010	CI: 4451324 Refunds of Expenditures not Crdted to Approp-BA35	-38,837.14	0.00	-38,837.14
	TOTAL ENVIRONMENTAL PROTECTION		-38,837.14	0.00	-38,837.14
73	Treasury				
	FD: 9999999010	CI: 4441021 Interest On Deposits-Cash Advancement Accounts	3,450.83	0.00	3,450.83
	FD: 9999999010	CI: 4441025 Interest On Securities	-24,630,709.90	-23,088,356.67	-47,719,066.57
	FD: 9999999010	CI: 4441034 Interest On Securities-Liquid Fuels Tax Fund	70,551.25	32,896.00	103,447.25
	FD: 9999999010	CI: 4441144 Interest Income Reinvested - Long Term	8,850.80	2,443.70	11,294.50
	FD: 9999999010	CI: 4451319 Redeposit Of Checks	134,809.11	0.00	134,809.11
	TOTAL TREASURY		-24,413,047.91	-23,053,016.97	-47,466,064.88
78	Transportation				
	FD: 9999999010	CI: 4451034 Highway Encroachment Permits	399,718.40	77,117.00	476,835.40
	FD: 9999999010	CI: 4411083 Fees For Reclaiming Abandoned Vehicles	14,024.66	2,692.20	16,716.86
	FD: 9999999010	CI: 4431047 Recovered Damages BA78	10,092.34	0.00	10,092.34
	FD: 9999999010	CI: 4431060 Sale Of Inspection Stickers	7,810,938.04	1,499,873.20	9,310,811.24
	FD: 9999999010	CI: 4441010 Interest Earned - Aviation Avgas - Restr Revenue	16,449.83	0.00	16,449.83
	FD: 9999999010	CI: 4441011 Interest Earned - Aviation Ops - Restr Revenue	683,429.14	0.00	683,429.14
	FD: 9999999010	CI: 4441012 Interest Earned - Hia Delisting - Restricted	166.47	0.00	166.47
	FD: 9999999010	CI: 4451033 Highway Bridges Income	31,860.99	88,843.07	120,704.06
	FD: 9999999010	CI: 4451080 Miscellaneous BA 78	41,322.88	2,467.76	43,790.64
	FD: 9999999010	CI: 4451143 Refunds Of Expend Not Credited To Approp BA78	240,790.43	158.22	240,948.65
	FD: 9999999010	CI: 4451172 Sale of Maps & Plans	31,241.81	9,836.30	41,078.11
	FD: 9999999010	CI: 4460003 Payments from Turnpike Motor License Fund	125,000,000.00	125,000,000.00	250,000,000.00
	TOTAL TRANSPORTATION		134,280,034.99	126,680,987.75	260,961,022.74
	TOTAL MISCELLANEOUS REVENUE		110,567,320.03	103,691,660.90	214,258,980.93
	TOTAL NONTAX REVENUE		404,791,588.07	153,551,512.30	558,343,100.41
	5XX NONREVENUE RECEIPTS				
	510 TEMPORARY INVESTMENTS (REDEEMED)				
73	Treasury				
	FD: 9999999010	CI: 4511001 Temporary Investment Sales	1,216,072,672.00	284,746,863.00	1,500,819,535.00
	TOTAL TREASURY		1,216,072,672.00	284,746,863.00	1,500,819,535.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		1,216,072,672.00	284,746,863.00	1,500,819,535.00
	TOTAL NONREVENUE RECEIPTS		1,216,072,672.00	284,746,863.00	1,500,819,535.00
	6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS				
	610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS				
20	State Police				
	FD: 1022508000	CI: 4436179 Sale of Automobiles	545,415.00	0.00	545,415.00
	FD: 1070308000	CI: 4436309 Sale of Vehicles	800.00	0.00	800.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND					
	TOTAL STATE POLICE			546,215.00	0.00	546,215.00
78	Transportation					
FD: 1058108341	CI: 4435948	Revenue from Joint-Use Leases	ics=010610	14,634.50	6,098.47	20,732.97
FD: 1058208612	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS		1,912,351.68	523,469.51	2,435,821.19
FD: 2618508362	CI: 4435158	CONSTRUCTION CONTRIBUTIONS		100,596.02	71,020.00	171,616.02
FD: 1058008135	CI: 4435600	REIMB FOR DATA LINE USAGE		36,941.65	8,452.80	45,394.45
FD: 1058008452	CI: 4436118	Postage for Inspection Stickers		88,960.50	15,643.55	104,604.05
FD: 1058008453	CI: 4435630	REIMB-EMISSION MECHANIC TRAINING COURSES		7,168.00	23,004.90	30,172.90
FD: 1058008453	CI: 4436118	Postage for Inspection Stickers		41,284.95	8,556.00	49,840.95
FD: 1058008454	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6		26,486.83	8,265.00	34,751.83
FD: 1058008454	CI: 4435611	REIMB SPECIAL PLATES - ADMINISTRATIVE COSTS		500.00	0.00	500.00
FD: 1058008454	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM		5,201,929.63	1,196,680.60	6,398,610.23
FD: 1058008454	CI: 4436386	DPW Driver Information Requests		36,765.00	17,040.00	53,805.00
FD: 1058108000	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		0.00	5,250.00	5,250.00
FD: 1058108000	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT		17,574.22	-17,574.22	0.00
FD: 1058108000	CI: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES		12,220.64	-12,220.64	0.00
FD: 1058108111	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		13.51	0.00	13.51
FD: 1058108111	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT		46,215.44	4,320.00	50,535.44
FD: 1058108111	CI: 4435641	REIMBURSEMENT - ACCIDENT DAMAGE CLAIMS/PLANNING		140.00	9.99	149.99
FD: 1058108111	CI: 4435948	Revenue from Joint-Use Leases	ics=010610	7,705.00	1,300.00	9,005.00
FD: 1058108136	CI: 4415212	License & Fees Engineering Software		25,500.00	6,250.00	31,750.00
FD: 1058108211	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		220.65	0.00	220.65
FD: 1058108311	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		55,817.28	0.00	55,817.28
FD: 1058108315	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		29,636.66	0.00	29,636.66
FD: 1058108319	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		92,230.73	0.00	92,230.73
FD: 1058108319	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT		18,719.01	5,759.99	24,479.00
FD: 1058108341	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp		307,350.00	170,265.00	477,615.00
FD: 1058108341	CI: 4435949	Revenue from Joint-Use Leases- on NHS	ics=010610	144,995.38	34,054.46	179,049.84
FD: 1058108343	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		16,446.68	1,321.67	17,768.35
FD: 1058108345	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		36,276.79	0.00	36,276.79
FD: 1058108349	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp		8,635.00	17,100.00	25,735.00
FD: 1058108349	CI: 4435948	Revenue from Joint-Use Leases	ics=010610	3,000.00	0.00	3,000.00
FD: 1058108372	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		0.00	23,897.18	23,897.18
FD: 1058108373	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		1,472,577.26	11,241.46	1,483,818.72
FD: 1058108375	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		0.00	8,815.44	8,815.44
FD: 1058108376	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		39,266.66	0.00	39,266.66
FD: 1058108378	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		72,479.00	0.00	72,479.00
FD: 1058108379	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		110.13	0.00	110.13
FD: 1058108379	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT		47,336.27	98,653.83	145,990.10
FD: 1058108379	CI: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES		1,400.00	1,400.00	2,800.00
FD: 1058108613	CI: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES		0.00	18,689.31	18,689.31
FD: 1058108821	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		853,398.25	787,172.47	1,640,570.72
FD: 1058108821	CI: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES		0.00	12,220.64	12,220.64
FD: 1058208000	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		0.00	148.25	148.25
FD: 1058208000	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS		29,345.62	-2,902.63	26,442.99
FD: 1058208000	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS		430.45	6,194.65	6,625.10

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND				
FD: 1058208124	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	7,000.00	0.00	7,000.00
FD: 1058208124	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	1,947,623.72	251,630.00	2,199,253.72
FD: 1058208137	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	3,697.48	0.00	3,697.48
FD: 1058208137	CI: 4435334	Intern Program - Pheaa Reimbursement	30,127.50	15,603.10	45,730.60
FD: 1058208383	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	62,200.20	5,556.63	67,756.83
FD: 1058208383	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	101,098.71	29,525.62	130,624.33
FD: 1058208383	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	2,604.04	430.45	3,034.49
FD: 1058208612	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,837,594.58	412,405.34	2,249,999.92
FD: 1058208612	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	92,780.04	17,017.91	109,797.95
FD: 1058208612	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	271,527.53	-43,294.76	228,232.77
FD: 1058208612	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	250.00	0.00	250.00
FD: 1058208711	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,199,450.97	64,507.42	1,263,958.39
FD: 1058208711	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	3,600.00	4,005.21	7,605.21
FD: 1058208711	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	0.00	100,000.00	100,000.00
FD: 1058208711	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	203,300.05	0.00	203,300.05
FD: 1058208712	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-30.02	0.00	-30.02
FD: 1058208713	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	799.00	0.00	799.00
FD: 1058208713	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	1,269.33	45.00	1,314.33
FD: 1058208714	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,000.00	0.00	1,000.00
FD: 1058208719	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	8,328.80	3,566.40	11,895.20
FD: 1058208719	CI: 4435334	Intern Program - Pheaa Reimbursement	191,992.45	43,764.32	235,756.77
FD: 1058208719	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	89,920.10	14,198.82	104,118.92
FD: 1058208719	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	448.00	25.55	473.55
FD: 1058208719	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	7,180.00	0.00	7,180.00
FD: 1058208813	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	17,052.52	8,455.28	25,507.80
FD: 1058208813	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	14,649.95	-1,446.21	13,203.74
FD: 1058208813	CI: 4435721	"SALE OF GAS, OIL & ANTIFREEZE	35,470.05	2,692.80	38,162.85
FD: 1058208831	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	14,293.83	0.00	14,293.83
FD: 1058208844	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	9,641.95	-9,641.95	0.00
FD: 1058408119	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	3,056.41	1,018.94	4,075.35
FD: 1058408119	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	21,548.03	10,687.89	32,235.92
FD: 1058408119	CI: 4435680	Reimbursements from Other Agencies	49,059.21	0.00	49,059.21
FD: 1058408138	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	0.00	62.40	62.40
FD: 1058408616	CI: 4435365	LITTER FINE RECEIPTS	44,054.09	9,625.53	53,679.62
FD: 1657908418	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	5,940.14	1,060.00	7,000.14
FD: 1657908418	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	1,372,152.43	17,791.87	1,389,944.30
FD: 2618508352	CI: 4460002	Reimbursements From Local Governments	0.00	37,500.00	37,500.00
FD: 1058208000	CI: 4435334	Intern Program - Pheaa Reimbursement	6,879.84	-6,879.84	0.00
TOTAL TRANSPORTATION			18,464,220.32	4,049,511.40	22,513,731.72
81	Executive Offices				
FD: 1062308000	CI: 4435634	REIMB-PENNDOT COMPTROLLER-SALARY & TRAVEL TRANSF	0.00	162,725.28	162,725.28
TOTAL EXECUTIVE OFFICES			0.00	162,725.28	162,725.28
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			19,010,435.32	4,212,236.68	23,222,672.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			19,010,435.32	4,212,236.68	23,222,672.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES						
710 RESTRICTED RECEIPTS						
18 Revenue						
FD: 4002100000	CI: 4710037	Mcrt/Ifta Receipts		10,873,555.22	2,385,327.30	13,258,882.52
TOTAL REVENUE				10,873,555.22	2,385,327.30	13,258,882.52
78 Transportation						
FD: 4008000261	CI: 4710017	Fed Reimb-Political Subdivision-Hwy Safety Prgm		5,812,587.44	701,381.00	6,513,968.44
FD: 4008400265	CI: 4710028	Hia Delisting - Federal - Interest		-166.47	0.00	-166.47
FD: 4008500271	CI: 4710025	Federal Reimbursement-Roads Off State Sys Costs		31,199,324.34	11,999,459.37	43,198,783.71
FD: 4008700276	CI: 4710072	Veh Code Fines-Municipality Share-St Police Enf		4,591,435.34	1,197,871.44	5,789,306.78
FD: 4008800277	CI: 4710041	Motorcycle Safety Education Program		1,482,639.39	397,028.42	1,879,667.81
FD: 4008900278	CI: 4710019	Fed Reimbursement - Local Bridge Projects		19,744,095.63	6,156,099.97	25,900,195.60
FD: 4009000281	CI: 4710024	Federal Reimbursement-Flood-Related Costs		0.00	101,335.52	101,335.52
FD: 4009100283	CI: 4710061	Reimb-Oth States-Apportioned Rgtrn Plan		2,013,191.99	189,392.25	2,202,584.24
FD: 4013700408	CI: 4415220	CDL-HazMat fees		167,000.00	42,000.00	209,000.00
FD: 4016200001	CI: 4710121	Local Share - Highway & Bridge Projects		-896.23	3,552,635.18	3,551,738.95
TOTAL TRANSPORTATION				65,009,211.43	24,337,203.15	89,346,414.58
TOTAL RESTRICTED RECEIPTS				75,882,766.65	26,722,530.45	102,605,297.10
780 RESTRICTED REVENUES						
78 Transportation						
FD: 6013200252	CI: 4415074	LICENSING FEES - ENGINEERING SOFTWARE		175,550.00	23,250.00	198,800.00
FD: 6024400000	CI: 4460007	Red Light Photo Emforcement Program		2,160,394.00	0.00	2,160,394.00
TOTAL TRANSPORTATION				2,335,944.00	23,250.00	2,359,194.00
TOTAL RESTRICTED REVENUES				2,335,944.00	23,250.00	2,359,194.00
781 RESTRICTED REVENUE - MLF/PTTF						
78 Transportation						
FD: 9999999010	CI: 4445002	INTEREST EARNED - AVIATION AVGAS		-16,449.83	0.00	-16,449.83
FD: 9999999010	CI: 4135500	Act 26 - Bridge		20,856,412.79	0.00	20,856,412.79
FD: 9999999010	CI: 4135501	Act 26 - Construction		27,273,770.58	0.00	27,273,770.58
FD: 9999999010	CI: 4135502	Act 26 - County & Forestry Bridges		3,208,678.89	0.00	3,208,678.89
FD: 9999999010	CI: 4135503	Act 26 - Maintenace		67,382,256.73	0.00	67,382,256.73
FD: 9999999010	CI: 4135504	Act 26 - Municipalities		19,252,073.35	0.00	19,252,073.35
FD: 9999999010	CI: 4135506	Act 26 - Toll Roads		22,460,752.24	0.00	22,460,752.24
FD: 9999999010	CI: 4135508	Act 3 - Highway Maintenance Enhancement		98,827,309.86	0.00	98,827,309.86
FD: 9999999010	CI: 4135509	Act 3 - Payments To Municipalities		13,476,451.35	0.00	13,476,451.35
FD: 9999999010	CI: 4135510	Aviation Liquid Fuel Tax - Avgas		78,886.14	24,906.38	103,792.52
FD: 9999999010	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel		2,997,053.83	718,359.43	3,715,413.26
FD: 9999999010	CI: 4135513	Ocft Restricted Revenue Clearing Account		32.59	67,528,735.03	67,528,767.62
FD: 9999999010	CI: 4135514	Oil Franchise Tax For Bridge Program		33,404,945.69	8,460,207.22	41,865,152.91
FD: 9999999010	CI: 4135515	Oil Franchise Tax For State Highway Restoration		8,750,942.43	0.00	8,750,942.43
FD: 9999999010	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTATION		2,056,470.26	489,782.68	2,546,252.94
FD: 9999999010	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE		108,510.00	30,805.00	139,315.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 9999999010	CI: 4445001	INTEREST EARNED - AVIATION OPS	-683,429.14	0.00	-683,429.14
TOTAL TRANSPORTATION			319,434,667.76	77,252,795.74	396,687,463.50
TOTAL RESTRICTED REVENUE - MLF/PTTF			319,434,667.76	77,252,795.74	396,687,463.50
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			397,653,378.41	103,998,576.19	501,651,954.60
8XX FEDERAL FUNDS					
810 FEDERAL FUNDS - CURRENT					
78 Transportation					
FD: 8227508433	CI: 4820810	Fedl Revenue Current Operating	21,877.00	0.00	21,877.00
FD: 8227608432	CI: 4820810	Fedl Revenue Current Operating	2,372,780.00	1,590,712.00	3,963,492.00
FD: 8227708607	CI: 4820810	Fedl Revenue Current Operating	0.00	92,589.34	92,589.34
FD: 8247308609	CI: 4820810	Fedl Revenue Current Operating	398,335.39	-20.00	398,315.39
FD: 9999999010	CI: 4820810	Fedl Revenue Current Operating	0.00	-20.00	-20.00
TOTAL TRANSPORTATION			2,792,992.39	1,683,261.34	4,476,253.73
TOTAL FEDERAL FUNDS - CURRENT			2,792,992.39	1,683,261.34	4,476,253.73
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS					
78 Transportation					
FD: 1058208383	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	90,153,530.67	20,657,293.04	110,810,823.70
FD: 1057608244	CI: 4850005	FEDERAL AID INTELLIGENT TRANSPORTATION SYSTEMS	44,236.39	0.00	44,236.39
FD: 1057608246	CI: 4850005	FEDERAL AID INTELLIGENT TRANSPORTATION SYSTEMS	1,042,621.64	25,810.20	1,068,431.84
FD: 1058108134	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,348,918.50	329,371.32	2,678,289.82
FD: 1058108213	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	7,416,329.06	1,066,742.75	8,483,071.81
FD: 1058108215	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	39,448.71	0.00	39,448.71
FD: 1058108217	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	349,864.82	57,241.71	407,106.53
FD: 1058108218	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	12,001.00	0.00	12,001.00
FD: 1058108312	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,059,789.38	161,700.38	1,221,489.76
FD: 1058108313	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	22,177,290.90	4,172,015.72	26,349,306.62
FD: 1058108314	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	327,877.57	156,263.66	484,141.23
FD: 1058108315	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	278,271.02	17,675.42	295,946.44
FD: 1058108316	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	3,010,093.81	314,286.51	3,324,380.32
FD: 1058108318	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	748,016.86	99,200.48	847,217.34
FD: 1058108342	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,536,329.93	18,784.72	2,555,114.65
FD: 1058108343	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	15,752,808.43	3,597,621.24	19,350,429.67
FD: 1058108344	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	103,377.85	479.99	103,857.84
FD: 1058108345	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	44,740.95	-22,668.64	22,072.31
FD: 1058108346	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	155,450.53	3,260.96	158,711.49
FD: 1058108348	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	252,009.54	9,537.04	261,546.58
FD: 1058108372	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	633,698.79	801,077.82	1,434,776.61
FD: 1058108373	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	319,851,009.50	64,993,196.35	384,844,205.80
FD: 1058108374	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	6,123,518.04	1,276,922.36	7,400,440.40
FD: 1058108375	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	654,458.12	171,468.01	825,926.13
FD: 1058108376	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,515,389.78	99,210.96	2,614,600.74
FD: 1058108378	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	466,606.04	11,192.68	477,798.72

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 1058208214	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	299,821.98	31,309.92	331,131.90
FD: 1058208384	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	912,886.85	280,876.95	1,193,763.80
FD: 1058208612	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	-467,961.17	0.00	-467,961.17
FD: 1058208621	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	4,030,523.18	189,760.07	4,220,283.25
FD: 1058208663	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	113,772.48	0.00	113,772.48
FD: 1058208711	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	84,000.00	0.00	84,000.00
FD: 1058208813	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	0.00	40,000.00	40,000.00
FD: 1058308722	CI: 4850076	Federal Aid Highway Safety Projects	1,920,524.56	661,738.44	2,582,263.00
FD: 2617908365	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	28,913.53	3,619.07	32,532.60
FD: 2618308222	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	339.15	875.33	1,214.48
FD: 2618308223	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	306,489.93	55,636.16	362,126.09
FD: 2618308233	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	6,108.60	176.05	6,284.65
FD: 2618508322	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	17,632,321.64	2,692,036.60	20,324,358.24
FD: 2618508352	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	3,006,155.82	419,043.86	3,425,199.68
FD: 2618508362	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	124,852,117.00	26,988,434.57	151,840,551.60
FD: 2618508392	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	766,140.91	49,631.08	815,771.99
FD: 2618508623	CI: 4850025	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	157,925.59	669.61	158,595.20
TOTAL TRANSPORTATION			631,747,767.88	129,431,492.39	761,179,260.24
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			631,747,767.88	129,431,492.39	761,179,260.24
830 FEDERAL FUNDS - PRIOR					
78 Transportation					
FD: 8227607432	CI: 4820830	Fedl Revenue Prior Operating	2,850.00	-26,426.00	-23,576.00
FD: 8227707607	CI: 4820830	Fedl Revenue Prior Operating	562,122.39	162,797.18	724,919.57
FD: 8227807608	CI: 4820830	Fedl Revenue Prior Operating	6,943.87	0.00	6,943.87
TOTAL TRANSPORTATION			571,916.26	136,371.18	708,287.44
TOTAL FEDERAL FUNDS - PRIOR			571,916.26	136,371.18	708,287.44
TOTAL FEDERAL FUNDS			635,112,676.53	131,251,124.91	766,363,801.41
TOTAL MOTOR LICENSE FUND			3,047,832,234.72	783,235,534.22	3,831,067,769.01
011 GAME FUND					
1XX TAXES, PENALTIES AND INTEREST					
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT					
23 Game Commission					
FD: 9999999011	CI: 4120085	Sales Tax Escrow Account BA 23	-1,421.34	-112.86	-1,534.20
TOTAL GAME COMMISSION			-1,421.34	-112.86	-1,534.20
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			-1,421.34	-112.86	-1,534.20
TOTAL TAXES, PENALTIES AND INTEREST			-1,421.34	-112.86	-1,534.20
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
23 Game Commission					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011	GAME FUND				
FD: 9999999011	CI: 4411164	Nonresident Junior Combination License	17,115.00	2,350.00	19,465.00
FD: 9999999011	CI: 4411009	Adult Resident Furtaker Licenses	354,519.00	59,949.00	414,468.00
FD: 9999999011	CI: 4411012	Antlerless Deer Licenses	3,712,099.00	203,281.00	3,915,380.00
FD: 9999999011	CI: 4411016	Archery Licenses	3,063,959.00	459,578.00	3,523,537.00
FD: 9999999011	CI: 4411040	Bobcat Permit Application	21,929.00	20.00	21,949.00
FD: 9999999011	CI: 4411073	Elk License Application	54,420.00	10.00	54,430.00
FD: 9999999011	CI: 4411103	Hunting License Issuing Agents' Application Fees	451.00	600.00	1,051.00
FD: 9999999011	CI: 4411113	Junior Resident Furtakers License	473.00	195.00	668.00
FD: 9999999011	CI: 4411116	Landowner Hunting License	3,104.00	389.00	3,493.00
FD: 9999999011	CI: 4411130	Migratory Game Bird License	173,144.00	14,491.00	187,635.00
FD: 9999999011	CI: 4411155	Muzzleloading Hunting Licenses	1,388,668.00	132,003.00	1,520,671.00
FD: 9999999011	CI: 4411158	Non-Resident 7-Day Hunters Licenses	17,540.00	9,664.00	27,204.00
FD: 9999999011	CI: 4411159	Nonresident Antlerless Deer License	426,867.00	63,782.00	490,649.00
FD: 9999999011	CI: 4411160	Nonresident Archery License	175,181.00	46,731.00	221,912.00
FD: 9999999011	CI: 4411161	Nonresident Bear Licenses	64,084.00	23,810.00	87,894.00
FD: 9999999011	CI: 4411163	Nonresident Hunters' Licenses	2,232,999.00	624,713.00	2,857,712.00
FD: 9999999011	CI: 4411165	Non-Resident Junior Furtakers Licenses	81.00	40.00	121.00
FD: 9999999011	CI: 4411166	Non-Resident Junior Hunters Licenses	35,962.00	8,326.00	44,288.00
FD: 9999999011	CI: 4411167	Nonresident Migratory Game Bird License	15,576.00	2,252.00	17,828.00
FD: 9999999011	CI: 4411168	Nonresident Muzzleloader License	96,599.00	16,055.00	112,654.00
FD: 9999999011	CI: 4411169	Nonresident Senior Furtakers Licenses	5,958.00	5,128.00	11,086.00
FD: 9999999011	CI: 4411197	Resident Bear Licenses	1,180,070.00	136,873.00	1,316,943.00
FD: 9999999011	CI: 4411198	Resident Elk License	1,195.00	75.00	1,270.00
FD: 9999999011	CI: 4411200	Resident Hunters' Licenses	8,228,945.42	1,127,128.71	9,356,074.13
FD: 9999999011	CI: 4411201	Resident Junior Combination License	307,368.00	30,697.00	338,065.00
FD: 9999999011	CI: 4411202	Resident Junior Hunting Licenses	114,055.00	18,689.00	132,744.00
FD: 9999999011	CI: 4411204	Resident Senior Lifetime Combination License	336,997.25	19,918.00	356,915.25
FD: 9999999011	CI: 4411214	Right-Of-Way Licenses	141,764.97	55,895.33	197,660.30
FD: 9999999011	CI: 4411232	Senior Lifetime Furtaker Licenses	152.00	0.00	152.00
FD: 9999999011	CI: 4411233	Senior Resident Furtakers Licenses	4,575.00	1,007.00	5,582.00
FD: 9999999011	CI: 4411234	Senior Resident Hunting Licenses	266,672.00	32,316.00	298,988.00
FD: 9999999011	CI: 4411235	Senior Resident Lifetime Hunters License	107,686.75	16,942.00	124,628.75
FD: 9999999011	CI: 4411240	Special Game Licenses	111,622.13	9,514.00	121,136.13
FD: 9999999011	CI: 4411256	Transfer To General Habitat Improvement	-2,669,951.82	0.00	-2,669,951.82
FD: 9999999011	CI: 4411278	Non-resident Elk License	1,250.00	0.00	1,250.00
FD: 9999999011	CI: 4411299	DMAP Harvest Permit - Residents	194,874.00	12,519.00	207,393.00
FD: 9999999011	CI: 4411308	Resident Military Personnel Hunting	187.25	106.00	293.25
FD: 9999999011	CI: 4411309	DMAP Harvest Permits (Non Residents)	43,426.00	4,141.00	47,567.00
FD: 9999999011	CI: 4411332	Agent Fee for Fishing Licenses	5,137.00	5,642.00	10,779.00
TOTAL GAME COMMISSION			20,236,753.95	3,144,830.04	23,381,583.99
TOTAL LICENSES AND FEES			20,236,753.95	3,144,830.04	23,381,583.99
420	FINES AND PENALTIES				
23	Game Commission				
FD: 9999999011	CI: 4421024	Game Law Fines	271,312.85	60,350.33	331,663.18
FD: 9999999011	CI: 4421025	Game Law Fines - Poaching	5,007.31	1,579.82	6,587.13

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011	GAME FUND				
	TOTAL GAME COMMISSION		276,320.16	61,930.15	338,250.31
	TOTAL FINES AND PENALTIES		276,320.16	61,930.15	338,250.31
	490 MISCELLANEOUS REVENUE				
	23 Game Commission				
FD: 999999011	CI: 4431061	Sale Of Nonusable Property	15,815.86	0.00	15,815.86
FD: 999999011	CI: 4431016	Game Land Map Sales	464.93	0.00	464.93
FD: 999999011	CI: 4431017	Game News Subscriptions-1 Yr	103,212.00	32,868.00	136,080.00
FD: 999999011	CI: 4431019	Game News Subscriptions-3 Yr	113,075.45	28,449.15	141,524.60
FD: 999999011	CI: 4431021	Game News Subscriptions-Foreign	216.00	0.00	216.00
FD: 999999011	CI: 4431022	Game News Subscriptions-Miscellaneous	804.00	282.95	1,086.95
FD: 999999011	CI: 4431023	Gas And Oil Leases-Ground Rentals	70,620.54	294,506.44	365,126.98
FD: 999999011	CI: 4431024	Gas And Oil Leases-Royalties	1,009,610.90	109,330.29	1,118,941.19
FD: 999999011	CI: 4431035	Miscellaneous Revenue BA23	11,077.15	1,673.19	12,750.34
FD: 999999011	CI: 4431038	Miscellaneous Revenue-License Division	80,272.77	1,659.50	81,932.27
FD: 999999011	CI: 4431041	Oil & Gas Recovery Support	350,353.02	10,151.48	360,504.50
FD: 999999011	CI: 4431048	refunds not crediting approps	11.05	0.00	11.05
FD: 999999011	CI: 4431054	Rental Of State Property BA23	500.00	0.00	500.00
FD: 999999011	CI: 4431058	Sale Of Coal	434,723.22	108,907.63	543,630.85
FD: 999999011	CI: 4431059	Sale Of Grain And Hay	579.01	0.00	579.01
FD: 999999011	CI: 4431068	Sale Of Skins And Guns	6,030.16	2,520.00	8,550.16
FD: 999999011	CI: 4431070	"Sale Of Stone, Sand, Gravel, And Limestone	0.00	5,460.00	5,460.00
FD: 999999011	CI: 4431077	Sale Of Wood Products	2,383,110.63	359,203.26	2,742,313.89
FD: 999999011	CI: 4431078	Sale Of Wood Products-Pr Tracts	389,975.97	0.00	389,975.97
FD: 999999011	CI: 4431086	Sport Promotional Publications & Materials	1,082.01	337.51	1,419.52
FD: 999999011	CI: 4431094	Waterfowl Management Art Print Royalties	6,671.16	101.24	6,772.40
FD: 999999011	CI: 4431095	Waterfowl Management Stamp Sales	3,759.60	1,365.20	5,124.80
FD: 999999011	CI: 4431097	Wildlife Promotional Publications And Materials	55,290.60	11,655.35	66,945.95
FD: 999999011	CI: 4431098	Working Together For Wildlife - Non Game Fund	22,010.54	3,844.80	25,855.34
FD: 999999011	CI: 4431099	Sale Of Misc Mineral Permits	10,365.00	0.00	10,365.00
FD: 999999011	CI: 4431100	Shipp & Handling Fees Promotion Items	9,475.04	2,687.21	12,162.25
FD: 999999011	CI: 4431101	Taxable Sales of Skins and Guns	680.00	0.00	680.00
FD: 999999011	CI: 4431102	Game News Newsstands Sales	11,495.46	1,811.86	13,307.32
FD: 999999011	CI: 4431183	Middle Creek Visitors Center	24.48	372.42	396.90
FD: 999999011	CI: 4431187	Seeding Sales - Howard Nursery	56.00	0.00	56.00
FD: 999999011	CI: 4431188	Sales of other Products - Howard Nursery	1,328.20	734.00	2,062.20
FD: 999999011	CI: 4431504	Sales of Waterfowl Mgmt Art	0.00	1,162.46	1,162.46
	TOTAL GAME COMMISSION		5,092,690.75	979,083.94	6,071,774.69
	73 Treasury				
FD: 999999011	CI: 4441019	Interest On Deposits	422.84	0.00	422.84
FD: 999999011	CI: 4441025	Interest On Securities	-501,933.45	-451,887.00	-953,820.45
FD: 999999011	CI: 4441057	Redeposit Of Checks	2,787.56	0.00	2,787.56
	TOTAL TREASURY		-498,723.05	-451,887.00	-950,610.05
	TOTAL MISCELLANEOUS REVENUE		4,593,967.70	527,196.94	5,121,164.64

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND			
TOTAL NONTAX REVENUE	25,107,041.81	3,733,957.13	28,840,998.94
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 999999011 CI: 4511001 Temporary Investment Sales	24,169,969.19	4,775,455.60	28,945,424.79
TOTAL TREASURY	24,169,969.19	4,775,455.60	28,945,424.79
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	24,169,969.19	4,775,455.60	28,945,424.79
TOTAL NONREVENUE RECEIPTS	24,169,969.19	4,775,455.60	28,945,424.79
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
23 Game Commission			
FD: 2003908000 CI: 4435195 donations	21,845.07	3,432.08	25,277.15
FD: 2003908000 CI: 4435491 PA. CONSERVATION CORPS	82,265.52	448.08	82,713.60
FD: 2003908000 CI: 4435493 PADOT REIMB - Environmental Assessments	10,326.22	13,861.56	24,187.78
FD: 2003908000 CI: 4435513 PENNDOT REIMBURSEMENT FOR ROAD-KILLED DEER	0.00	15,054.95	15,054.95
FD: 2003908000 CI: 4435715 sale of autos	0.00	1,275.00	1,275.00
FD: 2003908000 CI: 4435877 WILDLIFE CONSERVATION STAMP - HABITAT IMPROVEMENT	31.13	2.83	33.96
FD: 2003908000 CI: 4436176 Hunter Educ Replacement Card	10,703.18	2,180.00	12,883.18
FD: 2003908000 CI: 4436177 Advanced Hunter Education Course Fees	14,009.23	532.93	14,542.16
FD: 2003908000 CI: 4436221 Reimbursement for Services BA23	407,200.62	1,354.01	408,554.63
FD: 2003908000 CI: 4455145 Reimb from PFBC	60,625.00	0.00	60,625.00
TOTAL GAME COMMISSION	607,005.97	38,141.44	645,147.41
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	607,005.97	38,141.44	645,147.41
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	607,005.97	38,141.44	645,147.41
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
23 Game Commission			
FD: 6004500000 CI: 4415124 RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	2,669,951.82	0.00	2,669,951.82
TOTAL GAME COMMISSION	2,669,951.82	0.00	2,669,951.82
TOTAL RESTRICTED REVENUES	2,669,951.82	0.00	2,669,951.82
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,669,951.82	0.00	2,669,951.82
8XX FEDERAL FUNDS			
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
23 Game Commission			
FD: 2003908000 CI: 4850062 Fedl Reimb Disaster Assistance	19,838.82	0.00	19,838.82
FD: 2003908000 CI: 4850027 FED REIMB-PITTMAN ROBERTSON ACT	2,578,475.36	3,112,991.28	5,691,466.64
FD: 2003908000 CI: 4850030 FED REIM - HARVEST INFORMATION PROGRAM	9,595.00	0.00	9,595.00
FD: 2003908000 CI: 4850060 Federal Reimbursement Chronic Wasting Disease	758.55	11,919.96	12,678.51

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND						
FD: 2003908000	CI: 4850064	Fed Reimb-WCRA/SWG		0.00	445,986.50	445,986.50
TOTAL GAME COMMISSION				2,608,667.73	3,570,897.74	6,179,565.47
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS				2,608,667.73	3,570,897.74	6,179,565.47
TOTAL FEDERAL FUNDS				2,608,667.73	3,570,897.74	6,179,565.47
TOTAL GAME FUND				55,161,215.18	12,118,339.05	67,279,554.23
012 FISH FUND						
1XX TAXES, PENALTIES AND INTEREST						
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT						
22 Fish & Boat						
FD: 9999999012	CI: 4120086	Sales Tax Escrow Account BA 22		-115.31	45.66	-69.65
TOTAL FISH & BOAT				-115.31	45.66	-69.65
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				-115.31	45.66	-69.65
TOTAL TAXES, PENALTIES AND INTEREST				-115.31	45.66	-69.65
4XX NONTAX REVENUE						
410 LICENSES AND FEES						
22 Fish & Boat						
FD: 9999999012	CI: 4411086	Fishing Lake Licenses		280.00	3,700.00	3,980.00
FD: 9999999012	CI: 4411115	Lake Erie Licenses		440.00	0.00	440.00
FD: 9999999012	CI: 4411120	Lifetime Fishing Licenses-Senior Residents		127,340.55	4,275.00	131,615.55
FD: 9999999012	CI: 4411143	Miscellaneous Permits And Fees		34,624.00	5,739.00	40,363.00
FD: 9999999012	CI: 4411162	Nonresident Fishing Licenses		435,510.25	17,628.00	453,138.25
FD: 9999999012	CI: 4411199	Resident Fishing Licenses		2,313,376.04	33,356.30	2,346,732.34
FD: 9999999012	CI: 4411203	Resident Senior Fishing Licenses		36,433.00	700.00	37,133.00
FD: 9999999012	CI: 4411218	Scientific Collectors' Permits		5,415.00	960.00	6,375.00
FD: 9999999012	CI: 4411250	Tourist Fishing License - 3 Days		328,339.00	36,630.00	364,969.00
FD: 9999999012	CI: 4411251	Tourist Fishing License - 7 Days		149,002.00	10,334.00	159,336.00
FD: 9999999012	CI: 4411257	Trout/Salmon Permit		336,199.00	19,776.00	355,975.00
FD: 9999999012	CI: 4411310	One-Day Fishing Licenses		28,038.00	4,094.00	32,132.00
FD: 9999999012	CI: 4411317	Resident Charter Boat / Fishing Guide Permit		1,100.00	205.00	1,305.00
FD: 9999999012	CI: 4411318	Nonresident Charter Boat / Fishing Guide Permit		0.00	400.00	400.00
FD: 9999999012	CI: 4411319	1 Day Tourist Fishing Licenses		94,285.00	16,121.00	110,406.00
FD: 9999999012	CI: 4411320	Pa National Guard Fishing License		94.00	23.00	117.00
FD: 9999999012	CI: 4411328	Senior lifetime Upgrade		7,500.70	355.00	7,855.70
FD: 9999999012	CI: 4411339	PALS Transaction Fee		128,217.54	3,661.00	131,878.54
TOTAL FISH & BOAT				4,026,194.08	157,957.30	4,184,151.38
TOTAL LICENSES AND FEES				4,026,194.08	157,957.30	4,184,151.38
420 FINES AND PENALTIES						
22 Fish & Boat						
FD: 9999999012	CI: 4421023	fish law fines		229,874.95	53,094.83	282,969.78

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND					
TOTAL FISH & BOAT			229,874.95	53,094.83	282,969.78
TOTAL FINES AND PENALTIES			229,874.95	53,094.83	282,969.78
490 MISCELLANEOUS REVENUE					
22 Fish & Boat					
FD: 9999999012	CI: 4431025	Income From Sand And Gravel Dredging	417,436.59	39,370.03	456,806.62
FD: 9999999012	CI: 4431036	Miscellaneous Revenue BA22	4,289.62	653.92	4,943.54
FD: 9999999012	CI: 4431044	Pollution/Stream Disturbance Settlements	98,831.95	4,500.00	103,331.95
FD: 9999999012	CI: 4431049	Refunds Of Expend Not Credited To Approp BA22	7,484.64	0.00	7,484.64
FD: 9999999012	CI: 4431052	Rental Of Fish Commission Property	10,071.98	5,404.98	15,476.96
FD: 9999999012	CI: 4431056	Royalty Payments	2,098.94	754.75	2,853.69
FD: 9999999012	CI: 4431062	Sale Of Patches	2,023.82	469.81	2,493.63
FD: 9999999012	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine	33,955.09	13,971.00	47,926.09
FD: 9999999012	CI: 4431065	sale of publications	8,548.01	3,401.23	11,949.24
FD: 9999999012	CI: 4431067	Sale Of Recreational Fishing Promotional Items	567.13	290.41	857.54
FD: 9999999012	CI: 4431181	Donations	2,068.90	179.50	2,248.40
TOTAL FISH & BOAT			587,376.67	68,995.63	656,372.30
73 Treasury					
FD: 9999999012	CI: 4441019	Interest On Deposits	29.75	0.00	29.75
FD: 9999999012	CI: 4441025	Interest On Securities	53,725.62	-272,924.70	-219,199.08
FD: 9999999012	CI: 4441057	Redeposit Of Checks	39.78	0.00	39.78
TOTAL TREASURY			53,795.15	-272,924.70	-219,129.55
TOTAL MISCELLANEOUS REVENUE			641,171.82	-203,929.07	437,242.75
TOTAL NONTAX REVENUE			4,897,240.85	7,123.06	4,904,363.91
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999012	CI: 4511001	Temporary Investment Sales	10,855,002.84	3,210,565.97	14,065,568.81
TOTAL TREASURY			10,855,002.84	3,210,565.97	14,065,568.81
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			10,855,002.84	3,210,565.97	14,065,568.81
TOTAL NONREVENUE RECEIPTS			10,855,002.84	3,210,565.97	14,065,568.81
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
22 Fish & Boat					
FD: 2003308000	CI: 4436358	State Reimbursement for Services	40,000.00	0.00	40,000.00
FD: 2003308000	CI: 4435183	DEP/EPA PROJECTS	0.00	19,305.12	19,305.12
FD: 2003308000	CI: 4435716	sale of autos	2,250.00	0.00	2,250.00
FD: 2003308000	CI: 4435925	Economic Angler Study Delaware Rivr	6,092.84	0.00	6,092.84
TOTAL FISH & BOAT			48,342.84	19,305.12	67,647.96

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	48,342.84	19,305.12	67,647.96
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	48,342.84	19,305.12	67,647.96
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
22 Fish & Boat			
FD: 6004000002 CI: 4455106 Lake Erie Special Fishing Permits	117,192.00	19,710.00	136,902.00
FD: 6004100004 CI: 4455045 NATURAL RESOURCES - DAMAGE RECOVERIES	69,467.00	0.00	69,467.00
FD: 6004100007 CI: 4455045 NATURAL RESOURCES - DAMAGE RECOVERIES	7,000.00	0.00	7,000.00
FD: 6004200005 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	1,350.00	0.00	1,350.00
FD: 6024500000 CI: 4445038 Interest Earnings	41,746.29	12,271.10	54,017.39
TOTAL FISH & BOAT	236,755.29	31,981.10	268,736.39
TOTAL RESTRICTED REVENUES	236,755.29	31,981.10	268,736.39
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	236,755.29	31,981.10	268,736.39
8XX FEDERAL FUNDS			
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
22 Fish & Boat			
FD: 2003308000 CI: 4850031 SPORT FISH RESTORATION	2,976,884.75	0.00	2,976,884.75
FD: 2003308000 CI: 4850032 FEDERAL REIM - COMMERCE DEPT	147,393.75	19,114.25	166,508.00
FD: 2003308000 CI: 4850042 Wildlife Conservation & Restoration - Non-Game	3,620.57	63,915.68	67,536.25
FD: 2003308000 CI: 4850058 State Wildlife Grant	575,986.78	405,739.20	981,725.98
TOTAL FISH & BOAT	3,703,885.85	488,769.13	4,192,654.98
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	3,703,885.85	488,769.13	4,192,654.98
TOTAL FEDERAL FUNDS	3,703,885.85	488,769.13	4,192,654.98
TOTAL FISH FUND	19,741,112.36	3,757,790.04	23,498,902.40
013 BANKING DEPARTMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
75 Banking			
FD: 9999999013 CI: 4411026 Bank Application Fees	46,000.00	3,900.00	49,900.00
FD: 9999999013 CI: 4411085 License Application Fees	1,491,496.09	81,144.92	1,572,641.01
FD: 9999999013 CI: 4411217 Savings Assoc Application Fees	4,500.00	0.00	4,500.00
FD: 9999999013 CI: 4431011 Credit Union Examinations	148,600.88	61,217.89	209,818.77
FD: 9999999013 CI: 4431012 Credit Union Overhead Assessments	393,825.00	0.00	393,825.00
FD: 9999999013 CI: 4431013 Examinations - Trust Companies	63,413.36	0.00	63,413.36
FD: 9999999013 CI: 4431015 First Mortgage Broker Examinations	262,610.12	86,823.59	349,433.71
FD: 9999999013 CI: 4431042 Overhead Assessments - Trust Companies	82,500.00	0.00	82,500.00
FD: 9999999013 CI: 4431082 Saving Assoc. Overhead Assessment	20,983.00	600.00	21,583.00
FD: 9999999013 CI: 4431083 Savings Assoc. Examinations	12,741.42	10,376.90	23,118.32
FD: 9999999013 CI: 4431091 Total Assessment Charges - Banks	4,027,403.00	86,673.00	4,114,076.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013 BANKING DEPARTMENT FUND					
FD: 9999999013	CI: 4451057	Miscellaneous	1,100.00	400.00	1,500.00
FD: 9999999013	CI: 4451058	Misc Administrative Services	450.00	0.00	450.00
TOTAL BANKING			6,555,622.87	331,136.30	6,886,759.17
TOTAL LICENSES AND FEES			6,555,622.87	331,136.30	6,886,759.17
420 FINES AND PENALTIES					
75 Banking					
FD: 9999999013	CI: 4421063	"Fines, Penalties/Supervision & Enforcement	188,952.70	82,725.00	271,677.70
TOTAL BANKING			188,952.70	82,725.00	271,677.70
TOTAL FINES AND PENALTIES			188,952.70	82,725.00	271,677.70
490 MISCELLANEOUS REVENUE					
73 Treasury					
FD: 9999999013	CI: 4441019	Interest On Deposits	9.61	0.00	9.61
FD: 9999999013	CI: 4441025	Interest On Securities	113,296.38	-168,057.92	-54,761.54
FD: 9999999013	CI: 4441057	Redeposit Of Checks	1,950.00	0.00	1,950.00
TOTAL TREASURY			115,255.99	-168,057.92	-52,801.93
75 Banking					
FD: 9999999013	CI: 4451145	Refunds Not Credited To Appropriation BA75	166.02	0.00	166.02
TOTAL BANKING			166.02	0.00	166.02
TOTAL MISCELLANEOUS REVENUE			115,422.01	-168,057.92	-52,635.91
TOTAL NONTAX REVENUE			6,859,997.58	245,803.38	7,105,800.96
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999013	CI: 4511001	Temporary Investment Sales	5,583,448.60	1,204,691.79	6,788,140.39
TOTAL TREASURY			5,583,448.60	1,204,691.79	6,788,140.39
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			5,583,448.60	1,204,691.79	6,788,140.39
TOTAL NONREVENUE RECEIPTS			5,583,448.60	1,204,691.79	6,788,140.39
TOTAL BANKING DEPARTMENT FUND			12,443,446.18	1,450,495.17	13,893,941.35
014 MILK MARKETING FUND					
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
27 Milk Marketing Board					
FD: 9999999014	CI: 4411132	Milk Dealers' Licenses	1,645,659.01	42.39	1,645,701.40
FD: 9999999014	CI: 4411133	Milk Haulers' License Fees	217,746.23	33,766.32	251,512.55
FD: 9999999014	CI: 4411134	Milk Sub Dealers Licenses	16,076.00	462.50	16,538.50
FD: 9999999014	CI: 4411135	Milk Testers' And Weighers' Examination Fees	1,425.00	225.00	1,650.00
FD: 9999999014	CI: 4411136	Milk Testers' Certificate Fees	180.00	740.00	920.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
014 MILK MARKETING FUND			
FD: 9999999014 CI: 4411137 Milk Weighers' Certificate Fees	3,980.00	10,860.00	14,840.00
TOTAL MILK MARKETING BOARD	1,885,066.24	46,096.21	1,931,162.45
TOTAL LICENSES AND FEES	1,885,066.24	46,096.21	1,931,162.45
420 FINES AND PENALTIES			
27 Milk Marketing Board			
FD: 9999999014 CI: 4421033 Milk Control Act Fines	550.00	0.00	550.00
TOTAL MILK MARKETING BOARD	550.00	0.00	550.00
TOTAL FINES AND PENALTIES	550.00	0.00	550.00
435 REVENUE COLLECTED IN ADVANCE-STATE			
27 Milk Marketing Board			
FD: 9999999014 CI: 4541216 Revenue Collected In Advance	-30.00	0.00	-30.00
TOTAL MILK MARKETING BOARD	-30.00	0.00	-30.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	-30.00	0.00	-30.00
490 MISCELLANEOUS REVENUE			
27 Milk Marketing Board			
FD: 9999999014 CI: 4451091 Miscellaneous Revenue BA27	106.72	0.00	106.72
FD: 9999999014 CI: 4451223 Refunds of Expenditure not Credited to Approp	88.67	0.00	88.67
TOTAL MILK MARKETING BOARD	195.39	0.00	195.39
73 Treasury			
FD: 9999999014 CI: 4441025 Interest On Securities	14,305.65	-26,887.96	-12,582.31
FD: 9999999014 CI: 4441057 Redeposit Of Checks	35.00	0.00	35.00
TOTAL TREASURY	14,340.65	-26,887.96	-12,547.31
TOTAL MISCELLANEOUS REVENUE	14,536.04	-26,887.96	-12,351.92
TOTAL NONTAX REVENUE	1,900,122.28	19,208.25	1,919,330.53
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999014 CI: 4511001 Temporary Investment Sales	753,519.82	264,847.73	1,018,367.55
TOTAL TREASURY	753,519.82	264,847.73	1,018,367.55
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	753,519.82	264,847.73	1,018,367.55
TOTAL NONREVENUE RECEIPTS	753,519.82	264,847.73	1,018,367.55
TOTAL MILK MARKETING FUND	2,653,642.10	284,055.98	2,937,698.08
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
015 STATE FARM PRODUCTS SHOW FUND						
68	Agriculture					
	FD: 9999999015	CI: 4202053	Exhibit Fees - Commercial	193,237.50	25,515.00	218,752.50
	FD: 9999999015	CI: 4202054	Exhibit Fees-Competitive-Farm Show	0.00	24,439.00	24,439.00
	TOTAL AGRICULTURE			193,237.50	49,954.00	243,191.50
TOTAL LICENSES AND FEES			193,237.50	49,954.00	243,191.50	
490 MISCELLANEOUS REVENUE						
68	Agriculture					
	FD: 9999999015	CI: 4201011	Concession Revenue-Commission Food Sales	37,214.97	49,980.23	87,195.20
	FD: 9999999015	CI: 4201012	Concession Revenue-Other-Farm Show	58,432.00	0.00	58,432.00
	FD: 9999999015	CI: 4201037	Miscellaneous BA68	7,339.37	0.00	7,339.37
	FD: 9999999015	CI: 4201039	Miscellaneous - Atm Fees	3,545.60	689.60	4,235.20
	FD: 9999999015	CI: 4201040	Miscellaneous Sales-Farm Show Week	32,100.00	5,500.00	37,600.00
	FD: 9999999015	CI: 4201049	Exhibition Parking	1,000.00	100.00	1,100.00
	FD: 9999999015	CI: 4201050	Parking Revenue-Patron Parking	76,865.06	25,365.00	102,230.06
	FD: 9999999015	CI: 4201067	Rentals	544,153.77	143,851.64	688,005.41
	FD: 9999999015	CI: 4201082	Security Reimbursement/Lessee	27,678.24	0.00	27,678.24
	FD: 9999999015	CI: 4201083	Service Charges Farm Show	1,840.00	2,025.00	3,865.00
	FD: 9999999015	CI: 4201084	Service Charges-Other Shows	55,579.70	55,037.72	110,617.42
	TOTAL AGRICULTURE			845,748.71	282,549.19	1,128,297.90
73	Treasury					
	FD: 9999999015	CI: 4203110	Interest On Securities	-86,108.22	-41,791.22	-127,899.44
	FD: 9999999015	CI: 4451358	Redeposit of Checks	2,496.82	0.00	2,496.82
	TOTAL TREASURY			-83,611.40	-41,791.22	-125,402.62
TOTAL MISCELLANEOUS REVENUE			762,137.31	240,757.97	1,002,895.28	
TOTAL NONTAX REVENUE			955,374.81	290,711.97	1,246,086.78	
5XX NONREVENUE RECEIPTS						
510 TEMPORARY INVESTMENTS (REDEEMED)						
73	Treasury					
	FD: 9999999015	CI: 4511001	Temporary Investment Sales	2,551,417.08	541,805.83	3,093,222.91
	TOTAL TREASURY			2,551,417.08	541,805.83	3,093,222.91
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			2,551,417.08	541,805.83	3,093,222.91	
TOTAL NONREVENUE RECEIPTS			2,551,417.08	541,805.83	3,093,222.91	
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS						
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS						
68	Agriculture					
	FD: 2011808000	CI: 4945010	Transfer From General Fund	1,000,000.00	800,000.00	1,800,000.00
	TOTAL AGRICULTURE			1,000,000.00	800,000.00	1,800,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			1,000,000.00	800,000.00	1,800,000.00	

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
015 STATE FARM PRODUCTS SHOW FUND			
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	1,000,000.00	800,000.00	1,800,000.00
TOTAL STATE FARM PRODUCTS SHOW FUND	4,506,791.89	1,632,517.80	6,139,309.69
016 OIL AND GAS LEASE FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
38 Conservation & Natural Resourc			
FD: 9999999016 CI: 4201068 Rents & Royalties - Oil & Gas Leases	1,730,583.32	1,931,223.96	3,661,807.28
TOTAL CONSERVATION & NATURAL RESOURC	1,730,583.32	1,931,223.96	3,661,807.28
TOTAL UNCLASSIFIED GENERAL REVENUE	1,730,583.32	1,931,223.96	3,661,807.28
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999016 CI: 4203112 Interest On Securities	-48,821.86	-24,307.23	-73,129.09
TOTAL TREASURY	-48,821.86	-24,307.23	-73,129.09
TOTAL MISCELLANEOUS REVENUE	-48,821.86	-24,307.23	-73,129.09
TOTAL NONTAX REVENUE	1,681,761.46	1,906,916.73	3,588,678.19
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999016 CI: 4511001 Temporary Investment Sales	2,718,614.77	129,260.29	2,847,875.06
TOTAL TREASURY	2,718,614.77	129,260.29	2,847,875.06
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,718,614.77	129,260.29	2,847,875.06
TOTAL NONREVENUE RECEIPTS	2,718,614.77	129,260.29	2,847,875.06
TOTAL OIL AND GAS LEASE FUND	4,400,376.23	2,036,177.02	6,436,553.25
017 STATE TREASURY ARMORY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
13 Military & Veterans Affairs			
FD: 9999999017 CI: 4205028 Sale Of Armories And/Or Land	17,445.19	0.00	17,445.19
TOTAL MILITARY & VETERANS AFFAIRS	17,445.19	0.00	17,445.19
TOTAL UNCLASSIFIED GENERAL REVENUE	17,445.19	0.00	17,445.19
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 9999999017 CI: 4201005 Armory Rentals	109,955.36	25,199.83	135,155.19
TOTAL MILITARY & VETERANS AFFAIRS	109,955.36	25,199.83	135,155.19
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
017 STATE TREASURY ARMORY FUND			
FD: 9999999017 CI: 4203113 Interest On Securities	22,916.41	-5,224.14	17,692.27
TOTAL TREASURY	22,916.41	-5,224.14	17,692.27
TOTAL MISCELLANEOUS REVENUE	132,871.77	19,975.69	152,847.46
TOTAL NONTAX REVENUE	150,316.96	19,975.69	170,292.65
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999017 CI: 4511001 Temporary Investment Sales	111,861.44	17,494.60	129,356.04
TOTAL TREASURY	111,861.44	17,494.60	129,356.04
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	111,861.44	17,494.60	129,356.04
TOTAL NONREVENUE RECEIPTS	111,861.44	17,494.60	129,356.04
TOTAL STATE TREASURY ARMORY FUND	262,178.40	37,470.29	299,648.69
018 HISTORICAL PRESERVATION FUND			
1XX TAXES, PENALTIES AND INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
30 Historical & Museum Comm.			
FD: 9999999018 CI: 4120083 Sales Tax Escrow Account BA 30	372.59	1,489.39	1,861.98
TOTAL HISTORICAL & MUSEUM COMM.	372.59	1,489.39	1,861.98
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	372.59	1,489.39	1,861.98
TOTAL TAXES, PENALTIES AND INTEREST	372.59	1,489.39	1,861.98
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
30 Historical & Museum Comm.			
FD: 9999999018 CI: 4202033 Cornwall Iron Admissions	5,393.00	1,030.50	6,423.50
FD: 9999999018 CI: 4202017 Brandywine Admissions	16,431.50	0.00	16,431.50
FD: 9999999018 CI: 4202020 Bushy Run Admissions	4,315.00	655.50	4,970.50
FD: 9999999018 CI: 4202032 Conrad Weiser Admissions	1,707.00	219.00	1,926.00
FD: 9999999018 CI: 4202035 Daniel Boone Admissions	6,297.00	1,035.50	7,332.50
FD: 9999999018 CI: 4202046 Drake Well Admissions	30,992.00	7,222.00	38,214.00
FD: 9999999018 CI: 4202047 Eckley Miners' Admissions	12,319.50	2,945.00	15,264.50
FD: 9999999018 CI: 4202051 Ephrata Cloister Admissions	41,347.00	7,567.45	48,914.45
FD: 9999999018 CI: 4202056 Flagship Niagara Admissions	26,202.50	2,610.50	28,813.00
FD: 9999999018 CI: 4202058 Fort Pitt Museum Admissions	27,003.00	3,820.00	30,823.00
FD: 9999999018 CI: 4202059 Graeme Park Admissions	3,371.00	0.00	3,371.00
FD: 9999999018 CI: 4202074 Joseph Priestley Admissions	1,951.00	444.50	2,395.50
FD: 9999999018 CI: 4202075 Landis Valley Admissions	27,001.90	7,103.50	34,105.40
FD: 9999999018 CI: 4202080 Lumber Museum Admissions	13,090.66	1,901.16	14,991.82
FD: 9999999018 CI: 4202081 Military Museum Admissions	13,901.50	1,556.00	15,457.50

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND					
FD: 9999999018	Cl: 4202085	Old Economy Admissions	15,247.50	2,771.00	18,018.50
FD: 9999999018	Cl: 4202086	Pennsbury Manor Admissions	11,090.25	2,999.40	14,089.65
FD: 9999999018	Cl: 4202094	Railroad Admissions	323,942.60	0.00	323,942.60
FD: 9999999018	Cl: 4202108	Scranton Anth Admissions	14,184.00	2,387.50	16,571.50
FD: 9999999018	Cl: 4202109	Somerset Admissions	3,275.43	4,492.42	7,767.85
FD: 9999999018	Cl: 4202124	Washington Crossing Admissions	9,008.00	2,848.00	11,856.00
FD: 9999999018	Cl: 4202125	Washington Crossing Tower	36,249.00	8,752.00	45,001.00
FD: 9999999018	Cl: 4411293	State Museum Planetarium	48,948.85	5,828.00	54,776.85
TOTAL HISTORICAL & MUSEUM COMM.			693,269.19	68,188.93	761,458.12
TOTAL LICENSES AND FEES			693,269.19	68,188.93	761,458.12
430 AUGMENTING REVENUES COLLECTED IN ADVANCE					
18 Revenue					
FD: 9999999018	Cl: 4541289	Pa Turnpike Archeology Program	100,000.00	0.00	100,000.00
TOTAL REVENUE			100,000.00	0.00	100,000.00
30 Historical & Museum Comm.					
FD: 9999999018	Cl: 4541223	PA Archeology Website	47,000.00	0.00	47,000.00
TOTAL HISTORICAL & MUSEUM COMM.			47,000.00	0.00	47,000.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE			147,000.00	0.00	147,000.00
480 UNCLASSIFIED GENERAL REVENUE					
30 Historical & Museum Comm.					
FD: 9999999018	Cl: 4205047	Drake Well Design/Build Exhibit Proj DGS 970-6.1	462,500.00	0.00	462,500.00
FD: 9999999018	Cl: 4201004	Archaeology Curation Account	50,000.00	12,350.00	62,350.00
FD: 9999999018	Cl: 4201021	Heritage License Plate	8,475.00	1,980.00	10,455.00
FD: 9999999018	Cl: 4201034	Microfilm Quality Checking	7,843.40	1,263.12	9,106.52
FD: 9999999018	Cl: 4201035	MICROGRAPHICS	79,611.83	0.00	79,611.83
FD: 9999999018	Cl: 4201042	National Register Project	1,965.00	0.00	1,965.00
FD: 9999999018	Cl: 4201047	Pa Conservation Corps	36,776.10	6,082.26	42,858.36
FD: 9999999018	Cl: 4201074	Sale Of Publications - Archives And Manuscripts	18,235.95	4,585.21	22,821.16
FD: 9999999018	Cl: 4201075	Sale Of Publications - Publication Section	19,228.41	4,077.92	23,306.33
FD: 9999999018	Cl: 4201122	McClelland Manuscript	13,000.00	4,000.00	17,000.00
FD: 9999999018	Cl: 4201506	Lumber Museum Interpretive Exhibit	82,500.00	0.00	82,500.00
FD: 9999999018	Cl: 4202031	Commonwealth Bookstore	14,121.53	4,747.28	18,868.81
FD: 9999999018	Cl: 4431176	Washington Crossing Gift Shop	16,911.44	12,795.86	29,707.30
FD: 9999999018	Cl: 4431177	Washington Crossing Programs	31,697.00	0.00	31,697.00
FD: 9999999018	Cl: 4451333	Quilt Project	2.00	0.00	2.00
TOTAL HISTORICAL & MUSEUM COMM.			842,867.66	51,881.65	894,749.31
TOTAL UNCLASSIFIED GENERAL REVENUE			842,867.66	51,881.65	894,749.31
490 MISCELLANEOUS REVENUE					
30 Historical & Museum Comm.					
FD: 9999999018	Cl: 4205011	Miscellaneous BA30	0.00	6,225.68	6,225.68

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND			
TOTAL HISTORICAL & MUSEUM COMM.	0.00	6,225.68	6,225.68
73 Treasury			
FD: 9999999018 CI: 4203114 Interest On Securities	-22,656.87	-11,188.04	-33,844.91
TOTAL TREASURY	-22,656.87	-11,188.04	-33,844.91
TOTAL MISCELLANEOUS REVENUE	-22,656.87	-4,962.36	-27,619.23
TOTAL NONTAX REVENUE	1,660,479.98	115,108.22	1,775,588.20
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999018 CI: 4511001 Temporary Investment Sales	1,247,016.20	89,984.75	1,337,000.95
TOTAL TREASURY	1,247,016.20	89,984.75	1,337,000.95
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,247,016.20	89,984.75	1,337,000.95
TOTAL NONREVENUE RECEIPTS	1,247,016.20	89,984.75	1,337,000.95
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
30 Historical & Museum Comm.			
FD: 6005700000 CI: 4202037 Deaccession Of Artifacts	4,038.50	0.00	4,038.50
TOTAL HISTORICAL & MUSEUM COMM.	4,038.50	0.00	4,038.50
TOTAL RESTRICTED REVENUES	4,038.50	0.00	4,038.50
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	4,038.50	0.00	4,038.50
TOTAL HISTORICAL PRESERVATION FUND	2,911,907.27	206,582.36	3,118,489.63
019 PENNSYLVANIA INFRASTRUCTURE BANK			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 9999999019 CI: 4941010 Transfer from Genl Fund-Transit	225,000.00	0.00	225,000.00
FD: 9999999019 CI: 4941136 Transfer from Motor License Fund- Aviation restric	1,447,000.00	0.00	1,447,000.00
TOTAL TRANSPORTATION	1,672,000.00	0.00	1,672,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	1,672,000.00	0.00	1,672,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999019 CI: 4203115 Interest On Securities	634,914.21	-104,297.81	530,616.40
TOTAL TREASURY	634,914.21	-104,297.81	530,616.40
78 Transportation			
FD: 9999999019 CI: 4204145 Loan Rpymts-Highway Projects (Interest)	405,247.34	45,958.23	451,205.57

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
019 PENNSYLVANIA INFRASTRUCTURE BANK			
FD: 9999999019 CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	12,855.55	4,234.93	17,090.48
FD: 9999999019 CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	13,723.93	3,366.65	17,090.58
FD: 9999999019 CI: 4522507 Loan Rpymts-Highway Projects (Principal)	2,399,013.52	253,366.59	2,652,380.11
FD: 9999999019 CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	27,880.57	14,300.87	42,181.44
FD: 9999999019 CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	30,301.71	7,639.76	37,941.47
TOTAL TRANSPORTATION	2,889,022.62	328,867.03	3,217,889.65
TOTAL MISCELLANEOUS REVENUE	3,523,936.83	224,569.22	3,748,506.05
TOTAL NONTAX REVENUE	5,195,936.83	224,569.22	5,420,506.05
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999019 CI: 4511001 Temporary Investment Sales	2,653,662.83	299,171.87	2,952,834.70
TOTAL TREASURY	2,653,662.83	299,171.87	2,952,834.70
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,653,662.83	299,171.87	2,952,834.70
TOTAL NONREVENUE RECEIPTS	2,653,662.83	299,171.87	2,952,834.70
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
78 Transportation			
FD: 9999999019 CI: 4204146 Loan Rpymts-Transit Projects (Interest)	0.00	43,400.00	43,400.00
FD: 9999999019 CI: 4522508 Loan Rpymts-Transit Projects (Principal)	0.00	452,494.39	452,494.39
TOTAL TRANSPORTATION	0.00	495,894.39	495,894.39
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	0.00	495,894.39	495,894.39
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	495,894.39	495,894.39
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	7,849,599.66	1,019,635.48	8,869,235.14
020 SURFACE MINING CONSERVATION AND REC			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999020 CI: 4411117 License Fee BA35	24,472.00	15,566.00	40,038.00
TOTAL ENVIRONMENTAL PROTECTION	24,472.00	15,566.00	40,038.00
TOTAL LICENSES AND FEES	24,472.00	15,566.00	40,038.00
420 FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999020 CI: 4411003 5% Transfer To Environmental Education Fund	-11,670.04	0.00	-11,670.04
FD: 9999999020 CI: 4421020 Fines And Civil Penalties	95,552.00	34,975.00	130,527.00
TOTAL ENVIRONMENTAL PROTECTION	83,881.96	34,975.00	118,856.96

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERVATION AND REC			
TOTAL FINES AND PENALTIES	83,881.96	34,975.00	118,856.96
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999020 CI: 4411336 Land Maintenance Financial Guarantees	1,575.57	0.00	1,575.57
FD: 9999999020 CI: 4451300 Sale of Ash Book	3.15	0.00	3.15
TOTAL ENVIRONMENTAL PROTECTION	1,578.72	0.00	1,578.72
73 Treasury			
FD: 9999999020 CI: 4441025 Interest On Securities	444,073.28	-192,669.85	251,403.43
TOTAL TREASURY	444,073.28	-192,669.85	251,403.43
TOTAL MISCELLANEOUS REVENUE	445,652.00	-192,669.85	252,982.15
TOTAL NONTAX REVENUE	554,005.96	-142,128.85	411,877.11
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999020 CI: 4511001 Temporary Investment Sales	507,458.26	480,153.92	987,612.18
TOTAL TREASURY	507,458.26	480,153.92	987,612.18
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	507,458.26	480,153.92	987,612.18
TOTAL NONREVENUE RECEIPTS	507,458.26	480,153.92	987,612.18
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4005000000 CI: 4710039 Mine Operators Collateral Guarantees	523,938.00	55,505.00	579,443.00
FD: 4012100000 CI: 4435945 Premiums Collected	182,817.35	25,203.81	208,021.16
TOTAL ENVIRONMENTAL PROTECTION	706,755.35	80,708.81	787,464.16
TOTAL RESTRICTED RECEIPTS	706,755.35	80,708.81	787,464.16
780 RESTRICTED REVENUES			
35 Environmental Protection			
FD: 6008600000 CI: 4415084 MINE RECLAMATION PERMIT FEES - BITUMINOUS	134,616.22	65,000.00	199,616.22
FD: 6008700000 CI: 4455151 Mine Reclamation Released Bonds	7,785.00	0.00	7,785.00
FD: 6008500000 CI: 4445037 Earned Interest	201,820.44	66,128.92	267,949.36
FD: 6008500000 CI: 4455029 FORFEITURE OF BONDS	37,533.78	0.00	37,533.78
FD: 6008600000 CI: 4415083 MINE RECLAMATION PERMIT FEES - ANTHRACITE	37,247.00	9,434.00	46,681.00
TOTAL ENVIRONMENTAL PROTECTION	419,002.44	140,562.92	559,565.36
TOTAL RESTRICTED REVENUES	419,002.44	140,562.92	559,565.36
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,125,757.79	221,271.73	1,347,029.52

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL SURFACE MINING CONSERVATION AND REC	2,187,222.01	559,296.80	2,746,518.81
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999021 CI: 4201028 Interest & Penalties - U. C. Payment Fund	306,588.89	222,294.00	528,882.89
FD: 9999999021 CI: 4201029 Interest & Penalties-U. C. Compensation Fund	2,389,863.05	395,238.46	2,785,101.51
TOTAL LABOR & INDUSTRY	2,696,451.94	617,532.46	3,313,984.40
TOTAL UNCLASSIFIED GENERAL REVENUE	2,696,451.94	617,532.46	3,313,984.40
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999021 CI: 4203111 Interest On Securities	-146,254.82	-7,390.81	-153,645.63
TOTAL TREASURY	-146,254.82	-7,390.81	-153,645.63
TOTAL MISCELLANEOUS REVENUE	-146,254.82	-7,390.81	-153,645.63
TOTAL NONTAX REVENUE	2,550,197.12	610,141.65	3,160,338.77
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999021 CI: 4511001 Temporary Investment Sales	6,855,295.74	72,914.81	6,928,210.55
TOTAL TREASURY	6,855,295.74	72,914.81	6,928,210.55
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,855,295.74	72,914.81	6,928,210.55
TOTAL NONREVENUE RECEIPTS	6,855,295.74	72,914.81	6,928,210.55
TOTAL SPECIAL ADMINISTRATION FUND	9,405,492.86	683,056.46	10,088,549.32
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 9999999022 CI: 4441059 Reimbursements	90,965.70	7,457.86	98,423.56
TOTAL GENERAL SERVICES	90,965.70	7,457.86	98,423.56
TOTAL UNCLASSIFIED GENERAL REVENUE	90,965.70	7,457.86	98,423.56
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999022 CI: 4441025 Interest On Securities	2,609.84	-394.11	2,215.73
TOTAL TREASURY	2,609.84	-394.11	2,215.73
TOTAL MISCELLANEOUS REVENUE	2,609.84	-394.11	2,215.73

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
022 CAPITOL RESTORATION TRUST FUND			
TOTAL NONTAX REVENUE	93,575.54	7,063.75	100,639.29
TOTAL CAPITOL RESTORATION TRUST FUND	93,575.54	7,063.75	100,639.29
023 VOCATIONAL REHABILITATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 9999999023 CI: 4941156 General Fund Transfer-OVR/BVS Basic Support FFY 07	-134,357.27	135,067.84	710.57
FD: 9999999023 CI: 4941160 General Fund Transfer-BVS Specialized Ser-SFY	-377,562.54	0.00	-377,562.54
FD: 9999999023 CI: 4941169 OVR/BVS Basic Support FFY 08 Gen Fund Transfer	41,606,082.42	-1,877,315.02	39,728,767.40
FD: 9999999023 CI: 4941170 OVR/BVS Training FFY 08 Gen Fund Transfer	-9,280.46	24,360.51	15,080.05
FD: 9999999023 CI: 4941171 OVR/BVS Indep Living FFY 08 Gen Fund Transfer	45,027.73	43,386.46	88,414.19
FD: 9999999023 CI: 4941172 BVS IL-Older Blind FFY08 Gen Fnd Trans	136,967.16	-319,629.96	-182,662.80
FD: 9999999023 CI: 4941173 BVS Spec Serv SFY 07 Gen Fnd Trans	1,488,617.25	-1,075,327.98	413,289.27
FD: 9999999023 CI: 4941186 General Fund Transfer BVS Special Services SDF08	845,505.71	3,069,458.15	3,914,963.86
TOTAL LABOR & INDUSTRY	43,601,000.00	0.00	43,601,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	43,601,000.00	0.00	43,601,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999023 CI: 4441025 Interest On Securities	-610,221.21	-168,735.86	-778,957.07
FD: 9999999023 CI: 4451337 Redeposit of Checks	33,565.60	0.00	33,565.60
TOTAL TREASURY	-576,655.61	-168,735.86	-745,391.47
TOTAL MISCELLANEOUS REVENUE	-576,655.61	-168,735.86	-745,391.47
TOTAL NONTAX REVENUE	43,024,344.39	-168,735.86	42,855,608.53
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999023 CI: 4511001 Temporary Investment Sales	37,020,319.88	7,764,999.99	44,785,319.87
TOTAL TREASURY	37,020,319.88	7,764,999.99	44,785,319.87
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	37,020,319.88	7,764,999.99	44,785,319.87
TOTAL NONREVENUE RECEIPTS	37,020,319.88	7,764,999.99	44,785,319.87
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
12 Labor & Industry			
FD: 8229308000 CI: 4820810 Fedl Revenue Current Operating	16,093,918.45	9,221,554.25	25,315,472.70
TOTAL LABOR & INDUSTRY	16,093,918.45	9,221,554.25	25,315,472.70
TOTAL FEDERAL FUNDS - CURRENT	16,093,918.45	9,221,554.25	25,315,472.70
830 FEDERAL FUNDS - PRIOR			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
023	VOCATIONAL REHABILITATION FUND				
12	Labor & Industry				
FD: 8029305000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-368,271.80	0.00	-368,271.80
FD: 8229306000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-203,811.89	0.00	-203,811.89
FD: 8229307000	CI: 4820830	Fedl Revenue Prior Operating	12,219,913.40	-264,605.60	11,955,307.80
FD: 9999999023	CI: 4820830	Fedl Revenue Prior Operating	0.00	-1,765,604.67	-1,765,604.67
TOTAL LABOR & INDUSTRY			11,647,829.71	-2,030,210.27	9,617,619.44
TOTAL FEDERAL FUNDS - PRIOR			11,647,829.71	-2,030,210.27	9,617,619.44
840	FEDERAL REVENUE COLLECTED IN ADVANCE				
12	Labor & Industry				
FD: 9999999023	CI: 4541268	Liability(F)-Collected in Advance-BA12	1,765,604.67	0.00	1,765,604.67
TOTAL LABOR & INDUSTRY			1,765,604.67	0.00	1,765,604.67
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE			1,765,604.67	0.00	1,765,604.67
TOTAL FEDERAL FUNDS			29,507,352.83	7,191,343.98	36,698,696.81
TOTAL VOCATIONAL REHABILITATION FUND			109,552,017.10	14,787,608.11	124,339,625.21
024	PHARMACEUTICAL ASSISTANCE FUND				
4XX	NONTAX REVENUE				
440	RECEIPTS FROM OTHER FUNDS				
10	Aging				
FD: 9999999024	CI: 4941024	Transfer From State Lottery Fund	60,000,000.00	60,000,000.00	120,000,000.00
TOTAL AGING			60,000,000.00	60,000,000.00	120,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS			60,000,000.00	60,000,000.00	120,000,000.00
490	MISCELLANEOUS REVENUE				
10	Aging				
FD: 9999999024	CI: 4431126	Refunds of Expend Not Credited to Appns-BA10	3.17	0.00	3.17
TOTAL AGING			3.17	0.00	3.17
73	Treasury				
FD: 9999999024	CI: 4441019	Interest On Deposits	10,253.74	0.00	10,253.74
FD: 9999999024	CI: 4441025	Interest On Securities	-3,250,638.70	-1,204,583.18	-4,455,221.88
TOTAL TREASURY			-3,240,384.96	-1,204,583.18	-4,444,968.14
TOTAL MISCELLANEOUS REVENUE			-3,240,381.79	-1,204,583.18	-4,444,964.97
TOTAL NONTAX REVENUE			56,759,618.21	58,795,416.82	115,555,035.03
5XX	NONREVENUE RECEIPTS				
510	TEMPORARY INVESTMENTS (REDEEMED)				
73	Treasury				
FD: 9999999024	CI: 4511001	Temporary Investment Sales	135,115,516.50	24,875,841.42	159,991,358.00
TOTAL TREASURY			135,115,516.50	24,875,841.42	159,991,358.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
024 PHARMACEUTICAL ASSISTANCE FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	135,115,516.50	24,875,841.42	159,991,358.00
TOTAL NONREVENUE RECEIPTS	135,115,516.50	24,875,841.42	159,991,358.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
10 Aging			
FD: 6020400000 CI: 4436054 State Workers Insurance Fund	561,170.54	0.00	561,170.54
FD: 6000100000 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	993,045.03	2,124,177.06	3,117,222.09
FD: 6000200000 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	4,241,072.60	3,819,655.29	8,060,727.89
TOTAL AGING	5,795,288.17	5,943,832.35	11,739,120.52
TOTAL RESTRICTED REVENUES	5,795,288.17	5,943,832.35	11,739,120.52
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	5,795,288.17	5,943,832.35	11,739,120.52
TOTAL PHARMACEUTICAL ASSISTANCE FUND	197,670,422.88	89,615,090.59	287,285,513.55
025 BOAT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
22 Fish & Boat			
FD: 9999999025 CI: 4411036 Boat Capacity Plate Fees	5,565.00	10.00	5,575.00
FD: 9999999025 CI: 4411037 Boat Mooring Permits-Walnut Creek Access	3,714.70	0.00	3,714.70
FD: 9999999025 CI: 4411038 Boat Titling Fees	254,487.50	15,220.00	269,707.50
FD: 9999999025 CI: 4411039 Boating Safety Curriculum Fees	117,250.00	3,755.00	121,005.00
FD: 9999999025 CI: 4411146 Motorboat Registration Fees	1,292,554.72	71,538.63	1,364,093.35
FD: 9999999025 CI: 4411329 Boat and Marine Forfeiture	65.00	0.00	65.00
TOTAL FISH & BOAT	1,673,636.92	90,523.63	1,764,160.55
TOTAL LICENSES AND FEES	1,673,636.92	90,523.63	1,764,160.55
420 FINES AND PENALTIES			
22 Fish & Boat			
FD: 9999999025 CI: 4421042 Motorboat Fines	150,816.03	38,132.73	188,948.76
TOTAL FISH & BOAT	150,816.03	38,132.73	188,948.76
TOTAL FINES AND PENALTIES	150,816.03	38,132.73	188,948.76
490 MISCELLANEOUS REVENUE			
22 Fish & Boat			
FD: 9999999025 CI: 4431037 Miscellaneous Revenue BA22	20,497.40	2,013.50	22,510.90
FD: 9999999025 CI: 4431040 North East Marina	6,500.00	0.00	6,500.00
FD: 9999999025 CI: 4431080 Sales Tax Agent Fees	19,020.34	1,166.34	20,186.68
FD: 9999999025 CI: 4431182 Donations	381.00	98.38	479.38
TOTAL FISH & BOAT	46,398.74	3,278.22	49,676.96
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND			
FD: 9999999025 CI: 4441025 Interest On Securities	49,405.25	-111,843.35	-62,438.10
FD: 9999999025 CI: 4441057 Redeposit Of Checks	1,060.79	0.00	1,060.79
TOTAL TREASURY	50,466.04	-111,843.35	-61,377.31
TOTAL MISCELLANEOUS REVENUE	96,864.78	-108,565.13	-11,700.35
TOTAL NONTAX REVENUE	1,921,317.73	20,091.23	1,941,408.96
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999025 CI: 4511001 Temporary Investment Sales	4,345,870.11	1,190,121.38	5,535,991.49
TOTAL TREASURY	4,345,870.11	1,190,121.38	5,535,991.49
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,345,870.11	1,190,121.38	5,535,991.49
TOTAL NONREVENUE RECEIPTS	4,345,870.11	1,190,121.38	5,535,991.49
8XX FEDERAL FUNDS			
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
22 Fish & Boat			
FD: 2003408000 CI: 4850036 U.S. COAST GUARD GRANT FOR BOATING SAFETY	0.00	2,789,078.00	2,789,078.00
FD: 2003408000 CI: 4850037 SPORT FISH RESTORATION	665,147.00	0.00	665,147.00
FD: 2003408000 CI: 4850038 CLEAN VESSEL ACT	137.25	0.00	137.25
TOTAL FISH & BOAT	665,284.25	2,789,078.00	3,454,362.25
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	665,284.25	2,789,078.00	3,454,362.25
TOTAL FEDERAL FUNDS	665,284.25	2,789,078.00	3,454,362.25
TOTAL BOAT FUND	6,932,472.09	3,999,290.61	10,931,762.70
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999026 CI: 4810007 Fed Funds - Bls	900,600.00	298,500.00	1,199,100.00
FD: 9999999026 CI: 4810008 Fed Funds - Es & Ui	50,249,400.00	16,806,500.00	67,055,900.00
FD: 9999999026 CI: 4810009 Fed Funds - Vet Prog	1,834,000.00	495,000.00	2,329,000.00
TOTAL LABOR & INDUSTRY	52,984,000.00	17,600,000.00	70,584,000.00
TOTAL UNCLASSIFIED GENERAL REVENUE	52,984,000.00	17,600,000.00	70,584,000.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999026 CI: 4431050 Reimburseables	179,023.69	9,258.37	188,282.06
TOTAL LABOR & INDUSTRY	179,023.69	9,258.37	188,282.06
15 General Services			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
026 ADMINISTRATION FUND			
FD: 9999999026 CI: 4431127 Sale of State Property for Future Disposition	340,959.69	-929.63	340,030.06
TOTAL GENERAL SERVICES	340,959.69	-929.63	340,030.06
73 Treasury			
FD: 9999999026 CI: 4441025 Interest On Securities	7,781.59	3,747.05	11,528.64
FD: 9999999026 CI: 4451338 Redeposit of Checks	2,261.03	0.00	2,261.03
TOTAL TREASURY	10,042.62	3,747.05	13,789.67
TOTAL MISCELLANEOUS REVENUE	530,026.00	12,075.79	542,101.79
TOTAL NONTAX REVENUE	53,514,026.00	17,612,075.79	71,126,101.79
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999026 CI: 4511001 Temporary Investment Sales	22,701,304.48	1,434,551.51	24,135,855.99
TOTAL TREASURY	22,701,304.48	1,434,551.51	24,135,855.99
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	22,701,304.48	1,434,551.51	24,135,855.99
TOTAL NONREVENUE RECEIPTS	22,701,304.48	1,434,551.51	24,135,855.99
TOTAL ADMINISTRATION FUND	76,215,330.48	19,046,627.30	95,261,957.78
027 LIQUID FUELS TAX FUND			
1XX TAXES, PENALTIES AND INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 9999999027 CI: 4115000 Fuels Use Tax Payable To Counties	2,401,162.20	607,511.45	3,008,673.65
FD: 9999999027 CI: 4115001 Liquid Fuels Tax Payable To Counties	9,174,341.50	2,168,337.31	11,342,678.81
TOTAL REVENUE	11,575,503.70	2,775,848.76	14,351,352.46
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	11,575,503.70	2,775,848.76	14,351,352.46
TOTAL TAXES, PENALTIES AND INTEREST	11,575,503.70	2,775,848.76	14,351,352.46
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999027 CI: 4511001 Temporary Investment Sales	74,136.00	0.00	74,136.00
TOTAL TREASURY	74,136.00	0.00	74,136.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	74,136.00	0.00	74,136.00
TOTAL NONREVENUE RECEIPTS	74,136.00	0.00	74,136.00
TOTAL LIQUID FUELS TAX FUND	11,649,639.70	2,775,848.76	14,425,488.46
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
028 LIQUOR LICENSE FUND			
410 LICENSES AND FEES			
26 Liquor Control Board			
FD: 9999999028 CI: 4411052 Club Beer License Fees	175.00	25.00	200.00
FD: 9999999028 CI: 4411053 Club Liquor License Fees	110,130.00	19,350.00	129,480.00
FD: 9999999028 CI: 4411101 Hotel Beer License Fees	0.00	100.00	100.00
FD: 9999999028 CI: 4411102 Hotel Liquor License Fees	93,000.00	17,800.00	110,800.00
FD: 9999999028 CI: 4411208 Restaurant Beer License Fees	53,900.00	6,400.00	60,300.00
FD: 9999999028 CI: 4411210 Restaurant Liquor License Fees	1,390,130.00	246,350.00	1,636,480.00
TOTAL LIQUOR CONTROL BOARD	1,647,335.00	290,025.00	1,937,360.00
TOTAL LICENSES AND FEES	1,647,335.00	290,025.00	1,937,360.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999028 CI: 4451111 Redeposit Of Checks	3,725.00	0.00	3,725.00
TOTAL TREASURY	3,725.00	0.00	3,725.00
TOTAL MISCELLANEOUS REVENUE	3,725.00	0.00	3,725.00
TOTAL NONTAX REVENUE	1,651,060.00	290,025.00	1,941,085.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999028 CI: 4511001 Temporary Investment Sales	2,205,000.00	300.00	2,205,300.00
TOTAL TREASURY	2,205,000.00	300.00	2,205,300.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,205,000.00	300.00	2,205,300.00
TOTAL NONREVENUE RECEIPTS	2,205,000.00	300.00	2,205,300.00
TOTAL LIQUOR LICENSE FUND	3,856,060.00	290,325.00	4,146,385.00
029 FIRE INSURANCE TAX FUND			
1XX TAXES, PENALTIES AND INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 9999999029 CI: 4115002 Frgn Fire Ins Prem Tax Payable To Municipalities	14,177.00	98,740.00	112,917.00
TOTAL REVENUE	14,177.00	98,740.00	112,917.00
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	14,177.00	98,740.00	112,917.00
TOTAL TAXES, PENALTIES AND INTEREST	14,177.00	98,740.00	112,917.00
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999029 CI: 4300104 Redeposit of Checks	1,210.50	0.00	1,210.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
029 FIRE INSURANCE TAX FUND			
TOTAL TREASURY	1,210.50	0.00	1,210.50
TOTAL MISCELLANEOUS REVENUE	1,210.50	0.00	1,210.50
TOTAL NONTAX REVENUE	1,210.50	0.00	1,210.50
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999029 CI: 4511001 Temporary Investment Sales	86,315,317.60	48,173.76	86,363,491.36
TOTAL TREASURY	86,315,317.60	48,173.76	86,363,491.36
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	86,315,317.60	48,173.76	86,363,491.36
TOTAL NONREVENUE RECEIPTS	86,315,317.60	48,173.76	86,363,491.36
TOTAL FIRE INSURANCE TAX FUND	86,330,705.10	146,913.76	86,477,618.86
030 VOLUNTEER COMPANIES LOAN FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
31 PA Emergency Management			
FD: 9999999030 CI: 4204110 Interest Income-Volunteer Ambulance Service Loans	36,926.58	12,871.71	49,798.29
FD: 9999999030 CI: 4204111 Interest Income-Volunteer Fire Company Loans	676,783.65	227,731.55	904,515.20
FD: 9999999030 CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	3,447.99	924.13	4,372.12
FD: 9999999030 CI: 4204119 Penalty Charges-Delinquent Int-VIntr Amb Srvs	4,436.90	0.00	4,436.90
FD: 9999999030 CI: 4204120 Penalty Charges-Delinquent Int-VIntr Fire Co	1,034.52	119.70	1,154.22
FD: 9999999030 CI: 4204149 Penalty Charges Delinquent Int VIntr Rescue Squad	43.81	0.00	43.81
FD: 9999999030 CI: 4521223 Repayment Of Loans-Volunteer Ambulance Srvs	339,704.39	106,410.94	446,115.33
FD: 9999999030 CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	4,858,248.42	1,512,762.98	6,371,011.40
FD: 9999999030 CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	46,193.55	8,045.29	54,238.84
TOTAL PA EMERGENCY MANAGEMENT	5,966,819.81	1,868,866.30	7,835,686.11
TOTAL UNCLASSIFIED GENERAL REVENUE	5,966,819.81	1,868,866.30	7,835,686.11
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999030 CI: 4203109 Interest On Securities	160,746.45	-92,660.64	68,085.81
TOTAL TREASURY	160,746.45	-92,660.64	68,085.81
TOTAL MISCELLANEOUS REVENUE	160,746.45	-92,660.64	68,085.81
TOTAL NONTAX REVENUE	6,127,566.26	1,776,205.66	7,903,771.92
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999030 CI: 4511001 Temporary Investment Sales	3,128,487.84	406,037.84	3,534,525.68

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
030 VOLUNTEER COMPANIES LOAN FUND			
TOTAL TREASURY	3,128,487.84	406,037.84	3,534,525.68
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,128,487.84	406,037.84	3,534,525.68
TOTAL NONREVENUE RECEIPTS	3,128,487.84	406,037.84	3,534,525.68
TOTAL VOLUNTEER COMPANIES LOAN FUND	9,256,054.10	2,182,243.50	11,438,297.60
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
11 Corrections			
FD: 9999999031 CI: 4201000 Charges for Sales and Services	0.00	-1,328.09	-1,328.09
FD: 9999999031 CI: 4201072 sale of mfgd prods	15,176,968.44	10,945,443.11	26,122,411.55
TOTAL CORRECTIONS	15,176,968.44	10,944,115.02	26,121,083.46
TOTAL UNCLASSIFIED GENERAL REVENUE	15,176,968.44	10,944,115.02	26,121,083.46
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 9999999031 CI: 4120021 Sales Tax - Allegheny County BA11	700.00	0.00	700.00
FD: 9999999031 CI: 4205014 Miscellaneous BA11	34,985.92	4,939.15	39,925.07
TOTAL CORRECTIONS	35,685.92	4,939.15	40,625.07
73 Treasury			
FD: 9999999031 CI: 4300102 Interest On Deposits	1,455.23	0.00	1,455.23
FD: 9999999031 CI: 4300112 Interest on Securities	-394,424.16	-314,244.08	-708,668.24
FD: 9999999031 CI: 4301110 Redeposit Of Checks	548.57	0.00	548.57
TOTAL TREASURY	-392,420.36	-314,244.08	-706,664.44
TOTAL MISCELLANEOUS REVENUE	-356,734.44	-309,304.93	-666,039.37
TOTAL NONTAX REVENUE	14,820,234.00	10,634,810.09	25,455,044.09
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999031 CI: 4511001 Temporary Investment Sales	16,538,487.91	4,158,687.78	20,697,175.69
TOTAL TREASURY	16,538,487.91	4,158,687.78	20,697,175.69
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,538,487.91	4,158,687.78	20,697,175.69
TOTAL NONREVENUE RECEIPTS	16,538,487.91	4,158,687.78	20,697,175.69
TOTAL MANUFACTURING FUND	31,358,721.91	14,793,497.87	46,152,219.78
032 PURCHASING FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
032 PURCHASING FUND					
15	General Services				
FD: 9999999032	CI: 4201120	Document Production Services	725.58	0.00	725.58
FD: 5000900001	CI: 4200101	Operating Revenue - Central WH	324,676.10	103,531.73	428,207.83
FD: 5000900001	CI: 4201112	Warehouse Services - Special Projects	498.25	0.00	498.25
FD: 5000900001	CI: 4201113	Warehouse Services - Operations	802,798.00	2,210,247.00	3,013,045.00
FD: 5000900002	CI: 4201120	Document Production Services	1,898,604.50	541,956.60	2,440,561.10
FD: 5000900003	CI: 4201032	LEASING OF PERMANENTLY ASSIGNED VEHICLES	3,839,158.00	36,449.40	3,875,607.40
FD: 5000900003	CI: 4201063	Recovered Damages BA15	8,377.49	26,341.57	34,719.06
FD: 5000900003	CI: 4201073	Sale Of Permanently Assigned Vehicles	487,060.00	358,640.00	845,700.00
FD: 5000900004	CI: 4201018	GAS & OIL	282,192.03	77,602.76	359,794.79
FD: 5000900013	CI: 4201015	EXCESS PROPERTY INSURANCE	263,652.70	76,825.00	340,477.70
FD: 5000900019	CI: 4201055	POSTAGE DUE	3.06	0.00	3.06
FD: 5000900020	CI: 4201058	PURCHASE CARD	1,599.49	1,205.00	2,804.49
FD: 5000900022	CI: 4201014	EMPLOYE PERFORMANCE BOND	276.00	0.00	276.00
FD: 5000900041	CI: 4201117	Credit Card Processing Fees	6,017,195.65	942,777.39	6,959,973.04
TOTAL GENERAL SERVICES			13,926,816.85	4,375,576.45	18,302,393.30
81	Executive Offices				
FD: 5006400008	CI: 4431179	Radio Subscriber Units	406,591.00	147,650.00	554,241.00
TOTAL EXECUTIVE OFFICES			406,591.00	147,650.00	554,241.00
TOTAL UNCLASSIFIED GENERAL REVENUE			14,333,407.85	4,523,226.45	18,856,634.30
490 MISCELLANEOUS REVENUE					
15	General Services				
FD: 9999999032	CI: 4205046	PNC Clearing Account	584,598.92	52,514.88	637,113.80
TOTAL GENERAL SERVICES			584,598.92	52,514.88	637,113.80
73	Treasury				
FD: 9999999032	CI: 4300113	Interest on Securities	-1,200,544.15	-725,179.37	-1,925,723.52
FD: 9999999032	CI: 4300118	Interest on Deposits	957.81	0.00	957.81
TOTAL TREASURY			-1,199,586.34	-725,179.37	-1,924,765.71
TOTAL MISCELLANEOUS REVENUE			-614,987.42	-672,664.49	-1,287,651.91
TOTAL NONTAX REVENUE			13,718,420.43	3,850,561.96	17,568,982.39
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73	Treasury				
FD: 9999999032	CI: 4511001	Temporary Investment Sales	88,226,235.72	43,849,279.47	132,075,515.20
TOTAL TREASURY			88,226,235.72	43,849,279.47	132,075,515.20
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			88,226,235.72	43,849,279.47	132,075,515.20
531 LOANS FROM OTHER FUNDS					
81	Executive Offices				
FD: 5006400000	CI: 4530253	Loans From General Fund	14,300,000.00	0.00	14,300,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
032 PURCHASING FUND			
TOTAL EXECUTIVE OFFICES	14,300,000.00	0.00	14,300,000.00
TOTAL LOANS FROM OTHER FUNDS	14,300,000.00	0.00	14,300,000.00
TOTAL NONREVENUE RECEIPTS	102,526,235.72	43,849,279.47	146,375,515.20
TOTAL PURCHASING FUND	116,244,656.15	47,699,841.43	163,944,497.59
033 EMPLOYMENT FUND FOR THE BLIND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999033 CI: 4201090 Vending Machine Receipts	117,796.82	0.00	117,796.82
FD: 9999999033 CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	53,418.01	56,221.09	109,639.10
TOTAL LABOR & INDUSTRY	171,214.83	56,221.09	227,435.92
TOTAL UNCLASSIFIED GENERAL REVENUE	171,214.83	56,221.09	227,435.92
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999033 CI: 4201076 Sale Of Surplus Property	1,095.00	0.00	1,095.00
TOTAL LABOR & INDUSTRY	1,095.00	0.00	1,095.00
73 Treasury			
FD: 9999999033 CI: 4300114 Interest on Securities	26,982.81	-10,897.03	16,085.78
TOTAL TREASURY	26,982.81	-10,897.03	16,085.78
TOTAL MISCELLANEOUS REVENUE	28,077.81	-10,897.03	17,180.78
TOTAL NONTAX REVENUE	199,292.64	45,324.06	244,616.70
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999033 CI: 4511001 Temporary Investment Sales	280,635.30	61,982.22	342,617.52
TOTAL TREASURY	280,635.30	61,982.22	342,617.52
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	280,635.30	61,982.22	342,617.52
TOTAL NONREVENUE RECEIPTS	280,635.30	61,982.22	342,617.52
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000200000 CI: 4710006 Vending Machine Receipts - Federal Property	74,472.46	0.00	74,472.46
TOTAL LABOR & INDUSTRY	74,472.46	0.00	74,472.46
TOTAL RESTRICTED RECEIPTS	74,472.46	0.00	74,472.46

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
033 EMPLOYMENT FUND FOR THE BLIND			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	74,472.46	0.00	74,472.46
TOTAL EMPLOYMENT FUND FOR THE BLIND	554,400.40	107,306.28	661,706.68
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999034 CI: 4203116 Interest On Securities	458.05	-60.91	397.14
TOTAL TREASURY	458.05	-60.91	397.14
TOTAL MISCELLANEOUS REVENUE	458.05	-60.91	397.14
TOTAL NONTAX REVENUE	458.05	-60.91	397.14
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999034 CI: 4511001 Temporary Investment Sales	0.00	60.91	60.91
TOTAL TREASURY	0.00	60.91	60.91
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	60.91	60.91
TOTAL NONREVENUE RECEIPTS	0.00	60.91	60.91
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	458.05	0.00	458.05
037 PENNVEST DRINKING WATER STATE REVOL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999037 CI: 4204113 Interest Payments	1,604,174.14	822,625.82	2,426,799.96
FD: 9999999037 CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	5,085,795.75	2,538,278.57	7,624,074.32
TOTAL PA INFRASTRUCTURE INVESTMENT	6,689,969.89	3,360,904.39	10,050,874.28
73 Treasury			
FD: 9999999037 CI: 4203117 Interest On Securities	-335,496.56	-916,187.48	-1,251,684.04
FD: 9999999037 CI: 4441030 Interest On Securities - Short-Term	0.00	61,026.63	61,026.63
TOTAL TREASURY	-335,496.56	-855,160.85	-1,190,657.41
TOTAL MISCELLANEOUS REVENUE	6,354,473.33	2,505,743.54	8,860,216.87
TOTAL NONTAX REVENUE	6,354,473.33	2,505,743.54	8,860,216.87
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999037 CI: 4511001 Temporary Investment Sales	14,584,516.19	8,154,328.26	22,738,844.45

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
037 PENNVEST DRINKING WATER STATE REVOL			
TOTAL TREASURY	14,584,516.19	8,154,328.26	22,738,844.45
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,584,516.19	8,154,328.26	22,738,844.45
TOTAL NONREVENUE RECEIPTS	14,584,516.19	8,154,328.26	22,738,844.45
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6017400000 CI: 4945024 TRANSFER PENNVEST FUND	298,214.75	34,991.76	333,206.51
TOTAL PA INFRASTRUCTURE INVESTMENT	298,214.75	34,991.76	333,206.51
TOTAL RESTRICTED REVENUES	298,214.75	34,991.76	333,206.51
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	298,214.75	34,991.76	333,206.51
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
33 PA Infrastructure Investment			
FD: 8017608000 CI: 4820127 Local Assistance & Source Water Pollution	1,514,632.06	0.00	1,514,632.06
FD: 8017708000 CI: 4820125 Assistance to State Programs	891,502.96	0.00	891,502.96
FD: 8017808000 CI: 4820123 Technical Assistance to Small Systems	101,424.98	0.00	101,424.98
FD: 8018008000 CI: 4830106 DWSRF Loan Disbursements	6,942,954.44	1,479,586.06	8,422,540.50
FD: 8018108000 CI: 4820121 DWSRF Administration	764,863.72	30,533.12	795,396.84
TOTAL PA INFRASTRUCTURE INVESTMENT	10,215,378.16	1,510,119.18	11,725,497.34
TOTAL FEDERAL FUNDS - CURRENT	10,215,378.16	1,510,119.18	11,725,497.34
830 FEDERAL FUNDS - PRIOR			
33 PA Infrastructure Investment			
FD: 8017607000 CI: 4820128 Local Assistance & Source Water Pollution	175,243.42	0.00	175,243.42
FD: 8017707000 CI: 4820126 Assistance to State Programs	246,846.80	0.00	246,846.80
FD: 8017807000 CI: 4820124 Technical Assistance to Small Systems	128,217.62	0.00	128,217.62
FD: 8018107000 CI: 4820122 DWSRF Administration	72,741.98	0.00	72,741.98
TOTAL PA INFRASTRUCTURE INVESTMENT	623,049.82	0.00	623,049.82
TOTAL FEDERAL FUNDS - PRIOR	623,049.82	0.00	623,049.82
TOTAL FEDERAL FUNDS	10,838,427.98	1,510,119.18	12,348,547.16
TOTAL PENNVEST DRINKING WATER STATE REVOL	32,075,632.25	12,205,182.74	44,280,814.99
038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 9999999038 CI: 4451092 Miscellaneous Revenue BA15	0.00	161,388.31	161,388.31
TOTAL GENERAL SERVICES	0.00	161,388.31	161,388.31

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND					
24	Community & Economic Develop				
FD: 9999999038	CI: 4441109	Interest on Grant Fund-RAP	249,404.44	0.00	249,404.44
TOTAL COMMUNITY & ECONOMIC DEVELOP			249,404.44	0.00	249,404.44
73	Treasury				
FD: 9999999038	CI: 4441026	Interest On Securities - Fcp	73,063.36	19,376.65	92,440.01
FD: 9999999038	CI: 4441020	Interest On Deposits - Fcp	33,745.06	0.00	33,745.06
FD: 9999999038	CI: 4441027	Interest On Securities - Gsa Maintenance	36,217.56	9,080.11	45,297.67
FD: 9999999038	CI: 4441029	Interest On Securities - Rap	1,023,292.24	121,306.40	1,144,598.64
FD: 9999999038	CI: 4441032	Interest On Securities-Dgs-New Equipment	60,309.98	8,863.95	69,173.93
FD: 9999999038	CI: 4441033	Interest On Securities-Dgs-Public Improvement Proj	2,202,187.55	159,853.93	2,362,041.48
FD: 9999999038	CI: 4441036	Interest On Securities-Pa Trans Assistance Auth	185,257.09	30,149.60	215,406.69
FD: 9999999038	CI: 4441037	Interest On Securities-St Public School Bldg Auth	29.93	7.55	37.48
FD: 9999999038	CI: 4441063	Transfer Of Interest - Gsa Maintenance	-34,565.31	-10,665.17	-45,230.48
TOTAL TREASURY			3,579,537.46	337,973.02	3,917,510.48
TOTAL MISCELLANEOUS REVENUE			3,828,941.90	499,361.33	4,328,303.23
TOTAL NONTAX REVENUE			3,828,941.90	499,361.33	4,328,303.23
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73	Treasury				
FD: 9999999038	CI: 4511001	Temporary Investment Sales	4,746,684.51	1,699,109.42	6,445,793.93
FD: 9999999038	CI: 4511004	Securities Redeemed or Sold-DGS-PIP	265,475,366.60	9,201,480.69	274,676,847.30
FD: 9999999038	CI: 4511007	Securities Redeemed or Sold - PTAA	9,957,180.35	4,287,841.84	14,245,022.19
FD: 9999999038	CI: 4511009	Securities Redeemed or Sold - RAP	98,128,517.14	5,978,030.58	104,106,547.70
FD: 9999999038	CI: 4511014	Securities Redeemed or Sold - FCP	998.59	0.00	998.59
FD: 9999999038	CI: 4511015	Securities Redeemed or Sold - GSA Maintenance	24,623.74	0.00	24,623.74
TOTAL TREASURY			378,333,370.93	21,166,462.53	399,499,833.45
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			378,333,370.93	21,166,462.53	399,499,833.45
TOTAL NONREVENUE RECEIPTS			378,333,370.93	21,166,462.53	399,499,833.45
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
15	General Services				
FD: 3000396024	CI: 4435452	NON-FEDERAL REIMBURSEMENT	0.00	-934,953.96	-934,953.96
FD: 3000396071	CI: 4435452	NON-FEDERAL REIMBURSEMENT	0.00	-2,061,909.19	-2,061,909.19
TOTAL GENERAL SERVICES			0.00	-2,996,863.15	-2,996,863.15
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			0.00	-2,996,863.15	-2,996,863.15
620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS					
15	General Services				
FD: 3000301345	CI: 4435981	Non-federall Reimbursement to FY01	451.79	0.00	451.79
FD: 3000393024	CI: 4435441	Inv Non-Fd Publm 214	100,000.00	0.00	100,000.00

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038 CAPITAL FACILITIES FUND			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FD: 3000300025	Cl: 4435454	Inv Non-Fd ReToFy00	26,686.42	0.00	26,686.42
FD: 3000300031	Cl: 4435454	Inv Non-Fd ReToFy00	115,494.02	0.00	115,494.02
FD: 3000300046	Cl: 4435454	Inv Non-Fd ReToFy00	19,285.13	0.00	19,285.13
FD: 3000300048	Cl: 4435454	Inv Non-Fd ReToFy00	29,157.68	0.00	29,157.68
FD: 3000300055	Cl: 4435454	Inv Non-Fd ReToFy00	2,506.30	0.00	2,506.30
FD: 3000300061	Cl: 4435454	Inv Non-Fd ReToFy00	4,377,365.69	0.00	4,377,365.69
FD: 3000301016	Cl: 4435981	Non-federall Reimbursement to FY01	6,965.13	0.00	6,965.13
FD: 3000301027	Cl: 4435981	Non-federall Reimbursement to FY01	149,000.00	0.00	149,000.00
FD: 3000301041	Cl: 4435981	Non-federall Reimbursement to FY01	587,000.00	-587,000.00	0.00
FD: 3000301051	Cl: 4435981	Non-federall Reimbursement to FY01	119,074.85	489,211.37	608,286.22
FD: 3000301056	Cl: 4435981	Non-federall Reimbursement to FY01	425,609.83	342,847.42	768,457.25
FD: 3000301122	Cl: 4435981	Non-federall Reimbursement to FY01	367,580.20	0.00	367,580.20
FD: 3000301232	Cl: 4435981	Non-federall Reimbursement to FY01	50,000.00	0.00	50,000.00
FD: 3000301242	Cl: 4435981	Non-federall Reimbursement to FY01	2,047.55	0.00	2,047.55
FD: 3000301244	Cl: 4435981	Non-federall Reimbursement to FY01	2,233.21	0.00	2,233.21
FD: 3000301355	Cl: 4435981	Non-federall Reimbursement to FY01	90,000.00	0.00	90,000.00
FD: 3000301401	Cl: 4435981	Non-federall Reimbursement to FY01	8,809.27	0.00	8,809.27
FD: 3000301405	Cl: 4435981	Non-federall Reimbursement to FY01	0.00	676,109.60	676,109.60
FD: 3000301411	Cl: 4435981	Non-federall Reimbursement to FY01	2,488,093.60	0.00	2,488,093.60
FD: 3000301413	Cl: 4435981	Non-federall Reimbursement to FY01	0.00	8,021,566.54	8,021,566.54
FD: 3000301416	Cl: 4435981	Non-federall Reimbursement to FY01	733,476.96	0.00	733,476.96
FD: 3000304070	Cl: 4436213	Non-fedl reimb to 04	485,560.06	0.00	485,560.06
FD: 3000304338	Cl: 4436213	Non-fedl reimb to 04	400,000.00	0.00	400,000.00
FD: 3000304467	Cl: 4436213	Non-fedl reimb to 04	0.00	692,000.00	692,000.00
FD: 3000306051	Cl: 4436347	Non Federal Reimbursement to FY 06	53,965.84	0.00	53,965.84
FD: 3000306701	Cl: 4436347	Non Federal Reimbursement to FY 06	10,572.68	0.00	10,572.68
FD: 3000306704	Cl: 4436347	Non Federal Reimbursement to FY 06	3,389.66	229,790.09	233,179.75
FD: 3000306707	Cl: 4436347	Non Federal Reimbursement to FY 06	48,815.25	468,890.86	517,706.11
FD: 3000306708	Cl: 4436347	Non Federal Reimbursement to FY 06	1,153,831.50	1,805,666.48	2,959,497.98
FD: 3000383029	Cl: 4435447	Inv Non-Fd Publm 201	ics=038620 83,460.50	0.00	83,460.50
FD: 3000384015	Cl: 4435445	Inv Non-Fd Publm 203	ics=038620 34,980.51	0.00	34,980.51
FD: 3000384027	Cl: 4435445	Inv Non-Fd Publm 203	ics=038620 39,859.83	0.00	39,859.83
FD: 3000387015	Cl: 4435444	Inv Non-Fd Publm 207	ics=038620 168,000.00	0.00	168,000.00
FD: 3000387026	Cl: 4435444	Inv Non-Fd Publm 207	ics=038620 301,390.24	0.00	301,390.24
FD: 3000387068	Cl: 4435444	Inv Non-Fd Publm 207	ics=038620 32.82	0.00	32.82
FD: 3000387072	Cl: 4435444	Inv Non-Fd Publm 207	ics=038620 15,068.80	0.00	15,068.80
FD: 3000387087	Cl: 4435444	Inv Non-Fd Publm 207	ics=038620 33,958.45	0.00	33,958.45
FD: 3000387089	Cl: 4435444	Inv Non-Fd Publm 207	ics=038620 72,804.73	0.00	72,804.73
FD: 3000387095	Cl: 4435444	Inv Non-Fd Publm 207	ics=038620 538,200.56	0.00	538,200.56
FD: 3000390027	Cl: 4435446	Inv Non-Fd Publm 209	ics=038620 2,797.10	0.00	2,797.10
FD: 3000391013	Cl: 4435440	NON-FED REIMB - PUBLIC IMPROVEMENT PROJECT	37,973.07	0.00	37,973.07
FD: 3000391053	Cl: 4435440	NON-FED REIMB - PUBLIC IMPROVEMENT PROJECT	344,669.00	0.00	344,669.00
FD: 3000393044	Cl: 4435441	Inv Non-Fd Publm 214	ics=038620 459,957.54	0.00	459,957.54
FD: 3000394078	Cl: 4435443	Inv Non-Fd Publm 216	ics=038620 5,730.56	0.00	5,730.56
FD: 3000395019	Cl: 4435442	Inv Non-Fd Publm 215	ics=038620 45,000.00	0.00	45,000.00
FD: 3000396000	Cl: 4435456	Inv Non-Fd ReToFy96	-2,830,321.50	0.00	-2,830,321.50

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND					
FD: 3000396010	Cl: 4435456	Inv Non-Fd ReToFy96	0.00	181,371.12	181,371.12
FD: 3000396024	Cl: 4435456	Inv Non-Fd ReToFy96	0.00	934,953.96	934,953.96
FD: 3000396028	Cl: 4435456	Inv Non-Fd ReToFy96	142,740.04	0.00	142,740.04
FD: 3000396034	Cl: 4435456	Inv Non-Fd ReToFy96	111,264.38	0.00	111,264.38
FD: 3000396051	Cl: 4435456	Inv Non-Fd ReToFy96	0.00	16,752.56	16,752.56
FD: 3000396071	Cl: 4435456	Inv Non-Fd ReToFy96	0.00	2,061,909.19	2,061,909.19
FD: 3000396122	Cl: 4435456	Inv Non-Fd ReToFy96	40,020.32	0.00	40,020.32
FD: 3000396126	Cl: 4435456	Inv Non-Fd ReToFy96	67,160.09	0.00	67,160.09
FD: 3000396307	Cl: 4435456	Inv Non-Fd ReToFy96	0.00	205,128.79	205,128.79
FD: 3000396308	Cl: 4435456	Inv Non-Fd ReToFy96	0.00	247,730.24	247,730.24
FD: 3000396309	Cl: 4435456	Inv Non-Fd ReToFy96	0.00	1,438,976.24	1,438,976.24
FD: 3000396310	Cl: 4435456	Inv Non-Fd ReToFy96	0.00	1,743,611.79	1,743,611.79
FD: 3000396311	Cl: 4435456	Inv Non-Fd ReToFy96	0.00	232,827.25	232,827.25
FD: 3000399020	Cl: 4435458	Inv Non-Fd ReToFy99	103,141.00	0.00	103,141.00
FD: 3000399024	Cl: 4435458	Inv Non-Fd ReToFy99	150,000.00	0.00	150,000.00
FD: 3000399074	Cl: 4435458	Inv Non-Fd ReToFy99	586,074.66	0.00	586,074.66
FD: 3000399084	Cl: 4435458	Inv Non-Fd ReToFy99	166,175.84	0.00	166,175.84
FD: 3000399095	Cl: 4435458	Inv Non-Fd ReToFy99	4,289.23	0.00	4,289.23
FD: 3000399096	Cl: 4435458	Inv Non-Fd ReToFy99	47,254.72	0.00	47,254.72
FD: 3000399107	Cl: 4435458	Inv Non-Fd ReToFy99	563,715.97	0.00	563,715.97
FD: 3000399117	Cl: 4435458	Inv Non-Fd ReToFy99	466,994.49	0.00	466,994.49
FD: 3000399119	Cl: 4435458	Inv Non-Fd ReToFy99	85,426.60	59,467.29	144,893.89
TOTAL GENERAL SERVICES			13,744,792.17	19,261,810.79	33,006,602.96
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS			13,744,792.17	19,261,810.79	33,006,602.96
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			13,744,792.17	16,264,947.64	30,009,739.81
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
780 RESTRICTED REVENUES					
15 General Services					
FD: 6001600000	Cl: 4435275	GSA MAINTENANCE REPAIR AND ADMINISTRATIVE	34,565.31	10,665.17	45,230.48
TOTAL GENERAL SERVICES			34,565.31	10,665.17	45,230.48
38 Conservation & Natural Resourc					
FD: 6022800005	Cl: 4436761	Transfer from DGS -DCNR Delegated Cap Projects	877,562.00	0.00	877,562.00
FD: 6022800002	Cl: 4436761	Transfer from DGS -DCNR Delegated Cap Projects	400,000.00	0.00	400,000.00
FD: 6022800004	Cl: 4436761	Transfer from DGS -DCNR Delegated Cap Projects	2,734,000.00	0.00	2,734,000.00
TOTAL CONSERVATION & NATURAL RESOURC			4,011,562.00	0.00	4,011,562.00
TOTAL RESTRICTED REVENUES			4,046,127.31	10,665.17	4,056,792.48
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			4,046,127.31	10,665.17	4,056,792.48
TOTAL CAPITAL FACILITIES FUND			399,953,232.31	37,941,436.67	437,894,668.97
039 LAND AND WATER DEVELOPMENT FUND					
5XX NONREVENUE RECEIPTS					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
039 LAND AND WATER DEVELOPMENT FUND			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999039 CI: 4511001 Temporary Investment Sales	106,343.19	12,744.22	119,087.41
TOTAL TREASURY	106,343.19	12,744.22	119,087.41
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	106,343.19	12,744.22	119,087.41
TOTAL NONREVENUE RECEIPTS	106,343.19	12,744.22	119,087.41
TOTAL LAND AND WATER DEVELOPMENT FUND	106,343.19	12,744.22	119,087.41
042 PENNSYLVANIA ECONOMIC REVITALIZATIO			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999042 CI: 4205055 PERF Penalty Charges	9.42	0.00	9.42
FD: 9999999042 CI: 4529985 PERF Principle Payments	490,826.93	88,489.27	579,316.20
TOTAL COMMUNITY & ECONOMIC DEVELOP	490,836.35	88,489.27	579,325.62
TOTAL UNCLASSIFIED GENERAL REVENUE	490,836.35	88,489.27	579,325.62
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999042 CI: 4204143 PERF Interest on Loans	152,991.26	3,579.97	156,571.23
TOTAL COMMUNITY & ECONOMIC DEVELOP	152,991.26	3,579.97	156,571.23
73 Treasury			
FD: 9999999042 CI: 4441009 Inter On Secur/Net Of Disc & Exp Of Bond Issuance	18,059.69	5,604.64	23,664.33
TOTAL TREASURY	18,059.69	5,604.64	23,664.33
TOTAL MISCELLANEOUS REVENUE	171,050.95	9,184.61	180,235.56
TOTAL NONTAX REVENUE	661,887.30	97,673.88	759,561.18
TOTAL PENNSYLVANIA ECONOMIC REVITALIZATIO	661,887.30	97,673.88	759,561.18
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
70 State Employes' Retirement Sys			
FD: 9999999043 CI: 4441052 Participant Contributions	67,847,027.69	31,624.76	67,878,652.45
TOTAL STATE EMPLOYES' RETIREMENT SYS	67,847,027.69	31,624.76	67,878,652.45
TOTAL UNCLASSIFIED GENERAL REVENUE	67,847,027.69	31,624.76	67,878,652.45
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999043 CI: 4441054 Premium On Sale Of Securities	-117,530.58	-117,530.58	-235,061.16

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
043 DEFERRED COMPENSATION FUND			
FD: 9999999043 CI: 4441060 Securities Lending Income - Long-Term Investments	157,087.66	67,454.44	224,542.10
FD: 9999999043 CI: 4451045 Interest On Securities	9,983,456.39	2,807,579.91	12,791,036.30
TOTAL TREASURY	10,023,013.47	2,757,503.77	12,780,517.24
TOTAL MISCELLANEOUS REVENUE	10,023,013.47	2,757,503.77	12,780,517.24
TOTAL NONTAX REVENUE	77,870,041.16	2,789,128.53	80,659,169.69
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999043 CI: 4511001 Temporary Investment Sales	94,462,485.45	12,361,093.54	106,823,579.00
TOTAL TREASURY	94,462,485.45	12,361,093.54	106,823,579.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	94,462,485.45	12,361,093.54	106,823,579.00
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999043 CI: 4512001 Long Term Investment Sales	42,823,599.65	11,196,232.91	54,019,832.56
TOTAL TREASURY	42,823,599.65	11,196,232.91	54,019,832.56
TOTAL NONCURRENT INVESTMENTS	42,823,599.65	11,196,232.91	54,019,832.56
TOTAL NONREVENUE RECEIPTS	137,286,085.10	23,557,326.45	160,843,411.56
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
70 State Employees' Retirement Sys			
FD: 4006300000 CI: 4710052 Payroll Deduction - Participant Contributions	69,610,049.78	19,968,003.69	89,578,053.47
TOTAL STATE EMPLOYES' RETIREMENT SYS	69,610,049.78	19,968,003.69	89,578,053.47
81 Executive Offices			
FD: 4012200717 CI: 4710053 RR -Deferred Comp	37,887,700.29	6,950,129.95	44,837,830.24
TOTAL EXECUTIVE OFFICES	37,887,700.29	6,950,129.95	44,837,830.24
TOTAL RESTRICTED RECEIPTS	107,497,750.07	26,918,133.64	134,415,883.71
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	107,497,750.07	26,918,133.64	134,415,883.71
TOTAL DEFERRED COMPENSATION FUND	322,653,876.33	53,264,588.62	375,918,464.96
044 LAND AND WATER DEVELOPMENT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999044 CI: 4941008 Transfer From General Fund BA73	54,297.73	0.00	54,297.73
TOTAL TREASURY	54,297.73	0.00	54,297.73
TOTAL RECEIPTS FROM OTHER FUNDS	54,297.73	0.00	54,297.73

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
044 LAND AND WATER DEVELOPMENT SINKING			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999044 CI: 4441006 Int - Securities - Remin Fin Assur Fd 146	30,535.63	9,046.35	39,581.98
FD: 9999999044 CI: 4441047 Int-Securities-Land & Water Development Fund	10,645.92	2,503.71	13,149.63
FD: 9999999044 CI: 4441048 Int-Securities-Land & Water Dvpt Sinking Fund	481.76	80.62	562.38
TOTAL TREASURY	41,663.31	11,630.68	53,293.99
TOTAL MISCELLANEOUS REVENUE	41,663.31	11,630.68	53,293.99
TOTAL NONTAX REVENUE	95,961.04	11,630.68	107,591.72
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999044 CI: 4511001 Temporary Investment Sales	169,271.02	0.00	169,271.02
TOTAL TREASURY	169,271.02	0.00	169,271.02
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	169,271.02	0.00	169,271.02
TOTAL NONREVENUE RECEIPTS	169,271.02	0.00	169,271.02
TOTAL LAND AND WATER DEVELOPMENT SINKING	265,232.06	11,630.68	276,862.74
047 PENNSYLVANIA ECONOMIC REVITALIZATIO			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999047 CI: 4941128 Transfer from General Fund - BA73	451,975.00	0.00	451,975.00
TOTAL TREASURY	451,975.00	0.00	451,975.00
TOTAL RECEIPTS FROM OTHER FUNDS	451,975.00	0.00	451,975.00
TOTAL NONTAX REVENUE	451,975.00	0.00	451,975.00
TOTAL PENNSYLVANIA ECONOMIC REVITALIZATIO	451,975.00	0.00	451,975.00
050 WATER FACILITIES LOAN REDEMPTION FU			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999050 CI: 4941120 Transfer from General Fund - BA73	1,655,275.00	0.00	1,655,275.00
TOTAL TREASURY	1,655,275.00	0.00	1,655,275.00
TOTAL RECEIPTS FROM OTHER FUNDS	1,655,275.00	0.00	1,655,275.00
TOTAL NONTAX REVENUE	1,655,275.00	0.00	1,655,275.00
TOTAL WATER FACILITIES LOAN REDEMPTION FU	1,655,275.00	0.00	1,655,275.00

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
051 CONRAD WEISER MEMORIAL PARK TRUST F			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999051 CI: 4441025 Interest On Securities	1,001.79	-129.37	872.42
TOTAL TREASURY	1,001.79	-129.37	872.42
TOTAL MISCELLANEOUS REVENUE	1,001.79	-129.37	872.42
TOTAL NONTAX REVENUE	1,001.79	-129.37	872.42
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999051 CI: 4511001 Temporary Investment Sales	0.00	129.37	129.37
TOTAL TREASURY	0.00	129.37	129.37
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	129.37	129.37
TOTAL NONREVENUE RECEIPTS	0.00	129.37	129.37
TOTAL CONRAD WEISER MEMORIAL PARK TRUST F	1,001.79	0.00	1,001.79
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999052 CI: 4441025 Interest On Securities	31,509.01	-4,342.78	27,166.23
TOTAL TREASURY	31,509.01	-4,342.78	27,166.23
TOTAL MISCELLANEOUS REVENUE	31,509.01	-4,342.78	27,166.23
TOTAL NONTAX REVENUE	31,509.01	-4,342.78	27,166.23
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999052 CI: 4511001 Temporary Investment Sales	69,712.54	4,342.78	74,055.32
TOTAL TREASURY	69,712.54	4,342.78	74,055.32
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	69,712.54	4,342.78	74,055.32
TOTAL NONREVENUE RECEIPTS	69,712.54	4,342.78	74,055.32
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	101,221.55	0.00	101,221.55
053 PENNSYLVANIA HISTORICAL AND MUSEUM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
053 PENNSYLVANIA HISTORICAL AND MUSEUM			
FD: 9999999053 CI: 4441025 Interest On Securities	1,776.43	-229.41	1,547.02
TOTAL TREASURY	1,776.43	-229.41	1,547.02
TOTAL MISCELLANEOUS REVENUE	1,776.43	-229.41	1,547.02
TOTAL NONTAX REVENUE	1,776.43	-229.41	1,547.02
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999053 CI: 4511001 Temporary Investment Sales	0.00	229.41	229.41
TOTAL TREASURY	0.00	229.41	229.41
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	229.41	229.41
TOTAL NONREVENUE RECEIPTS	0.00	229.41	229.41
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM	1,776.43	0.00	1,776.43
054 AGRICULTURAL COLLEGE LAND SCRIP FUN			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999054 CI: 4441025 Interest On Securities	7,068.49	-921.35	6,147.14
TOTAL TREASURY	7,068.49	-921.35	6,147.14
TOTAL MISCELLANEOUS REVENUE	7,068.49	-921.35	6,147.14
TOTAL NONTAX REVENUE	7,068.49	-921.35	6,147.14
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999054 CI: 4511001 Temporary Investment Sales	5,071.18	921.35	5,992.53
TOTAL TREASURY	5,071.18	921.35	5,992.53
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,071.18	921.35	5,992.53
TOTAL NONREVENUE RECEIPTS	5,071.18	921.35	5,992.53
TOTAL AGRICULTURAL COLLEGE LAND SCRIP FUN	12,139.67	0.00	12,139.67
055 STATE COLLEGE EXPERIMENTAL FARM FUN			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999055 CI: 4441025 Interest On Securities	277.76	-83.69	194.07
TOTAL TREASURY	277.76	-83.69	194.07

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
055 STATE COLLEGE EXPERIMENTAL FARM FUN			
TOTAL MISCELLANEOUS REVENUE	277.76	-83.69	194.07
TOTAL NONTAX REVENUE	277.76	-83.69	194.07
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999055 CI: 4511001 Temporary Investment Sales	0.00	505.01	505.01
TOTAL TREASURY	0.00	505.01	505.01
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	505.01	505.01
TOTAL NONREVENUE RECEIPTS	0.00	505.01	505.01
TOTAL STATE COLLEGE EXPERIMENTAL FARM FUN	277.76	421.32	699.08
056 STATE SCHOOL FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999056 CI: 4441025 Interest On Securities	6,749.00	-846.30	5,902.70
FD: 9999999056 CI: 4441013 Interest Earned On Sinking Fund Investments	1,277.94	319.09	1,597.03
TOTAL TREASURY	8,026.94	-527.21	7,499.73
TOTAL MISCELLANEOUS REVENUE	8,026.94	-527.21	7,499.73
TOTAL NONTAX REVENUE	8,026.94	-527.21	7,499.73
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999056 CI: 4511001 Temporary Investment Sales	1,154.51	527.21	1,681.72
TOTAL TREASURY	1,154.51	527.21	1,681.72
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,154.51	527.21	1,681.72
TOTAL NONREVENUE RECEIPTS	1,154.51	527.21	1,681.72
TOTAL STATE SCHOOL FUND	9,181.45	0.00	9,181.45
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 9999999058 CI: 4451110 Recovered Damages BA15	955,486.94	0.00	955,486.94
TOTAL GENERAL SERVICES	955,486.94	0.00	955,486.94
73 Treasury			
FD: 9999999058 CI: 4441025 Interest On Securities	140,011.33	-20,946.64	119,064.69

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
058 STATE INSURANCE FUND			
FD: 9999999058 CI: 4441031 Interest On Securities Of Fire Insurance Tax Fund	651,670.53	951.21	652,621.74
TOTAL TREASURY	791,681.86	-19,995.43	771,686.43
TOTAL MISCELLANEOUS REVENUE	1,747,168.80	-19,995.43	1,727,173.37
TOTAL NONTAX REVENUE	1,747,168.80	-19,995.43	1,727,173.37
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999058 CI: 4511001 Temporary Investment Sales	119,838.85	24,873.26	144,712.11
TOTAL TREASURY	119,838.85	24,873.26	144,712.11
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	119,838.85	24,873.26	144,712.11
TOTAL NONREVENUE RECEIPTS	119,838.85	24,873.26	144,712.11
TOTAL STATE INSURANCE FUND	1,867,007.65	4,877.83	1,871,885.48
060 DISASTER RELIEF REDEMPTION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999060 CI: 4941129 Transfer from General Fund - BA73	141,909.37	0.00	141,909.37
TOTAL TREASURY	141,909.37	0.00	141,909.37
TOTAL RECEIPTS FROM OTHER FUNDS	141,909.37	0.00	141,909.37
TOTAL NONTAX REVENUE	141,909.37	0.00	141,909.37
TOTAL DISASTER RELIEF REDEMPTION FUND	141,909.37	0.00	141,909.37
061 STATE EMPLOYES' RETIREMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
70 State Employees' Retirement Sys			
FD: 9999999061 CI: 4451023 Contributions Of State Employes	117,485,802.20	30,097,074.06	147,582,876.30
FD: 9999999061 CI: 4451164 Retirement Contributions-State Share	72,004,441.98	22,939,935.95	94,944,377.93
FD: 9999999061 CI: 4451193 Transfer From Psers To Annuity Reserve Account	4,536,777.88	0.00	4,536,777.88
TOTAL STATE EMPLOYES' RETIREMENT SYS	194,027,022.06	53,037,010.01	247,064,032.11
TOTAL UNCLASSIFIED GENERAL REVENUE	194,027,022.06	53,037,010.01	247,064,032.11
490 MISCELLANEOUS REVENUE			
70 State Employees' Retirement Sys			
FD: 9999999061 CI: 4451083 Miscellaneous BA70	122,655.31	6,670.69	129,326.00
FD: 9999999061 CI: 4451147 Refunds Not Credited To Appropriations BA70	2,006.74	0.00	2,006.74
TOTAL STATE EMPLOYES' RETIREMENT SYS	124,662.05	6,670.69	131,332.74

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
061 STATE EMPLOYES' RETIREMENT FUND					
73 Treasury					
FD: 9999999061	CI: 4441019	Interest On Deposits	21.97	0.00	21.97
FD: 9999999061	CI: 4441030	Interest On Securities - Short-Term	7,658,440.67	1,506,857.42	9,165,298.09
FD: 9999999061	CI: 4441049	Investment Activity	7,757,331,812.00	2,138,768,794.00	9,896,100,605.00
FD: 9999999061	CI: 4441057	Redeposit Of Checks	299,769.09	0.00	299,769.09
FD: 9999999061	CI: 4441149	Securities Lending Income - Long-Term Investments	6,372,486.41	1,650,429.05	8,022,915.46
TOTAL TREASURY			7,771,662,530.14	2,141,926,080.47	9,913,588,609.61
TOTAL MISCELLANEOUS REVENUE			7,771,787,192.19	2,141,932,751.16	9,913,719,942.35
TOTAL NONTAX REVENUE			7,965,814,214.25	2,194,969,761.17	10,160,783,974.46
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999061	CI: 4511001	Temporary Investment Sales	2,554,380,648.00	596,657,330.00	3,151,037,978.00
TOTAL TREASURY			2,554,380,648.00	596,657,330.00	3,151,037,978.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			2,554,380,648.00	596,657,330.00	3,151,037,978.00
TOTAL NONREVENUE RECEIPTS			2,554,380,648.00	596,657,330.00	3,151,037,978.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
780 RESTRICTED REVENUES					
70 State Employes' Retirement Sys					
FD: 6012500000	CI: 4435188	DIRECTED COMMISSIONS	40,756.57	14,860.48	55,617.05
TOTAL STATE EMPLOYES' RETIREMENT SYS			40,756.57	14,860.48	55,617.05
TOTAL RESTRICTED REVENUES			40,756.57	14,860.48	55,617.05
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			40,756.57	14,860.48	55,617.05
TOTAL STATE EMPLOYES' RETIREMENT FUND			10,520,235,618.82	2,791,641,951.65	13,311,877,569.51
062 SCHOOL EMPLOYES' RETIREMENT FUND					
4XX NONTAX REVENUE					
440 RECEIPTS FROM OTHER FUNDS					
72 PA School Employes' Retirement					
FD: 9999999062	CI: 4451190	Tfr-State Employes' Retirement System-Annuity Res	1,693,885.51	0.00	1,693,885.51
FD: 9999999062	CI: 4451192	Transfer From General Fund-Employer Contributions	1,960,800.00	0.00	1,960,800.00
TOTAL PA SCHOOL EMPLOYES' RETIREMENT			3,654,685.51	0.00	3,654,685.51
TOTAL RECEIPTS FROM OTHER FUNDS			3,654,685.51	0.00	3,654,685.51
480 UNCLASSIFIED GENERAL REVENUE					
72 PA School Employes' Retirement					
FD: 9999999062	CI: 4451021	Contributions Of School Districts	262,023,122.80	4,023,289.40	266,046,412.20
FD: 9999999062	CI: 4451022	Contributions Of School Employes	276,051,189.70	84,986,878.74	361,038,068.40
FD: 9999999062	CI: 4451165	Returned Contributions Of School Employes	1,043,963.62	92,413.36	1,136,376.98

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062 SCHOOL EMPLOYEES' RETIREMENT FUND			
TOTAL PA SCHOOL EMPLOYEES' RETIREMENT	539,118,276.12	89,102,581.50	628,220,857.58
TOTAL UNCLASSIFIED GENERAL REVENUE	539,118,276.12	89,102,581.50	628,220,857.58
490 MISCELLANEOUS REVENUE			
72 PA School Employees' Retirement			
FD: 9999999062 CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	2,239.23	0.00	2,239.23
TOTAL PA SCHOOL EMPLOYEES' RETIREMENT	2,239.23	0.00	2,239.23
73 Treasury			
FD: 9999999062 CI: 4441019 Interest On Deposits	57.66	0.00	57.66
FD: 9999999062 CI: 4441030 Interest On Securities - Short-Term	16,103,133.07	48,656,720.56	64,759,853.63
FD: 9999999062 CI: 4441057 Redeposit Of Checks	687,523.01	0.00	687,523.01
FD: 9999999062 CI: 4451084 Miscellaneous BA73	0.00	224,874.30	224,874.30
TOTAL TREASURY	16,790,713.74	48,881,594.86	65,672,308.60
TOTAL MISCELLANEOUS REVENUE	16,792,952.97	48,881,594.86	65,674,547.83
TOTAL NONTAX REVENUE	559,565,914.60	137,984,176.36	697,550,090.92
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999062 CI: 4511001 Temporary Investment Sales	7,246,736,607.00	1,733,821,954.00	8,980,558,561.00
TOTAL TREASURY	7,246,736,607.00	1,733,821,954.00	8,980,558,561.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,246,736,607.00	1,733,821,954.00	8,980,558,561.00
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999062 CI: 4512001 Long Term Investment Sales	38,614,285,464.00	1,047,321,393.00	39,661,606,857.00
TOTAL TREASURY	38,614,285,464.00	1,047,321,393.00	39,661,606,857.00
TOTAL NONCURRENT INVESTMENTS	38,614,285,464.00	1,047,321,393.00	39,661,606,857.00
TOTAL NONREVENUE RECEIPTS	45,861,022,071.00	2,781,143,347.00	48,642,165,418.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
72 PA School Employees' Retirement			
FD: 6012600000 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	28,162,229.79	706,077.06	28,868,306.85
FD: 6012600000 CI: 4436044 Health Options-Admin Reimbursements	1,025,116.58	109,803.35	1,134,919.93
FD: 6012600000 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRIBS	210,200.00	0.00	210,200.00
FD: 6012700000 CI: 4455020 DIRECTED COMMISSIONS CASH REBATES	337,435.00	0.00	337,435.00
FD: 6012700000 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	39,888.38	5,395.56	45,283.94
TOTAL PA SCHOOL EMPLOYEES' RETIREMENT	29,774,869.75	821,275.97	30,596,145.72
TOTAL RESTRICTED REVENUES	29,774,869.75	821,275.97	30,596,145.72

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062 SCHOOL EMPLOYEES' RETIREMENT FUND			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	29,774,869.75	821,275.97	30,596,145.72
TOTAL SCHOOL EMPLOYEES' RETIREMENT FUND	46,450,362,855.35	2,919,948,799.33	49,370,311,654.64
063 UNEMPLOYMENT COMPENSATION CONTRIBUTION			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999063 CI: 4136001 Contributions Of Employers	445,410,289.60	215,086,430.70	660,496,720.20
TOTAL LABOR & INDUSTRY	445,410,289.60	215,086,430.70	660,496,720.20
TOTAL UNCLASSIFIED GENERAL REVENUE	445,410,289.60	215,086,430.70	660,496,720.20
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999063 CI: 4205048 Redeposit of Checks	966,832.67	-1,271.83	965,560.84
TOTAL TREASURY	966,832.67	-1,271.83	965,560.84
TOTAL MISCELLANEOUS REVENUE	966,832.67	-1,271.83	965,560.84
TOTAL NONTAX REVENUE	446,377,122.27	215,085,158.87	661,462,281.04
TOTAL UNEMPLOYMENT COMPENSATION CONTRIBUTION	446,377,122.27	215,085,158.87	661,462,281.04
064 UNEMPLOYMENT COMPENSATION BENEFIT PROGRAM			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999064 CI: 4136003 Contribution-Federal Unemployment Trust Fund	801,217,603.90	202,291,995.00	1,003,509,599.00
FD: 9999999064 CI: 4136004 Unemployment Comp. Interstate Benefits	286,448.46	0.00	286,448.46
FD: 9999999064 CI: 4205035 TEUC	-6,487.00	-23,491.00	-29,978.00
FD: 9999999064 CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	2,417,665.00	1,968,600.00	4,386,265.00
FD: 9999999064 CI: 4301121 Unemployment Comp. Federal Employee (Feca)	5,289,000.00	1,353,000.00	6,642,000.00
FD: 9999999064 CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	7,328,000.00	1,617,000.00	8,945,000.00
FD: 9999999064 CI: 4301130 ATAA Benefits	352,806.80	101,430.33	454,237.13
FD: 9999999064 CI: 4810104 EUC Benefits	300,156,000.00	55,672,000.00	355,828,000.00
TOTAL LABOR & INDUSTRY	1,117,041,037.16	262,980,534.33	1,380,021,571.59
TOTAL UNCLASSIFIED GENERAL REVENUE	1,117,041,037.16	262,980,534.33	1,380,021,571.59
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999064 CI: 4205049 Redeposit of Checks	350.00	0.00	350.00
TOTAL TREASURY	350.00	0.00	350.00
TOTAL MISCELLANEOUS REVENUE	350.00	0.00	350.00
TOTAL NONTAX REVENUE	1,117,041,387.16	262,980,534.33	1,380,021,921.59

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL UNEMPLOYMENT COMPENSATION BENEFIT P	1,117,041,387.16	262,980,534.33	1,380,021,921.59
065 WORKMEN'S COMPENSATION ADMINISTRATI			
4XX NONTAX REVENUE			
420 FINES AND PENALTIES			
12 Labor & Industry			
FD: 9999999065 CI: 4421055 Work Comp Fines And Penalties	6,971.46	0.00	6,971.46
TOTAL LABOR & INDUSTRY	6,971.46	0.00	6,971.46
TOTAL FINES AND PENALTIES	6,971.46	0.00	6,971.46
430 AUGMENTING REVENUES COLLECTED IN ADVANCE			
12 Labor & Industry			
FD: 9999999065 CI: 4541187 Directors Office	165,353.93	0.00	165,353.93
FD: 9999999065 CI: 4541188 Health Care Services	14,259.00	-10,420.96	3,838.04
FD: 9999999065 CI: 4541190 Self Insurance	435.00	0.00	435.00
FD: 9999999065 CI: 4541191 Hlth & Safety	1,350.00	0.00	1,350.00
TOTAL LABOR & INDUSTRY	181,397.93	-10,420.96	170,976.97
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	181,397.93	-10,420.96	170,976.97
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999065 CI: 4431004 Billings & Assessments-BA12	184.19	0.00	184.19
TOTAL LABOR & INDUSTRY	184.19	0.00	184.19
TOTAL UNCLASSIFIED GENERAL REVENUE	184.19	0.00	184.19
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999065 CI: 4431066 Sale Of Publications BA12	121.20	0.00	121.20
FD: 9999999065 CI: 4451085 Miscellaneous BA12	19,200.00	16,400.00	35,600.00
TOTAL LABOR & INDUSTRY	19,321.20	16,400.00	35,721.20
73 Treasury			
FD: 9999999065 CI: 4441025 Interest On Securities	691,380.27	51,878.09	743,258.36
FD: 9999999065 CI: 4441042 Interest Transferred To Conval Penn 497	-112.68	0.00	-112.68
FD: 9999999065 CI: 4441057 Redeposit Of Checks	1,544.80	39,574.61	41,119.41
TOTAL TREASURY	692,812.39	91,452.70	784,265.09
TOTAL MISCELLANEOUS REVENUE	712,133.59	107,852.70	819,986.29
TOTAL NONTAX REVENUE	900,687.17	97,431.74	998,118.91
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999065 CI: 4511001 Temporary Investment Sales	997,148,248.20	105,945,034.90	1,103,093,283.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMINISTRATI			
TOTAL TREASURY	997,148,248.20	105,945,034.90	1,103,093,283.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	997,148,248.20	105,945,034.90	1,103,093,283.00
TOTAL NONREVENUE RECEIPTS	997,148,248.20	105,945,034.90	1,103,093,283.00
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
24 Community & Economic Develop			
FD: 1631508000 CI: 4435882 Workers' Compensation Small Business Advocate	183,000.00	0.00	183,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	183,000.00	0.00	183,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	183,000.00	0.00	183,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	183,000.00	0.00	183,000.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000500000 CI: 4710003 Conval Penn Interest Earned	112.68	0.00	112.68
FD: 4000500000 CI: 4710074 Work Comp - Conval Penn Inc	0.00	6,766.00	6,766.00
TOTAL LABOR & INDUSTRY	112.68	6,766.00	6,878.68
TOTAL RESTRICTED RECEIPTS	112.68	6,766.00	6,878.68
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6005000000 CI: 4435883 Workers' Compensation Small Business Advocate	-183,000.00	75,818.00	-107,182.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	-183,000.00	75,818.00	-107,182.00
TOTAL RESTRICTED REVENUES	-183,000.00	75,818.00	-107,182.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	-182,887.32	82,584.00	-100,303.32
TOTAL WORKMEN'S COMPENSATION ADMINISTRATI	998,049,048.05	106,125,050.64	1,104,174,098.59
066 CLEAN SYSTEM UPGRADE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999066 CI: 4441025 Interest On Securities	838.72	-108.31	730.41
TOTAL TREASURY	838.72	-108.31	730.41
TOTAL MISCELLANEOUS REVENUE	838.72	-108.31	730.41
TOTAL NONTAX REVENUE	838.72	-108.31	730.41
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
066 CLEAN SYSTEM UPGRADE FUND			
73 Treasury			
FD: 9999999066 CI: 4511001 Temporary Investment Sales	0.00	108.31	108.31
TOTAL TREASURY	0.00	108.31	108.31
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	108.31	108.31
TOTAL NONREVENUE RECEIPTS	0.00	108.31	108.31
TOTAL CLEAN SYSTEM UPGRADE FUND	838.72	0.00	838.72
067 WORKMEN'S COMPENSATION SECURITY FUN			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
79 Insurance			
FD: 9999999067 CI: 4411068 Early Access Distribution	17,732,202.05	0.00	17,732,202.05
FD: 9999999067 CI: 4411123 Litigation Settlement	243.46	0.00	243.46
TOTAL INSURANCE	17,732,445.51	0.00	17,732,445.51
TOTAL UNCLASSIFIED GENERAL REVENUE	17,732,445.51	0.00	17,732,445.51
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999067 CI: 4441028 Interest On Securities - Long-Term	6,056,022.47	2,026,006.37	8,082,028.84
FD: 9999999067 CI: 4441030 Interest On Securities - Short-Term	255,756.03	0.00	255,756.03
FD: 9999999067 CI: 4441057 Redeposit Of Checks	22,483.82	0.00	22,483.82
FD: 9999999067 CI: 4441061 Short-Term Int From Domestic Sec Lending Fd 135	238,211.48	93,090.36	331,301.84
TOTAL TREASURY	6,572,473.80	2,119,096.73	8,691,570.53
79 Insurance			
FD: 9999999067 CI: 4441179 Investment Income Distribution	0.00	146,125.00	146,125.00
FD: 9999999067 CI: 4451225 Miscellaneous	23,380.98	32,796.23	56,177.21
TOTAL INSURANCE	23,380.98	178,921.23	202,302.21
TOTAL MISCELLANEOUS REVENUE	6,595,854.78	2,298,017.96	8,893,872.74
TOTAL NONTAX REVENUE	24,328,300.29	2,298,017.96	26,626,318.25
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999067 CI: 4511001 Temporary Investment Sales	50,231,903.23	6,824,341.93	57,056,245.16
TOTAL TREASURY	50,231,903.23	6,824,341.93	57,056,245.16
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	50,231,903.23	6,824,341.93	57,056,245.16
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999067 CI: 4512001 Long Term Investment Sales	156,261,999.60	26,097,167.93	182,359,167.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
067 WORKMEN'S COMPENSATION SECURITY FUN			
TOTAL TREASURY	156,261,999.60	26,097,167.93	182,359,167.50
TOTAL NONCURRENT INVESTMENTS	156,261,999.60	26,097,167.93	182,359,167.50
TOTAL NONREVENUE RECEIPTS	206,493,902.83	32,921,509.86	239,415,412.66
TOTAL WORKMEN'S COMPENSATION SECURITY FUN	230,822,203.12	35,219,527.82	266,041,730.91
068 ENERGY CONSERVATION AND ASSISTANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999068 CI: 4441025 Interest On Securities	4,817.48	-625.50	4,191.98
TOTAL TREASURY	4,817.48	-625.50	4,191.98
TOTAL MISCELLANEOUS REVENUE	4,817.48	-625.50	4,191.98
TOTAL NONTAX REVENUE	4,817.48	-625.50	4,191.98
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999068 CI: 4511001 Temporary Investment Sales	0.00	625.50	625.50
TOTAL TREASURY	0.00	625.50	625.50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	625.50	625.50
TOTAL NONREVENUE RECEIPTS	0.00	625.50	625.50
TOTAL ENERGY CONSERVATION AND ASSISTANCE	4,817.48	0.00	4,817.48
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999069 CI: 4431003 SWIF ASSESSMENT TO SUPERSEDEAS FUND ICS=06€	16,854,192.00	1,167,154.00	18,021,346.00
TOTAL LABOR & INDUSTRY	16,854,192.00	1,167,154.00	18,021,346.00
TOTAL UNCLASSIFIED GENERAL REVENUE	16,854,192.00	1,167,154.00	18,021,346.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999069 CI: 4441025 Interest On Securities	-35,074.82	-65,727.60	-100,802.42
FD: 9999999069 CI: 4451340 Redeposit of Checks	364,426.25	0.00	364,426.25
TOTAL TREASURY	329,351.43	-65,727.60	263,623.83
TOTAL MISCELLANEOUS REVENUE	329,351.43	-65,727.60	263,623.83
TOTAL NONTAX REVENUE	17,183,543.43	1,101,426.40	18,284,969.83

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999069 CI: 4511001 Temporary Investment Sales	2,951,418.67	707,279.14	3,658,697.81
TOTAL TREASURY	2,951,418.67	707,279.14	3,658,697.81
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,951,418.67	707,279.14	3,658,697.81
TOTAL NONREVENUE RECEIPTS	2,951,418.67	707,279.14	3,658,697.81
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	20,134,962.10	1,808,705.54	21,943,667.64
071 TOBACCO SETTLEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999071 CI: 4441019 Interest On Deposits	119,639.65	0.00	119,639.65
FD: 9999999071 CI: 4441025 Interest On Securities	-996,563.70	300,420.11	-696,143.59
FD: 9999999071 CI: 4441066 Interest Inc Reinv- Long Term	8,506,902.97	6,720,717.40	15,227,620.37
FD: 9999999071 CI: 4441068 Realized Gain Loss Sale Of Inv Long Term	-418,401.47	0.00	-418,401.47
FD: 9999999071 CI: 4451342 Redeposit of Checks	300.00	0.00	300.00
TOTAL TREASURY	7,211,877.45	7,021,137.51	14,233,014.96
TOTAL MISCELLANEOUS REVENUE	7,211,877.45	7,021,137.51	14,233,014.96
TOTAL NONTAX REVENUE	7,211,877.45	7,021,137.51	14,233,014.96
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999071 CI: 4511001 Temporary Investment Sales	331,817,683.40	27,717,618.89	359,535,302.30
TOTAL TREASURY	331,817,683.40	27,717,618.89	359,535,302.30
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	331,817,683.40	27,717,618.89	359,535,302.30
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999071 CI: 4512001 Long Term Investment Sales	452,301,227.20	92,581,791.11	544,883,018.30
TOTAL TREASURY	452,301,227.20	92,581,791.11	544,883,018.30
TOTAL NONCURRENT INVESTMENTS	452,301,227.20	92,581,791.11	544,883,018.30
TOTAL NONREVENUE RECEIPTS	784,118,910.60	120,299,410.00	904,418,320.60
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
79 Insurance			
FD: 4014200000 CI: 4445030 Div & Int Income Community Health	676,376.39	0.00	676,376.39

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071 TOBACCO SETTLEMENT FUND			
FD: 4014200000 CI: 4445031 Realized Gain/Loss Community Health	-592,316.04	0.00	-592,316.04
FD: 4014200000 CI: 4710111 Community Health Reinvestment Fund	24,655,208.00	0.00	24,655,208.00
TOTAL INSURANCE	24,739,268.35	0.00	24,739,268.35
TOTAL RESTRICTED RECEIPTS	24,739,268.35	0.00	24,739,268.35
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6019500000 CI: 4445028 Div & Int Income Health Venture	51,029.94	0.00	51,029.94
FD: 6019500000 CI: 4445029 Realized Gain/Loss Health Venture	3,201.00	0.00	3,201.00
FD: 6022500000 CI: 4445032 Div & Int Income Health Endowment	2,478,727.59	0.00	2,478,727.59
FD: 6022500000 CI: 4445033 Realized Gain (Loss) Health Endowment	-15,286,893.26	0.00	-15,286,893.26
TOTAL COMMUNITY & ECONOMIC DEVELOP	-12,753,934.73	0.00	-12,753,934.73
TOTAL RESTRICTED REVENUES	-12,753,934.73	0.00	-12,753,934.73
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	11,985,333.62	0.00	11,985,333.62
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
10 Aging			
FD: 8200308000 CI: 4820810 Fedl Revenue Current Operating	0.00	3,812,998.00	3,812,998.00
TOTAL AGING	0.00	3,812,998.00	3,812,998.00
21 Public Welfare			
FD: 8206908000 CI: 4820810 Fedl Revenue Current Operating	-957,354.30	-212,034.49	-1,169,388.79
TOTAL PUBLIC WELFARE	-957,354.30	-212,034.49	-1,169,388.79
TOTAL FEDERAL FUNDS - CURRENT	-957,354.30	3,600,963.51	2,643,609.21
830 FEDERAL FUNDS - PRIOR			
10 Aging			
FD: 8200307000 CI: 4820830 Fedl Revenue Prior Operating	7,898,700.00	360,241.00	8,258,941.00
TOTAL AGING	7,898,700.00	360,241.00	8,258,941.00
21 Public Welfare			
FD: 8006804000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	1,282,983.79	0.00	1,282,983.79
FD: 8206806000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	532,166.03	0.00	532,166.03
FD: 8206807000 CI: 4820830 Fedl Revenue Prior Operating	38,932,269.66	0.00	38,932,269.66
FD: 8206907000 CI: 4820830 Fedl Revenue Prior Operating	3,306,000.84	0.00	3,306,000.84
TOTAL PUBLIC WELFARE	44,053,420.32	0.00	44,053,420.32
TOTAL FEDERAL FUNDS - PRIOR	51,952,120.32	360,241.00	52,312,361.32
TOTAL FEDERAL FUNDS	50,994,766.02	3,961,204.51	54,955,970.53
TOTAL TOBACCO SETTLEMENT FUND	854,310,887.69	131,281,752.02	985,592,639.71
072 REAL ESTATE RECOVERY FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
072 REAL ESTATE RECOVERY FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
19 State Department			
FD: 9999999072 CI: 4411187 Real Estate Recovery Fund-Fees And Assessments	17,017.50	2,807.50	19,825.00
TOTAL STATE DEPARTMENT	17,017.50	2,807.50	19,825.00
TOTAL LICENSES AND FEES	17,017.50	2,807.50	19,825.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999072 CI: 4441025 Interest On Securities	5,231.94	-701.13	4,530.81
FD: 9999999072 CI: 4441057 Redeposit Of Checks	9,495.00	0.00	9,495.00
TOTAL TREASURY	14,726.94	-701.13	14,025.81
TOTAL MISCELLANEOUS REVENUE	14,726.94	-701.13	14,025.81
TOTAL NONTAX REVENUE	31,744.44	2,106.37	33,850.81
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999072 CI: 4511001 Temporary Investment Sales	15.48	671.13	686.61
TOTAL TREASURY	15.48	671.13	686.61
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15.48	671.13	686.61
TOTAL NONREVENUE RECEIPTS	15.48	671.13	686.61
TOTAL REAL ESTATE RECOVERY FUND	31,759.92	2,777.50	34,537.42
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999073 CI: 4411118 License Fee BA35	55,025.00	21,975.00	77,000.00
FD: 9999999073 CI: 4411179 Permit Fees	9,450.00	1,750.00	11,200.00
TOTAL ENVIRONMENTAL PROTECTION	64,475.00	23,725.00	88,200.00
TOTAL LICENSES AND FEES	64,475.00	23,725.00	88,200.00
420 FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999073 CI: 4411311 5% Transfer To Environmental Education Fund	-7,119.66	0.00	-7,119.66
FD: 9999999073 CI: 4421008 Civil Or Criminal Penalties	40,987.50	7,634.00	48,621.50
TOTAL ENVIRONMENTAL PROTECTION	33,867.84	7,634.00	41,501.84
TOTAL FINES AND PENALTIES	33,867.84	7,634.00	41,501.84
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
073 NONCOAL SURFACE MINING CONSERVATION			
35 Environmental Protection			
FD: 9999999073 CI: 4451103 Payment In Lieu Of Bonds	22,427.13	950.00	23,377.13
TOTAL ENVIRONMENTAL PROTECTION	22,427.13	950.00	23,377.13
73 Treasury			
FD: 9999999073 CI: 4441025 Interest On Securities	153,418.52	-25,226.19	128,192.33
TOTAL TREASURY	153,418.52	-25,226.19	128,192.33
TOTAL MISCELLANEOUS REVENUE	175,845.65	-24,276.19	151,569.46
TOTAL NONTAX REVENUE	274,188.49	7,082.81	281,271.30
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999073 CI: 4511001 Temporary Investment Sales	225,940.78	62,242.34	288,183.12
TOTAL TREASURY	225,940.78	62,242.34	288,183.12
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	225,940.78	62,242.34	288,183.12
TOTAL NONREVENUE RECEIPTS	225,940.78	62,242.34	288,183.12
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4004800000 CI: 4710047 Non-Coal Mining Collateral Guarantees	293,639.00	4,000.00	297,639.00
TOTAL ENVIRONMENTAL PROTECTION	293,639.00	4,000.00	297,639.00
TOTAL RESTRICTED RECEIPTS	293,639.00	4,000.00	297,639.00
780 RESTRICTED REVENUES			
35 Environmental Protection			
FD: 6008400000 CI: 4455108 Forfeiture of Bonds	7,523.74	0.00	7,523.74
TOTAL ENVIRONMENTAL PROTECTION	7,523.74	0.00	7,523.74
TOTAL RESTRICTED REVENUES	7,523.74	0.00	7,523.74
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	301,162.74	4,000.00	305,162.74
TOTAL NONCOAL SURFACE MINING CONSERVATION	801,292.01	73,325.15	874,617.16
075 PUBLIC SCHOOL RETIREES' HEALTH INS			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999075 CI: 4441069 Interest On Securities	507,601.90	-9,701,658.99	-9,194,057.09
TOTAL TREASURY	507,601.90	-9,701,658.99	-9,194,057.09

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
075 PUBLIC SCHOOL RETIREES' HEALTH INS			
TOTAL MISCELLANEOUS REVENUE	507,601.90	-9,701,658.99	-9,194,057.09
TOTAL NONTAX REVENUE	507,601.90	-9,701,658.99	-9,194,057.09
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999075 CI: 4511001 Temporary Investment Sales	8,257,355.65	61,469,771.45	69,727,127.10
TOTAL TREASURY	8,257,355.65	61,469,771.45	69,727,127.10
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,257,355.65	61,469,771.45	69,727,127.10
TOTAL NONREVENUE RECEIPTS	8,257,355.65	61,469,771.45	69,727,127.10
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
72 PA School Employees' Retirement			
FD: 6018700000 CI: 4436195 Health Insurance Claim PDP	8,257,355.65	5,113,264.24	13,370,619.89
FD: 6018700000 CI: 4455110 Hlth Insurance Claims Reserves-Misc.	0.00	14,814,928.20	14,814,928.20
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	8,257,355.65	19,928,192.44	28,185,548.09
TOTAL RESTRICTED REVENUES	8,257,355.65	19,928,192.44	28,185,548.09
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	8,257,355.65	19,928,192.44	28,185,548.09
TOTAL PUBLIC SCHOOL RETIREES' HEALTH INS	17,022,313.20	71,696,304.90	88,718,618.10
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999076 CI: 4441025 Interest On Securities	1,681,758.19	26,263.87	1,708,022.06
FD: 9999999076 CI: 4441040 Interest Rev Transferred To Ad Gen R-Recpt Acct	-5,250,533.97	0.00	-5,250,533.97
FD: 9999999076 CI: 4441057 Redeposit Of Checks	484.72	0.00	484.72
TOTAL TREASURY	-3,568,291.06	26,263.87	-3,542,027.19
TOTAL MISCELLANEOUS REVENUE	-3,568,291.06	26,263.87	-3,542,027.19
TOTAL NONTAX REVENUE	-3,568,291.06	26,263.87	-3,542,027.19
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999076 CI: 4511001 Temporary Investment Sales	217,973,522.50	69,481.85	218,043,004.40
TOTAL TREASURY	217,973,522.50	69,481.85	218,043,004.40
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	217,973,522.50	69,481.85	218,043,004.40
TOTAL NONREVENUE RECEIPTS	217,973,522.50	69,481.85	218,043,004.40

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
076 MUNICIPAL PENSION AID FUND			
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD: 4009800000 CI: 4710042 Municipal Pension Aid	22,377,556.16	22,221.00	22,399,777.16
TOTAL AUDITOR GENERAL	22,377,556.16	22,221.00	22,399,777.16
TOTAL RESTRICTED RECEIPTS	22,377,556.16	22,221.00	22,399,777.16
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	22,377,556.16	22,221.00	22,399,777.16
TOTAL MUNICIPAL PENSION AID FUND	236,782,787.60	117,966.72	236,900,754.37
077 SUPPLEMENTAL MUNICIPAL PENSION STAT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999077 CI: 4441025 Interest On Securities	801.39	-105.06	696.33
TOTAL TREASURY	801.39	-105.06	696.33
TOTAL MISCELLANEOUS REVENUE	801.39	-105.06	696.33
TOTAL NONTAX REVENUE	801.39	-105.06	696.33
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999077 CI: 4511001 Temporary Investment Sales	0.00	105.06	105.06
TOTAL TREASURY	0.00	105.06	105.06
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	105.06	105.06
TOTAL NONREVENUE RECEIPTS	0.00	105.06	105.06
TOTAL SUPPLEMENTAL MUNICIPAL PENSION STAT	801.39	0.00	801.39
078 PENNSYLVANIA MUNICIPAL RETIREMENT F			
4XX NONTAX REVENUE			
484 MEMBERS RESERVE ACCOUNT - PMRS			
71 PA Municipal Retirement Board			
FD: 9999999078 CI: 4455003 ACCOUNTS RECEIVABLE - DISABILITY	89,050.00	22,220.00	111,270.00
FD: 9999999078 CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	6,890,025.84	1,156,661.82	8,046,687.66
TOTAL PA MUNICIPAL RETIREMENT BOARD	6,979,075.84	1,178,881.82	8,157,957.66
TOTAL MEMBERS RESERVE ACCOUNT - PMRS	6,979,075.84	1,178,881.82	8,157,957.66
485 MUNICIPAL RESERVE ACCOUNT -PMRS			
71 PA Municipal Retirement Board			
FD: 9999999078 CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	13,733,510.51	2,493,853.54	16,227,364.05

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
078 PENNSYLVANIA MUNICIPAL RETIREMENT F			
FD: 9999999078 CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	47,496.28	8,820.00	56,316.28
TOTAL PA MUNICIPAL RETIREMENT BOARD	13,781,006.79	2,502,673.54	16,283,680.33
TOTAL MUNICIPAL RESERVE ACCOUNT -PMRS	13,781,006.79	2,502,673.54	16,283,680.33
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999078 CI: 4441019 Interest On Deposits	21.97	0.00	21.97
FD: 9999999078 CI: 4441030 Interest On Securities - Short-Term	675,201.60	-21,139.18	654,062.42
FD: 9999999078 CI: 4441054 Premium On Sale Of Securities	-28,196,630.63	-8,785,557.26	-36,982,187.89
FD: 9999999078 CI: 4441146 Interest on Securities - Long Term	5,258,228.71	1,069,619.75	6,327,848.46
FD: 9999999078 CI: 4451343 Redeposit of Checks	27,072.17	0.00	27,072.17
TOTAL TREASURY	-22,236,106.18	-7,737,076.69	-29,973,182.87
TOTAL MISCELLANEOUS REVENUE	-22,236,106.18	-7,737,076.69	-29,973,182.87
TOTAL NONTAX REVENUE	-1,476,023.55	-4,055,521.33	-5,531,544.88
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999078 CI: 4511001 Temporary Investment Sales	132,708,675.70	11,092,026.59	143,800,702.30
TOTAL TREASURY	132,708,675.70	11,092,026.59	143,800,702.30
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	132,708,675.70	11,092,026.59	143,800,702.30
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999078 CI: 4512001 Long Term Investment Sales	286,778,327.90	24,980,444.87	311,758,772.80
TOTAL TREASURY	286,778,327.90	24,980,444.87	311,758,772.80
TOTAL NONCURRENT INVESTMENTS	286,778,327.90	24,980,444.87	311,758,772.80
TOTAL NONREVENUE RECEIPTS	419,487,003.60	36,072,471.46	455,559,475.10
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT F	418,010,980.05	32,016,950.13	450,027,930.22
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999079 CI: 4203138 Interest On Treasury Investment Pool	-1,392,053.97	-642,983.66	-2,035,037.63
FD: 9999999079 CI: 4203157 Redeposit of Checks	29,822.43	0.00	29,822.43
TOTAL TREASURY	-1,362,231.54	-642,983.66	-2,005,215.20
TOTAL MISCELLANEOUS REVENUE	-1,362,231.54	-642,983.66	-2,005,215.20
TOTAL NONTAX REVENUE	-1,362,231.54	-642,983.66	-2,005,215.20
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999079 CI: 4511001 Temporary Investment Sales	349,474,739.70	21,840,490.45	371,315,230.20
TOTAL TREASURY	349,474,739.70	21,840,490.45	371,315,230.20
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	349,474,739.70	21,840,490.45	371,315,230.20
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD: 3003673000 CI: 4512015 Long Term Investments Non Treasury BA	0.00	-514.15	-514.15
FD: 5605000079 CI: 4512015 Long Term Investments Non Treasury BA	5,081,275.82	290,618.92	5,371,894.74
FD: 9999999079 CI: 4512015 Long Term Investments Non Treasury BA	12,875,612.24	4,476,323.67	17,351,935.91
TOTAL PA HIGHER EDUCATION ASSISTANCE	17,956,888.06	4,766,428.44	22,723,316.50
TOTAL NONCURRENT INVESTMENTS	17,956,888.06	4,766,428.44	22,723,316.50
TOTAL NONREVENUE RECEIPTS	367,431,627.76	26,606,918.89	394,038,546.70
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS			
39 PA Higher Education Assistance			
FD: 3003673000 CI: 4203501 INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MIA	-124.55	-3,048.93	-3,173.48
TOTAL PA HIGHER EDUCATION ASSISTANCE	-124.55	-3,048.93	-3,173.48
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	-124.55	-3,048.93	-3,173.48
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	-124.55	-3,048.93	-3,173.48
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD: 4005200000 CI: 4710004 Administrative Cost Allowance	66,791,004.44	0.00	66,791,004.44
FD: 4005400000 CI: 4945001 ACCESS CONTRACTS	71,845,678.89	15,401,563.62	87,247,242.51
TOTAL PA HIGHER EDUCATION ASSISTANCE	138,636,683.33	15,401,563.62	154,038,246.95
TOTAL RESTRICTED RECEIPTS	138,636,683.33	15,401,563.62	154,038,246.95
780 RESTRICTED REVENUES			
39 PA Higher Education Assistance			
FD: 6018000000 CI: 4455007 ADMINISTRATION	91,398,043.16	17,783,439.92	109,181,483.10
FD: 6008900000 CI: 4455031 GRANTS TO STUDENTS	208,146,013.20	3,314,523.95	211,460,537.20
FD: 6009000000 CI: 4455013 COLLEGE WORK STUDY	6,976,460.95	-75,350.61	6,901,110.34
FD: 6009100000 CI: 4455012 CHEYNEY UNIV KEYSTONE ACADEMY	1,973,444.51	-33,186.27	1,940,258.24
FD: 6009200000 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS	37,814,337.76	-330,534.97	37,483,802.79
FD: 6009300000 CI: 4455063 SCITECH & GI BILL	2,463,939.96	89,571.63	2,553,511.59
FD: 6009400000 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	-4,828.47	-115,361.52	-120,189.99
FD: 6009600000 CI: 4455008 AGRICULTURAL EDUCATION LOAN FORGIVENESS	84,150.26	-2,189.74	81,960.52
FD: 6009700000 CI: 4455022 EARLY CHILD CARE LOAN FORGIVENESS	-4.28	-104.01	-108.29

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND					
FD: 6009800000	CI: 4455047	PRIMARY HEALTH CARE LOAN FORGIVENESS	-792.87	-26,648.02	-27,440.89
FD: 6009900000	CI: 4455014	CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	17,476.50	2,034.68	19,511.18
FD: 6010000000	CI: 4455026	FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOLARSH	3,080,467.00	-20,646.20	3,059,820.80
FD: 6010300000	CI: 4455032	GUARANTY AGENCY OPERATIONAL FUND	70,493.73	27,770,826.68	27,841,320.41
FD: 6017900000	CI: 4455124	Payroll	20,252,740.27	3,847,944.13	24,100,684.40
FD: 6018100000	CI: 4455131	Biomedicine and Life Sciences Student Loans	-19,131.82	-2,095.17	-21,226.99
FD: 6018200000	CI: 4455130	Nursing School Student Loans	2,594.41	-3,107.39	-512.98
FD: 6020000000	CI: 4455132	Educational Training Vouchers Program	979,406.00	0.00	979,406.00
FD: 6021100000	CI: 4455133	Technology Work Experience Internship Program	-354.94	-8,345.64	-8,700.58
FD: 6023400000	CI: 4205505	Nursing Shortage Initiative	2,418,000.00	0.00	2,418,000.00
FD: 6028800000	CI: 4435971	PA Gearup Program	70,309.24	21,201.94	91,511.18
TOTAL PA HIGHER EDUCATION ASSISTANCE			375,722,764.57	52,211,973.39	427,934,738.03
TOTAL RESTRICTED REVENUES			375,722,764.57	52,211,973.39	427,934,738.03
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			514,359,447.90	67,613,537.01	581,972,984.98
TOTAL HIGHER EDUCATION ASSISTANCE FUND			880,428,719.57	93,574,423.31	974,003,143.00
080 EMERGENCY MEDICAL OPERATING SERVICE					
4XX NONTAX REVENUE					
490 MISCELLANEOUS REVENUE					
67 Health					
FD: 9999999080	CI: 4421007	Cat Med Rehab (25%)	1,335,538.93	344,481.70	1,680,020.63
FD: 9999999080	CI: 4421016	Ems (75%)	4,006,616.77	1,033,445.10	5,040,061.87
TOTAL HEALTH			5,342,155.70	1,377,926.80	6,720,082.50
73 Treasury					
FD: 9999999080	CI: 4441005	Dividend Income Reinvested - Long Term	0.00	-653.77	-653.77
FD: 9999999080	CI: 4441025	Interest On Securities	8,583.25	-213,805.89	-205,222.64
TOTAL TREASURY			8,583.25	-214,459.66	-205,876.41
TOTAL MISCELLANEOUS REVENUE			5,350,738.95	1,163,467.14	6,514,206.09
TOTAL NONTAX REVENUE			5,350,738.95	1,163,467.14	6,514,206.09
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999080	CI: 4511001	Temporary Investment Sales	6,351,202.73	1,671,409.69	8,022,612.42
TOTAL TREASURY			6,351,202.73	1,671,409.69	8,022,612.42
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			6,351,202.73	1,671,409.69	8,022,612.42
TOTAL NONREVENUE RECEIPTS			6,351,202.73	1,671,409.69	8,022,612.42
TOTAL EMERGENCY MEDICAL OPERATING SERVICE			11,701,941.68	2,834,876.83	14,536,818.51
081 STATE RESTAURANT FUND					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 9999999081 CI: 4201062 Receipts From General Operations	29,354.77	15,772.10	45,126.87
TOTAL GENERAL SERVICES	29,354.77	15,772.10	45,126.87
TOTAL UNCLASSIFIED GENERAL REVENUE	29,354.77	15,772.10	45,126.87
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999081 CI: 4441025 Interest On Securities	21,105.52	-2,845.75	18,259.77
TOTAL TREASURY	21,105.52	-2,845.75	18,259.77
TOTAL MISCELLANEOUS REVENUE	21,105.52	-2,845.75	18,259.77
TOTAL NONTAX REVENUE	50,460.29	12,926.35	63,386.64
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999081 CI: 4511001 Temporary Investment Sales	11,725.52	3,023.13	14,748.65
TOTAL TREASURY	11,725.52	3,023.13	14,748.65
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,725.52	3,023.13	14,748.65
TOTAL NONREVENUE RECEIPTS	11,725.52	3,023.13	14,748.65
TOTAL STATE RESTAURANT FUND	62,185.81	15,949.48	78,135.29
082 STATE WORKMEN'S INSURANCE FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999082 CI: 4201056 Premiums Collected BA12	100,887,092.50	20,573,335.17	121,460,427.70
TOTAL LABOR & INDUSTRY	100,887,092.50	20,573,335.17	121,460,427.70
TOTAL UNCLASSIFIED GENERAL REVENUE	100,887,092.50	20,573,335.17	121,460,427.70
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999082 CI: 4205015 Miscellaneous BA12	15,459.16	1,476.76	16,935.92
TOTAL LABOR & INDUSTRY	15,459.16	1,476.76	16,935.92
73 Treasury			
FD: 9999999082 CI: 4203106 Interest On Deposits	76,051.39	-6,645.76	69,405.63
FD: 9999999082 CI: 4203134 Interest On Securities - Long-Term	32,615,861.74	6,674,719.03	39,290,580.77
FD: 9999999082 CI: 4203137 Interest On Securities - Short-Term	-285,049.41	-49,165.96	-334,215.37
FD: 9999999082 CI: 4203140 Premiums On Sale Of Securities	56,093.27	0.00	56,093.27

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
082 STATE WORKMEN'S INSURANCE FUND			
FD: 9999999082 CI: 4203158 Redeposit of Checks	273,153.92	113,583.97	386,737.89
TOTAL TREASURY	32,736,110.91	6,732,491.28	39,468,602.19
TOTAL MISCELLANEOUS REVENUE	32,751,570.07	6,733,968.04	39,485,538.11
TOTAL NONTAX REVENUE	133,638,662.57	27,307,303.21	160,945,965.81
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999082 CI: 4511001 Temporary Investment Sales	228,768,169.20	78,611,647.19	307,379,816.40
TOTAL TREASURY	228,768,169.20	78,611,647.19	307,379,816.40
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	228,768,169.20	78,611,647.19	307,379,816.40
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999082 CI: 4512001 Long Term Investment Sales	364,918,193.50	131,482,310.90	496,400,504.30
TOTAL TREASURY	364,918,193.50	131,482,310.90	496,400,504.30
TOTAL NONCURRENT INVESTMENTS	364,918,193.50	131,482,310.90	496,400,504.30
TOTAL NONREVENUE RECEIPTS	593,686,362.70	210,093,958.09	803,780,320.70
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000600000 CI: 4710013 Commonwealth Self-Insurance Claims	1,728,879.74	324,008.95	2,052,888.69
FD: 4000700000 CI: 4710034 To SWIF From LTV Steel	526,612.00	104,917.47	631,529.47
TOTAL LABOR & INDUSTRY	2,255,491.74	428,926.42	2,684,418.16
TOTAL RESTRICTED RECEIPTS	2,255,491.74	428,926.42	2,684,418.16
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,255,491.74	428,926.42	2,684,418.16
TOTAL STATE WORKMEN'S INSURANCE FUND	729,580,517.01	237,830,187.72	967,410,704.67
083 SOLID WASTE RESOURCE RECOVERY DEVEL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999083 CI: 4203118 Interest On Securities	7,332.22	-388.94	6,943.28
TOTAL TREASURY	7,332.22	-388.94	6,943.28
TOTAL MISCELLANEOUS REVENUE	7,332.22	-388.94	6,943.28
TOTAL NONTAX REVENUE	7,332.22	-388.94	6,943.28
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
083 SOLID WASTE RESOURCE RECOVERY DEVEL						
73	Treasury					
FD: 999999083	CI: 4511001	Temporary Investment Sales		6,750.57	960.67	7,711.24
TOTAL TREASURY				6,750.57	960.67	7,711.24
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				6,750.57	960.67	7,711.24
TOTAL NONREVENUE RECEIPTS				6,750.57	960.67	7,711.24
TOTAL SOLID WASTE RESOURCE RECOVERY DEVEL				14,082.79	571.73	14,654.52
084 STATE STORES FUND						
4XX NONTAX REVENUE						
410 LICENSES AND FEES						
26	Liquor Control Board					
FD: 999999084	CI: 4202008	Bailee For Hire License Application Fees		1,030.00	30.00	1,060.00
FD: 999999084	CI: 4202073	Importing Distributors' Transfer Fees		1,900.00	650.00	2,550.00
FD: 999999084	CI: 4202001	Additional Location Application Fee-Limited Winery		8,005.00	3,140.00	11,145.00
FD: 999999084	CI: 4202002	Agents' Registration Fees		585.00	0.00	585.00
FD: 999999084	CI: 4202003	Alcohol Permit Fees		6,520.00	2,040.00	8,560.00
FD: 999999084	CI: 4202005	Application Fee-Manufacture Nonbeverage Products		760.00	240.00	1,000.00
FD: 999999084	CI: 4202006	Appointment Of Manager		40,520.00	10,335.00	50,855.00
FD: 999999084	CI: 4202009	Bailee For Hire License Fees		3,113.75	265.00	3,378.75
FD: 999999084	CI: 4202010	Beer Distributors' License Exchange Fees		270.00	60.00	330.00
FD: 999999084	CI: 4202011	Beer License Entertainment Permit Fees		1,090.00	360.00	1,450.00
FD: 999999084	CI: 4202012	Bonded Warehouse License Application Fees		723.75	30.00	753.75
FD: 999999084	CI: 4202013	Bonded Warehouse License Fees		927.50	265.00	1,192.50
FD: 999999084	CI: 4202015	Brand Registration Filing Fee		27,675.00	87,525.00	115,200.00
FD: 999999084	CI: 4202018	Brewery Application Fees		4,630.00	480.00	5,110.00
FD: 999999084	CI: 4202019	Brewery Permit Fees		48,487.50	26,750.00	75,237.50
FD: 999999084	CI: 4202021	Change Of Officers - Club		14,070.00	3,420.00	17,490.00
FD: 999999084	CI: 4202022	Change Of Officers - Corporation		75,325.00	25,750.00	101,075.00
FD: 999999084	CI: 4202024	Club Beer License Admv Fees		700.00	100.00	800.00
FD: 999999084	CI: 4202025	Club Beer License Application Fees		410.00	30.00	440.00
FD: 999999084	CI: 4202027	Club Liquor License Admv Fees		63,580.00	12,580.00	76,160.00
FD: 999999084	CI: 4202028	Club Liquor License Application Fees		53,780.00	7,980.00	61,760.00
FD: 999999084	CI: 4202029	Club Liquor License Transfer Fees		9,490.00	1,110.00	10,600.00
FD: 999999084	CI: 4202034	Criminal History Record Information Fees BA26		25,460.00	4,970.00	30,430.00
FD: 999999084	CI: 4202038	Dissolution Of Partnership		2,700.00	720.00	3,420.00
FD: 999999084	CI: 4202039	Distillers' License Application Fees		60.00	30.00	90.00
FD: 999999084	CI: 4202040	Distillers' License Fees		10,800.00	5,400.00	16,200.00
FD: 999999084	CI: 4202043	Distributors' Application Fees		18,830.00	4,490.00	23,320.00
FD: 999999084	CI: 4202044	Distributors' Permit Fees		186,000.00	40,800.00	226,800.00
FD: 999999084	CI: 4202045	Distributors' Transfer Fees		15,150.00	4,000.00	19,150.00
FD: 999999084	CI: 4202048	Econ Dev Appl Surcharge Fee-1-4 Class Co.		49,300.00	0.00	49,300.00
FD: 999999084	CI: 4202055	Extension Of Premises Application Fees		54,780.00	3,960.00	58,740.00
FD: 999999084	CI: 4202060	Hotel Beer License Admv Fees		0.00	100.00	100.00
FD: 999999084	CI: 4202061	Hotel Beer License Application Fees		0.00	30.00	30.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084	STATE STORES FUND				
FD: 999999084	CI: 4202063	Hotel Liquor License Admv Fees	36,600.00	7,100.00	43,700.00
FD: 999999084	CI: 4202064	Hotel Liquor License Application Fees	31,470.00	4,780.00	36,250.00
FD: 999999084	CI: 4202065	Hotel Liquor License Transfer Fees	14,300.00	1,950.00	16,250.00
FD: 999999084	CI: 4202067	Importers' Liquor License Application Fees	3,970.00	1,820.00	5,790.00
FD: 999999084	CI: 4202068	Importers' Liquor License Fees	11,660.00	3,975.00	15,635.00
FD: 999999084	CI: 4202069	Importers' Warehouse Application Fees	30.00	30.00	60.00
FD: 999999084	CI: 4202070	Importers' Warehouse Permit Fees	65.00	65.00	130.00
FD: 999999084	CI: 4202071	Importing Distributors' Application Fees	2,210.00	660.00	2,870.00
FD: 999999084	CI: 4202072	Importing Distributors' Permit Fees	56,700.00	29,700.00	86,400.00
FD: 999999084	CI: 4202078	Liquor License Entertainment Permit Fees	242,830.00	49,264.00	292,094.00
FD: 999999084	CI: 4202087	Performing Arts Facility License Application Fees	720.00	290.00	1,010.00
FD: 999999084	CI: 4202088	Performing Arts Facility License Fees	6,075.00	2,025.00	8,100.00
FD: 999999084	CI: 4202092	Public Service Liquor License Transfer Fees	1,610.00	688.00	2,298.00
FD: 999999084	CI: 4202093	Public Service Liquor Licenses	3,510.00	9,110.00	12,620.00
FD: 999999084	CI: 4202096	Reissue License From Safekeeping	19,250.00	4,100.00	23,350.00
FD: 999999084	CI: 4202097	Restaurant Beer License Admv Fees	24,300.00	4,200.00	28,500.00
FD: 999999084	CI: 4202098	Restaurant Beer License Application Fees	14,520.00	3,110.00	17,630.00
FD: 999999084	CI: 4202099	Restaurant Beer License Transfer Fees	12,180.00	1,950.00	14,130.00
FD: 999999084	CI: 4202100	Restaurant Liquor License Admv Fees	393,900.00	65,300.00	459,200.00
FD: 999999084	CI: 4202101	Restaurant Liquor License Application Fees	291,440.00	72,030.00	363,470.00
FD: 999999084	CI: 4202102	Restaurant Liquor License Transfer Fees	184,070.00	27,900.00	211,970.00
FD: 999999084	CI: 4202105	Sacramental Wine Permit Application Fees	180.00	90.00	270.00
FD: 999999084	CI: 4202106	Sacramental Wine Permit Fees	1,590.00	2,380.00	3,970.00
FD: 999999084	CI: 4202111	Special Occasion Permit Fees	38,015.00	2,985.00	41,000.00
FD: 999999084	CI: 4202112	Stadium And Arena Permit Application Fees	2,710.00	1,070.00	3,780.00
FD: 999999084	CI: 4202115	Sunday Sales Permit Fees-Liquor	1,302,480.00	230,162.00	1,532,642.00
FD: 999999084	CI: 4202118	Transporter For Hire Application Fees-Class A	8,580.00	2,480.00	11,060.00
FD: 999999084	CI: 4202119	Transporter For Hire Application Fees-Class B	7,220.00	1,696.25	8,916.25
FD: 999999084	CI: 4202120	Transporters' Permit Fees	53,328.75	13,016.25	66,345.00
FD: 999999084	CI: 4202122	Vendors' License Application Fees	10,590.00	1,330.00	11,920.00
FD: 999999084	CI: 4202123	Vendors' License Fees	23,655.00	6,295.00	29,950.00
FD: 999999084	CI: 4202126	Winery License Application Fees	12,230.00	1,050.00	13,280.00
FD: 999999084	CI: 4202127	Winery License Fees	40,865.00	14,020.00	54,885.00
FD: 999999084	CI: 4202130	Safekeeping Extension	152,500.00	52,500.00	205,000.00
TOTAL LIQUOR CONTROL BOARD			3,732,026.25	866,761.50	4,598,787.75
TOTAL LICENSES AND FEES			3,732,026.25	866,761.50	4,598,787.75
420	FINES AND PENALTIES				
26	Liquor Control Board				
FD: 999999084	CI: 4202077	Liquor Control Act Fines	873,721.04	198,300.00	1,072,021.04
TOTAL LIQUOR CONTROL BOARD			873,721.04	198,300.00	1,072,021.04
TOTAL FINES AND PENALTIES			873,721.04	198,300.00	1,072,021.04
480	UNCLASSIFIED GENERAL REVENUE				
26	Liquor Control Board				

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND						
FD: 9999999084	CI: 4201080	LCB Duty & Tax	ics=084480	483,032,443.70	117,274,345.50	600,306,789.30
TOTAL LIQUOR CONTROL BOARD				483,032,443.70	117,274,345.50	600,306,789.30
TOTAL UNCLASSIFIED GENERAL REVENUE				483,032,443.70	117,274,345.50	600,306,789.30
490 MISCELLANEOUS REVENUE						
20 State Police						
FD: 9999999084	CI: 4301107	Miscellaneous Revenue BA20		3,648.23	0.00	3,648.23
TOTAL STATE POLICE				3,648.23	0.00	3,648.23
26 Liquor Control Board						
FD: 9999999084	CI: 4301104	claims state insurance fund		225,121.25	149,014.12	374,135.37
FD: 9999999084	CI: 4301105	enforcement filing fees state police		220,657.42	31,339.33	251,996.75
TOTAL LIQUOR CONTROL BOARD				445,778.67	180,353.45	626,132.12
73 Treasury						
FD: 9999999084	CI: 4300103	Interest On Securities		-4,240,643.14	5,744,718.12	1,504,074.98
FD: 9999999084	CI: 4300116	Redeposit of Checks		34,783.03	0.00	34,783.03
FD: 9999999084	CI: 4300119	Interest on Deposits		285.76	59.17	344.93
FD: 9999999084	CI: 4441019	Interest On Deposits		26.82	0.00	26.82
TOTAL TREASURY				-4,205,547.53	5,744,777.29	1,539,229.76
TOTAL MISCELLANEOUS REVENUE				-3,756,120.63	5,925,130.74	2,169,010.11
TOTAL NONTAX REVENUE				483,882,070.36	124,264,537.74	608,146,608.20
5XX NONREVENUE RECEIPTS						
510 TEMPORARY INVESTMENTS (REDEEMED)						
73 Treasury						
FD: 9999999084	CI: 4511001	Temporary Investment Sales		224,781,207.40	52,833,305.10	277,614,512.50
TOTAL TREASURY				224,781,207.40	52,833,305.10	277,614,512.50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				224,781,207.40	52,833,305.10	277,614,512.50
531 LOANS FROM OTHER FUNDS						
26 Liquor Control Board						
FD: 9999999084	CI: 4530254	Loans From General Fund		85,000,000.00	0.00	85,000,000.00
TOTAL LIQUOR CONTROL BOARD				85,000,000.00	0.00	85,000,000.00
TOTAL LOANS FROM OTHER FUNDS				85,000,000.00	0.00	85,000,000.00
TOTAL NONREVENUE RECEIPTS				309,781,207.40	52,833,305.10	362,614,512.50
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS						
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS						
20 State Police						
FD: 1021908000	CI: 4301504	ENFORCEMENT REIMBURSEMENTS		0.00	11,908.69	11,908.69
FD: 1021908000	CI: 4301505	SALE OF AUTOMOBILES		1,150.00	0.00	1,150.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
TOTAL STATE POLICE	1,150.00	11,908.69	13,058.69
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	1,150.00	11,908.69	13,058.69
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	1,150.00	11,908.69	13,058.69
TOTAL STATE STORES FUND	793,664,427.76	177,109,751.53	970,774,179.39
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
12 Labor & Industry			
FD: 9999999085 CI: 4202023 Tfr from OVR to HGAC	4,644,623.38	3,394,695.90	8,039,319.28
TOTAL LABOR & INDUSTRY	4,644,623.38	3,394,695.90	8,039,319.28
TOTAL LICENSES AND FEES	4,644,623.38	3,394,695.90	8,039,319.28
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999085 CI: 4201001 Financial Aid Administrative Fees	5,271.00	0.00	5,271.00
FD: 9999999085 CI: 4201052 Pheaa	101,718.00	2,150.00	103,868.00
FD: 9999999085 CI: 4201081 School Lunch Program	15,204.51	6,837.57	22,042.08
FD: 9999999085 CI: 4201086 Student Related - Pell Grant #69011	174,599.00	132,574.00	307,173.00
FD: 9999999085 CI: 4201505 HEAT	10,000.00	0.00	10,000.00
FD: 9999999085 CI: 4301101 Federal Work Study Program	7,297.14	3,689.42	10,986.56
FD: 9999999085 CI: 4301102 Fseog	20,155.00	13,475.00	33,630.00
FD: 9999999085 CI: 4301109 Pa Assistive Technology Lending Library	69,299.23	0.00	69,299.23
FD: 9999999085 CI: 4301123 School Breakfast Prgrm	865.84	390.54	1,256.38
FD: 9999999085 CI: 4301125 TRIO	70,314.50	0.00	70,314.50
FD: 9999999085 CI: 4301136 Act 101Innovative Grant	500.00	500.00	1,000.00
TOTAL LABOR & INDUSTRY	475,224.22	159,616.53	634,840.75
TOTAL UNCLASSIFIED GENERAL REVENUE	475,224.22	159,616.53	634,840.75
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999085 CI: 4201038 Miscellaneous BA 12	60,303.43	15,308.83	75,612.26
TOTAL LABOR & INDUSTRY	60,303.43	15,308.83	75,612.26
73 Treasury			
FD: 9999999085 CI: 4300115 Interest on Securities	-91,889.54	-44,220.35	-136,109.89
FD: 9999999085 CI: 4300120 Interest on Deposits	122.21	0.00	122.21
FD: 9999999085 CI: 4301138 Redeposit of Checks	880.00	0.00	880.00
FD: 9999999085 CI: 4441019 Interest On Deposits	116.67	0.00	116.67
TOTAL TREASURY	-90,770.66	-44,220.35	-134,991.01
TOTAL MISCELLANEOUS REVENUE	-30,467.23	-28,911.52	-59,378.75

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
085 REHABILITATION CENTER FUND			
TOTAL NONTAX REVENUE	5,089,380.37	3,525,400.91	8,614,781.28
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999085 CI: 4511001 Temporary Investment Sales	7,443,332.94	1,557,593.64	9,000,926.58
TOTAL TREASURY	7,443,332.94	1,557,593.64	9,000,926.58
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,443,332.94	1,557,593.64	9,000,926.58
TOTAL NONREVENUE RECEIPTS	7,443,332.94	1,557,593.64	9,000,926.58
TOTAL REHABILITATION CENTER FUND	12,532,713.31	5,082,994.55	17,615,707.86
086 COAL AND CLAY MINE SUBSIDENCE INSUR			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
35 Environmental Protection			
FD: 9999999086 CI: 4201057 Premiums Collected BA35	2,190,031.12	705,136.59	2,895,167.71
TOTAL ENVIRONMENTAL PROTECTION	2,190,031.12	705,136.59	2,895,167.71
TOTAL UNCLASSIFIED GENERAL REVENUE	2,190,031.12	705,136.59	2,895,167.71
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999086 CI: 4203119 Interest On Securities	735,518.61	-114,426.79	621,091.82
FD: 9999999086 CI: 4300117 Redeposit of Checks	800.91	0.00	800.91
TOTAL TREASURY	736,319.52	-114,426.79	621,892.73
TOTAL MISCELLANEOUS REVENUE	736,319.52	-114,426.79	621,892.73
TOTAL NONTAX REVENUE	2,926,350.64	590,709.80	3,517,060.44
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999086 CI: 4511001 Temporary Investment Sales	856,877.99	246,493.79	1,103,371.78
TOTAL TREASURY	856,877.99	246,493.79	1,103,371.78
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	856,877.99	246,493.79	1,103,371.78
TOTAL NONREVENUE RECEIPTS	856,877.99	246,493.79	1,103,371.78
TOTAL COAL AND CLAY MINE SUBSIDENCE INSUR	3,783,228.63	837,203.59	4,620,432.22
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
087 COAL LANDS IMPROVEMENT FUND			
FD: 9999999087 CI: 4203120 Interest On Securities	18,581.90	-3,608.01	14,973.89
TOTAL TREASURY	18,581.90	-3,608.01	14,973.89
TOTAL MISCELLANEOUS REVENUE	18,581.90	-3,608.01	14,973.89
TOTAL NONTAX REVENUE	18,581.90	-3,608.01	14,973.89
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999087 CI: 4511001 Temporary Investment Sales	215,107.28	3,608.01	218,715.29
TOTAL TREASURY	215,107.28	3,608.01	218,715.29
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	215,107.28	3,608.01	218,715.29
TOTAL NONREVENUE RECEIPTS	215,107.28	3,608.01	218,715.29
TOTAL COAL LANDS IMPROVEMENT FUND	233,689.18	0.00	233,689.18
088 MINORITY BUSINESS DEVELOPMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999088 CI: 4200103 PMBDA Loan Commitmant Fees	950.00	750.00	1,700.00
FD: 9999999088 CI: 4205053 PMBDA Penalty Charges	38.79	0.00	38.79
FD: 9999999088 CI: 4529996 PMBDA Principle Repayments	222,311.56	54,675.91	276,987.47
TOTAL COMMUNITY & ECONOMIC DEVELOP	223,300.35	55,425.91	278,726.26
TOTAL UNCLASSIFIED GENERAL REVENUE	223,300.35	55,425.91	278,726.26
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999088 CI: 4204134 PMBDA Interest on Loans	76,666.24	19,016.91	95,683.15
TOTAL COMMUNITY & ECONOMIC DEVELOP	76,666.24	19,016.91	95,683.15
73 Treasury			
FD: 9999999088 CI: 4203121 Interest On Securities	20,335.56	-4,063.56	16,272.00
TOTAL TREASURY	20,335.56	-4,063.56	16,272.00
TOTAL MISCELLANEOUS REVENUE	97,001.80	14,953.35	111,955.15
TOTAL NONTAX REVENUE	320,302.15	70,379.26	390,681.41
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999088 CI: 4511001 Temporary Investment Sales	177,680.64	17,238.43	194,919.07
TOTAL TREASURY	177,680.64	17,238.43	194,919.07

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
088 MINORITY BUSINESS DEVELOPMENT FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	177,680.64	17,238.43	194,919.07
TOTAL NONREVENUE RECEIPTS	177,680.64	17,238.43	194,919.07
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	497,982.79	87,617.69	585,600.48
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999091 CI: 4941023 Transfer From Other Funds	429,555,921.80	24,237,815.98	453,793,737.80
TOTAL TREASURY	429,555,921.80	24,237,815.98	453,793,737.80
TOTAL RECEIPTS FROM OTHER FUNDS	429,555,921.80	24,237,815.98	453,793,737.80
480 UNCLASSIFIED GENERAL REVENUE			
73 Treasury			
FD: 9999999091 CI: 4451158 Rentals-State-Aided & State-Related Insts	98,843.80	0.00	98,843.80
TOTAL TREASURY	98,843.80	0.00	98,843.80
TOTAL UNCLASSIFIED GENERAL REVENUE	98,843.80	0.00	98,843.80
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999091 CI: 4441025 Interest On Securities	11,132.36	0.46	11,132.82
TOTAL TREASURY	11,132.36	0.46	11,132.82
TOTAL MISCELLANEOUS REVENUE	11,132.36	0.46	11,132.82
TOTAL NONTAX REVENUE	429,665,897.96	24,237,816.44	453,903,714.42
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999091 CI: 4511001 Temporary Investment Sales	25,851,528.40	0.00	25,851,528.40
TOTAL TREASURY	25,851,528.40	0.00	25,851,528.40
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	25,851,528.40	0.00	25,851,528.40
TOTAL NONREVENUE RECEIPTS	25,851,528.40	0.00	25,851,528.40
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4014900000 CI: 4710108 Refunding GO Bonds - First Series of 2004	50,659,552.34	3,133,117.74	53,792,670.08
FD: 4016400000 CI: 4710120 Refunding GO Bonds - 1st Series 2006	4,779,173.45	0.00	4,779,173.45
FD: 4017200000 CI: 4710135 Refunding GO Bonds 1st Series of 2008	15,276,599.76	0.00	15,276,599.76
FD: 4035800000 CI: 4710098 Refunding GO Bonds - First Series of 2004	1,763,850.49	0.00	1,763,850.49
FD: 4036300000 CI: 4710106 Refunding GO Bonds - Third Series of 2004	100,368,287.80	3,117,674.81	103,485,962.60

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
091 CAPITAL DEBT FUND			
TOTAL TREASURY	172,847,463.84	6,250,792.55	179,098,256.38
TOTAL RESTRICTED RECEIPTS	172,847,463.84	6,250,792.55	179,098,256.38
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	172,847,463.84	6,250,792.55	179,098,256.38
TOTAL CAPITAL DEBT FUND	628,364,890.20	30,488,608.99	658,853,499.20
092 VOLUNTEER COMPANIES LOAN SINKING FU			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999092 CI: 4941118 Transfers In - BA73	229,831.25	0.00	229,831.25
TOTAL TREASURY	229,831.25	0.00	229,831.25
TOTAL RECEIPTS FROM OTHER FUNDS	229,831.25	0.00	229,831.25
TOTAL NONTAX REVENUE	229,831.25	0.00	229,831.25
TOTAL VOLUNTEER COMPANIES LOAN SINKING FU	229,831.25	0.00	229,831.25
093 BUDGET STABILIZATION RESERVE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999093 CI: 4441025 Interest On Securities	6,513,207.13	1,643,187.23	8,156,394.36
TOTAL TREASURY	6,513,207.13	1,643,187.23	8,156,394.36
TOTAL MISCELLANEOUS REVENUE	6,513,207.13	1,643,187.23	8,156,394.36
TOTAL NONTAX REVENUE	6,513,207.13	1,643,187.23	8,156,394.36
TOTAL BUDGET STABILIZATION RESERVE	6,513,207.13	1,643,187.23	8,156,394.36
096 PENNSYLVANIA VETERANS' MEMORIAL TRU			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999096 CI: 4441025 Interest On Securities	3,563.14	-627.34	2,935.80
TOTAL TREASURY	3,563.14	-627.34	2,935.80
TOTAL MISCELLANEOUS REVENUE	3,563.14	-627.34	2,935.80
TOTAL NONTAX REVENUE	3,563.14	-627.34	2,935.80
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999096 CI: 4511001 Temporary Investment Sales	13,420.23	1,440.34	14,860.57

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
096 PENNSYLVANIA VETERANS' MEMORIAL TRU			
TOTAL TREASURY	13,420.23	1,440.34	14,860.57
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,420.23	1,440.34	14,860.57
TOTAL NONREVENUE RECEIPTS	13,420.23	1,440.34	14,860.57
TOTAL PENNSYLVANIA VETERANS' MEMORIAL TRU	16,983.37	813.00	17,796.37
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999097 CI: 4441025 Interest On Securities	5,357.29	-705.29	4,652.00
TOTAL TREASURY	5,357.29	-705.29	4,652.00
TOTAL MISCELLANEOUS REVENUE	5,357.29	-705.29	4,652.00
TOTAL NONTAX REVENUE	5,357.29	-705.29	4,652.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999097 CI: 4511001 Temporary Investment Sales	5,499.57	705.29	6,204.86
TOTAL TREASURY	5,499.57	705.29	6,204.86
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,499.57	705.29	6,204.86
TOTAL NONREVENUE RECEIPTS	5,499.57	705.29	6,204.86
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4004500000 CI: 4710040 Mine Operators Collateral Payments	11.21	0.00	11.21
TOTAL ENVIRONMENTAL PROTECTION	11.21	0.00	11.21
TOTAL RESTRICTED RECEIPTS	11.21	0.00	11.21
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	11.21	0.00	11.21
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	10,868.07	0.00	10,868.07
098 TREASURY INVESTMENT POOL			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999098 CI: 4941117 Transfers In - BA73	9,024,923,080.00	860,983,873.90	9,885,906,954.00
TOTAL TREASURY	9,024,923,080.00	860,983,873.90	9,885,906,954.00
TOTAL RECEIPTS FROM OTHER FUNDS	9,024,923,080.00	860,983,873.90	9,885,906,954.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
098 TREASURY INVESTMENT POOL			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999098 CI: 4441015 Interest Income	337,497,013.70	56,956,309.85	394,453,323.60
FD: 9999999098 CI: 4441025 Interest On Securities	0.00	18,624.78	18,624.78
FD: 9999999098 CI: 4441039 Interest On Time Deposits - Inactive Banks	831,567.84	0.00	831,567.84
FD: 9999999098 CI: 4441083 Interest Income - Intermediate/Long Term	45,199,700.47	7,857,993.25	53,057,693.72
FD: 9999999098 CI: 4441084 Dividends - Intermediate/Long Term	21,385,106.11	1,969,193.17	23,354,299.28
FD: 9999999098 CI: 4441085 Gain/Loss on Sale of Intermediate/Long Term Invest	-13,650,762.14	-22,063,887.09	-35,714,649.23
FD: 9999999098 CI: 4441150 Broker Commission Recapture	44,585.21	65,683.72	110,268.93
TOTAL TREASURY	391,307,211.19	44,803,917.68	436,111,128.92
TOTAL MISCELLANEOUS REVENUE	391,307,211.19	44,803,917.68	436,111,128.92
TOTAL NONTAX REVENUE	9,416,230,291.19	905,787,791.58	10,322,018,082.92
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999098 CI: 4511001 Temporary Investment Sales	8,508,916,758.00	1,448,584,668.00	9,957,501,425.00
TOTAL TREASURY	8,508,916,758.00	1,448,584,668.00	9,957,501,425.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,508,916,758.00	1,448,584,668.00	9,957,501,425.00
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999098 CI: 4512001 Long Term Investment Sales	535,121,581.80	13,337,994.65	548,459,576.50
TOTAL TREASURY	535,121,581.80	13,337,994.65	548,459,576.50
TOTAL NONCURRENT INVESTMENTS	535,121,581.80	13,337,994.65	548,459,576.50
TOTAL NONREVENUE RECEIPTS	9,044,038,339.80	1,461,922,662.65	10,505,961,001.50
TOTAL TREASURY INVESTMENT POOL	18,460,268,630.99	2,367,710,454.23	20,827,979,084.42
099 TREASURY EXTENDED INVESTMENT POOL (
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999099 CI: 4941163 Transfer from Other Funds	818,686,893.50	172,243,159.70	990,930,053.20
TOTAL TREASURY	818,686,893.50	172,243,159.70	990,930,053.20
TOTAL RECEIPTS FROM OTHER FUNDS	818,686,893.50	172,243,159.70	990,930,053.20
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999099 CI: 4441025 Interest On Securities	22,632,344.78	5,869,658.79	28,502,003.57
TOTAL TREASURY	22,632,344.78	5,869,658.79	28,502,003.57

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
099 TREASURY EXTENDED INVESTMENT POOL (
TOTAL MISCELLANEOUS REVENUE	22,632,344.78	5,869,658.79	28,502,003.57
TOTAL NONTAX REVENUE	841,319,238.28	178,112,818.49	1,019,432,056.77
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999099 CI: 4511001 Temporary Investment Sales	1,403,229,320.00	65,448,203.08	1,468,677,523.00
TOTAL TREASURY	1,403,229,320.00	65,448,203.08	1,468,677,523.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,403,229,320.00	65,448,203.08	1,468,677,523.00
TOTAL NONREVENUE RECEIPTS	1,403,229,320.00	65,448,203.08	1,468,677,523.00
TOTAL TREASURY EXTENDED INVESTMENT POOL (2,244,548,558.28	243,561,021.57	2,488,109,579.77
101 LOW-LEVEL WASTE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999101 CI: 4441025 Interest On Securities	28,841.41	-5,646.24	23,195.17
TOTAL TREASURY	28,841.41	-5,646.24	23,195.17
TOTAL MISCELLANEOUS REVENUE	28,841.41	-5,646.24	23,195.17
TOTAL NONTAX REVENUE	28,841.41	-5,646.24	23,195.17
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999101 CI: 4511001 Temporary Investment Sales	70,053.06	19,797.78	89,850.84
TOTAL TREASURY	70,053.06	19,797.78	89,850.84
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	70,053.06	19,797.78	89,850.84
TOTAL NONREVENUE RECEIPTS	70,053.06	19,797.78	89,850.84
TOTAL LOW-LEVEL WASTE FUND	98,894.47	14,151.54	113,046.01
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999104 CI: 4205033 Miscellaneous Revenue	24.00	0.00	24.00
TOTAL PA INFRASTRUCTURE INVESTMENT	24.00	0.00	24.00
73 Treasury			
FD: 9999999104 CI: 4203123 Interest On Securities	524,204.21	-945,071.18	-420,866.97

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
104 PENNVEST FUND			
TOTAL TREASURY	524,204.21	-945,071.18	-420,866.97
TOTAL MISCELLANEOUS REVENUE	524,228.21	-945,071.18	-420,842.97
TOTAL NONTAX REVENUE	524,228.21	-945,071.18	-420,842.97
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999104 CI: 4511001 Temporary Investment Sales	19,483,815.93	7,737,622.78	27,221,438.71
TOTAL TREASURY	19,483,815.93	7,737,622.78	27,221,438.71
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	19,483,815.93	7,737,622.78	27,221,438.71
TOTAL NONREVENUE RECEIPTS	19,483,815.93	7,737,622.78	27,221,438.71
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
33 PA Infrastructure Investment			
FD: 2634708000 CI: 4205504 Transfers-Revolving Loans and Administration	17,812,120.40	3,422,639.89	21,234,760.29
TOTAL PA INFRASTRUCTURE INVESTMENT	17,812,120.40	3,422,639.89	21,234,760.29
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	17,812,120.40	3,422,639.89	21,234,760.29
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	17,812,120.40	3,422,639.89	21,234,760.29
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6017600000 CI: 4204512 Interest Repayments Revolving Loans	1,999,751.33	1,002,782.49	3,002,533.82
FD: 6017600000 CI: 4204513 Delinquent Interest Repayments Revolving Loans	320.10	0.00	320.10
FD: 6017600000 CI: 4531306 Principle Repayments Revolving Loans	7,022,665.21	3,489,837.96	10,512,503.17
FD: 6017600000 CI: 4945027 TRUSTEE SURPLUS FUNDS	9,571,368.72	2,073,811.82	11,645,180.54
FD: 6023500000 CI: 4205506 Trustee Surplus Funds Prepayments	1,053,140.35	0.00	1,053,140.35
FD: 6023500000 CI: 4531302 Principle Repayments	62,479.23	-30,981.13	31,498.10
FD: 6023500000 CI: 4531303 Do Not Use	-106,306.63	0.00	-106,306.63
TOTAL PA INFRASTRUCTURE INVESTMENT	19,603,418.31	6,535,451.14	26,138,869.45
TOTAL RESTRICTED REVENUES	19,603,418.31	6,535,451.14	26,138,869.45
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	19,603,418.31	6,535,451.14	26,138,869.45
TOTAL PENNVEST FUND	57,423,582.85	16,750,642.63	74,174,225.48
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999105 CI: 4203124 Interest On Securities	-11,026.90	-33,620.88	-44,647.78

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
105 PENNVEST BOND AUTHORIZATION FUND			
TOTAL TREASURY	-11,026.90	-33,620.88	-44,647.78
TOTAL MISCELLANEOUS REVENUE	-11,026.90	-33,620.88	-44,647.78
TOTAL NONTAX REVENUE	-11,026.90	-33,620.88	-44,647.78
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999105 CI: 4511001 Temporary Investment Sales	963,374.06	281,418.59	1,244,792.65
TOTAL TREASURY	963,374.06	281,418.59	1,244,792.65
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	963,374.06	281,418.59	1,244,792.65
TOTAL NONREVENUE RECEIPTS	963,374.06	281,418.59	1,244,792.65
TOTAL PENNVEST BOND AUTHORIZATION FUND	952,347.16	247,797.71	1,200,144.87
106 PENNVEST REVOLVING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999106 CI: 4203125 Interest On Securities	304.36	76.52	380.88
TOTAL TREASURY	304.36	76.52	380.88
TOTAL MISCELLANEOUS REVENUE	304.36	76.52	380.88
TOTAL NONTAX REVENUE	304.36	76.52	380.88
TOTAL PENNVEST REVOLVING FUND	304.36	76.52	380.88
107 PENNVEST NONREVOLVING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999107 CI: 4203108 Interest On Securities	524.81	109.08	633.89
TOTAL TREASURY	524.81	109.08	633.89
TOTAL MISCELLANEOUS REVENUE	524.81	109.08	633.89
TOTAL NONTAX REVENUE	524.81	109.08	633.89
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999107 CI: 4511001 Temporary Investment Sales	924,914.29	247,797.71	1,172,712.00
TOTAL TREASURY	924,914.29	247,797.71	1,172,712.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	924,914.29	247,797.71	1,172,712.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
107 PENNVEST NONREVOLVING FUND			
TOTAL NONREVENUE RECEIPTS	924,914.29	247,797.71	1,172,712.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6028300000 CI: 4945036 Transfer from Pennvest Bond Authorization Fund	924,914.29	1,015,418.32	1,940,332.61
FD: 6028500000 CI: 4945047 Transfer from Pennvest Bond Authorization Fund	0.00	-15,577.67	-15,577.67
TOTAL PA INFRASTRUCTURE INVESTMENT	924,914.29	999,840.65	1,924,754.94
TOTAL RESTRICTED REVENUES	924,914.29	999,840.65	1,924,754.94
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	924,914.29	999,840.65	1,924,754.94
TOTAL PENNVEST NONREVOLVING FUND	1,850,353.39	1,247,747.44	3,098,100.83
108 PENNVEST REDEMPTION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999108 CI: 4941119 Transfers In - BA73	2,532,638.21	141,541.20	2,674,179.41
TOTAL TREASURY	2,532,638.21	141,541.20	2,674,179.41
TOTAL RECEIPTS FROM OTHER FUNDS	2,532,638.21	141,541.20	2,674,179.41
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999108 CI: 4451162 Repayment Of Non-Revolving Funds - Principal	1,427,726.97	167,808.36	1,595,535.33
FD: 9999999108 CI: 4941006 Repayment Of Non-Revolving Funds - Interest	297,248.02	36,591.09	333,839.11
TOTAL PA INFRASTRUCTURE INVESTMENT	1,724,974.99	204,399.45	1,929,374.44
73 Treasury			
FD: 9999999108 CI: 4441025 Interest On Securities	5,328.28	290.58	5,618.86
TOTAL TREASURY	5,328.28	290.58	5,618.86
TOTAL MISCELLANEOUS REVENUE	1,730,303.27	204,690.03	1,934,993.30
TOTAL NONTAX REVENUE	4,262,941.48	346,231.23	4,609,172.71
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999108 CI: 4511001 Temporary Investment Sales	2,519,261.95	605,705.58	3,124,967.53
TOTAL TREASURY	2,519,261.95	605,705.58	3,124,967.53
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,519,261.95	605,705.58	3,124,967.53
TOTAL NONREVENUE RECEIPTS	2,519,261.95	605,705.58	3,124,967.53

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PENNVEST REDEMPTION FUND	6,782,203.43	951,936.81	7,734,140.24
109 PENNVEST WATER POLLUTION CONTROL RE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999109 CI: 4204107 Delinquent Interest Payments	432.72	0.00	432.72
FD: 9999999109 CI: 4204114 Interest Payments	5,083,527.21	2,574,147.52	7,657,674.73
FD: 9999999109 CI: 4204115 Interest Payments - On-Lot Septic System	4,694.63	0.00	4,694.63
FD: 9999999109 CI: 4521213 Principal Repayments	19,665,474.07	10,109,412.53	29,774,886.60
FD: 9999999109 CI: 4521214 Principal Repayments - On-Lot Septic System	106,946.54	0.00	106,946.54
TOTAL PA INFRASTRUCTURE INVESTMENT	24,861,075.17	12,683,560.05	37,544,635.22
73 Treasury			
FD: 9999999109 CI: 4203126 Interest On Securities	1,460,084.65	-814,567.07	645,517.58
TOTAL TREASURY	1,460,084.65	-814,567.07	645,517.58
TOTAL MISCELLANEOUS REVENUE	26,321,159.82	11,868,992.98	38,190,152.80
TOTAL NONTAX REVENUE	26,321,159.82	11,868,992.98	38,190,152.80
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999109 CI: 4511001 Temporary Investment Sales	25,345,616.03	4,536,218.70	29,881,834.73
TOTAL TREASURY	25,345,616.03	4,536,218.70	29,881,834.73
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	25,345,616.03	4,536,218.70	29,881,834.73
TOTAL NONREVENUE RECEIPTS	25,345,616.03	4,536,218.70	29,881,834.73
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6016900000 CI: 4945025 Transfer PENNVEST Fund 692	0.00	4,109,400.62	4,109,400.62
FD: 6023600000 CI: 4531304 Principle Repayments	142,906.67	326,270.76	469,177.43
TOTAL PA INFRASTRUCTURE INVESTMENT	142,906.67	4,435,671.38	4,578,578.05
TOTAL RESTRICTED REVENUES	142,906.67	4,435,671.38	4,578,578.05
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	142,906.67	4,435,671.38	4,578,578.05
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
33 PA Infrastructure Investment			
FD: 8018208000 CI: 4830109 SRF On-Lot Sewage Disposal Systems	4,543.00	0.00	4,543.00
FD: 8018308000 CI: 4830108 SRF Grant - Loan Disbursements	29,727,568.15	6,505,402.41	36,232,970.56
TOTAL PA INFRASTRUCTURE INVESTMENT	29,732,111.15	6,505,402.41	36,237,513.56

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109 PENNVEST WATER POLLUTION CONTROL RE			
TOTAL FEDERAL FUNDS - CURRENT	29,732,111.15	6,505,402.41	36,237,513.56
830 FEDERAL FUNDS - PRIOR			
33 PA Infrastructure Investment			
FD: 8018207000 CI: 4830111 SRF On-Lot Sewage Disposal Systems	994.00	0.00	994.00
FD: 8018307000 CI: 4830110 SRF Grant - Loan Disbursements	1,912,681.07	0.00	1,912,681.07
TOTAL PA INFRASTRUCTURE INVESTMENT	1,913,675.07	0.00	1,913,675.07
TOTAL FEDERAL FUNDS - PRIOR	1,913,675.07	0.00	1,913,675.07
TOTAL FEDERAL FUNDS	31,645,786.22	6,505,402.41	38,151,188.63
TOTAL PENNVEST WATER POLLUTION CONTROL RE	83,455,468.74	27,346,285.47	110,801,754.21
110 DEFERRED COMPENSATION FUND - SHORT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
70 State Employes' Retirement Sys			
FD: 9999999110 CI: 4941045 Transfer Of Funds - Deferred Compensation	13,018,122.08	1,471,798.33	14,489,920.41
TOTAL STATE EMPLOYES' RETIREMENT SYS	13,018,122.08	1,471,798.33	14,489,920.41
TOTAL RECEIPTS FROM OTHER FUNDS	13,018,122.08	1,471,798.33	14,489,920.41
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999110 CI: 4441025 Interest On Securities	441,636.80	123,619.07	565,255.87
TOTAL TREASURY	441,636.80	123,619.07	565,255.87
TOTAL MISCELLANEOUS REVENUE	441,636.80	123,619.07	565,255.87
TOTAL NONTAX REVENUE	13,459,758.88	1,595,417.40	15,055,176.28
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999110 CI: 4511001 Temporary Investment Sales	6,299,970.98	973,401.35	7,273,372.33
TOTAL TREASURY	6,299,970.98	973,401.35	7,273,372.33
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,299,970.98	973,401.35	7,273,372.33
TOTAL NONREVENUE RECEIPTS	6,299,970.98	973,401.35	7,273,372.33
TOTAL DEFERRED COMPENSATION FUND - SHORT	19,759,729.86	2,568,818.75	22,328,548.61
111 MACHINERY AND EQUIPMENT LOAN FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999111 CI: 4200102 MELF Loan Commitment Fees	41,768.07	23,000.00	64,768.07

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
111 MACHINERY AND EQUIPMENT LOAN FUND			
FD: 9999999111 CI: 4205052 MELF Penalty Charges	1,288.71	41.44	1,330.15
FD: 9999999111 CI: 4301141 MELF Payment on Charged off Loans	143,292.91	0.00	143,292.91
FD: 9999999111 CI: 4529997 MELF principle Repayments	5,064,434.82	1,487,338.11	6,551,772.93
TOTAL COMMUNITY & ECONOMIC DEVELOP	5,250,784.51	1,510,379.55	6,761,164.06
TOTAL UNCLASSIFIED GENERAL REVENUE	5,250,784.51	1,510,379.55	6,761,164.06
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999111 CI: 4204133 MELF Interest on Loans	767,816.53	154,465.91	922,282.44
TOTAL COMMUNITY & ECONOMIC DEVELOP	767,816.53	154,465.91	922,282.44
73 Treasury			
FD: 9999999111 CI: 4203127 Interest On Securities	412,657.77	-1,418,997.85	-1,006,340.08
TOTAL TREASURY	412,657.77	-1,418,997.85	-1,006,340.08
TOTAL MISCELLANEOUS REVENUE	1,180,474.30	-1,264,531.94	-84,057.64
TOTAL NONTAX REVENUE	6,431,258.81	245,847.61	6,677,106.42
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999111 CI: 4511001 Temporary Investment Sales	13,116,645.93	12,509,994.46	25,626,640.39
TOTAL TREASURY	13,116,645.93	12,509,994.46	25,626,640.39
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,116,645.93	12,509,994.46	25,626,640.39
TOTAL NONREVENUE RECEIPTS	13,116,645.93	12,509,994.46	25,626,640.39
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	19,547,904.74	12,755,842.07	32,303,746.81
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999112 CI: 4441025 Interest On Securities	804,478.72	-86,258.16	718,220.56
TOTAL TREASURY	804,478.72	-86,258.16	718,220.56
TOTAL MISCELLANEOUS REVENUE	804,478.72	-86,258.16	718,220.56
TOTAL NONTAX REVENUE	804,478.72	-86,258.16	718,220.56
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999112 CI: 4511001 Temporary Investment Sales	5,687.15	98,950.53	104,637.68
TOTAL TREASURY	5,687.15	98,950.53	104,637.68

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
112 INSURANCE LIQUIDATION FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,687.15	98,950.53	104,637.68
TOTAL NONREVENUE RECEIPTS	5,687.15	98,950.53	104,637.68
TOTAL INSURANCE LIQUIDATION FUND	810,165.87	12,692.37	822,858.24
113 AGRICULTURAL CONSERVATION EASEMENT			
1XX TAXES, PENALTIES AND INTEREST			
132 CIGARETTE TAX			
18 Revenue			
FD: 9999999113 CI: 4121003 Cigarette Tax Act 1991-92	10,242,500.00	0.00	10,242,500.00
TOTAL REVENUE	10,242,500.00	0.00	10,242,500.00
TOTAL CIGARETTE TAX	10,242,500.00	0.00	10,242,500.00
TOTAL TAXES, PENALTIES AND INTEREST	10,242,500.00	0.00	10,242,500.00
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 9999999113 CI: 4941025 Transfer from Environmental Steward Fund	8,281,650.00	0.00	8,281,650.00
TOTAL AGRICULTURE	8,281,650.00	0.00	8,281,650.00
TOTAL RECEIPTS FROM OTHER FUNDS	8,281,650.00	0.00	8,281,650.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999113 CI: 4441025 Interest On Securities	-565,203.07	-164,746.94	-729,950.01
TOTAL TREASURY	-565,203.07	-164,746.94	-729,950.01
TOTAL MISCELLANEOUS REVENUE	-565,203.07	-164,746.94	-729,950.01
TOTAL NONTAX REVENUE	7,716,446.93	-164,746.94	7,551,699.99
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999113 CI: 4511001 Temporary Investment Sales	21,713,035.57	1,277,944.64	22,990,980.21
TOTAL TREASURY	21,713,035.57	1,277,944.64	22,990,980.21
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	21,713,035.57	1,277,944.64	22,990,980.21
TOTAL NONREVENUE RECEIPTS	21,713,035.57	1,277,944.64	22,990,980.21
TOTAL AGRICULTURAL CONSERVATION EASEMENT	39,671,982.50	1,113,197.70	40,785,180.20
114 AGRICULTURAL CONSERVATION EASEMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
114 AGRICULTURAL CONSERVATION EASEMENT			
73 Treasury			
FD: 9999999114 CI: 4941127 Transfer from General Fund - BA73	1,065,393.75	0.00	1,065,393.75
TOTAL TREASURY	1,065,393.75	0.00	1,065,393.75
TOTAL RECEIPTS FROM OTHER FUNDS	1,065,393.75	0.00	1,065,393.75
TOTAL NONTAX REVENUE	1,065,393.75	0.00	1,065,393.75
TOTAL AGRICULTURAL CONSERVATION EASEMENT	1,065,393.75	0.00	1,065,393.75
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
18 Revenue			
FD: 9999999115 CI: 4411128 Marriage/Divorce Surcharge Act 151	461,437.25	90,210.00	551,647.25
TOTAL REVENUE	461,437.25	90,210.00	551,647.25
TOTAL LICENSES AND FEES	461,437.25	90,210.00	551,647.25
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999115 CI: 4441025 Interest On Securities	9,608.16	-3,995.36	5,612.80
TOTAL TREASURY	9,608.16	-3,995.36	5,612.80
TOTAL MISCELLANEOUS REVENUE	9,608.16	-3,995.36	5,612.80
TOTAL NONTAX REVENUE	471,045.41	86,214.64	557,260.05
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999115 CI: 4511001 Temporary Investment Sales	216,081.43	21,538.83	237,620.26
TOTAL TREASURY	216,081.43	21,538.83	237,620.26
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	216,081.43	21,538.83	237,620.26
TOTAL NONREVENUE RECEIPTS	216,081.43	21,538.83	237,620.26
TOTAL CHILDREN'S TRUST FUND	687,126.84	107,753.47	794,880.31
116 FINANCIALLY DISTRESSED MUNICIPALITY			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 9999999116 CI: 4941137 Transfer In	1,480,000.00	0.00	1,480,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,480,000.00	0.00	1,480,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	1,480,000.00	0.00	1,480,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
116 FINANCIALLY DISTRESSED MUNICIPALITI			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999116 CI: 4529994 FDM Principle Repayments	137,500.00	0.00	137,500.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	137,500.00	0.00	137,500.00
TOTAL UNCLASSIFIED GENERAL REVENUE	137,500.00	0.00	137,500.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999116 CI: 4441025 Interest On Securities	53,431.38	-14,525.06	38,906.32
TOTAL TREASURY	53,431.38	-14,525.06	38,906.32
TOTAL MISCELLANEOUS REVENUE	53,431.38	-14,525.06	38,906.32
TOTAL NONTAX REVENUE	1,670,931.38	-14,525.06	1,656,406.32
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999116 CI: 4511001 Temporary Investment Sales	548,488.46	10,311.06	558,799.52
TOTAL TREASURY	548,488.46	10,311.06	558,799.52
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	548,488.46	10,311.06	558,799.52
TOTAL NONREVENUE RECEIPTS	548,488.46	10,311.06	558,799.52
TOTAL FINANCIALLY DISTRESSED MUNICIPALITI	2,219,419.84	-4,214.00	2,215,205.84
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999117 CI: 4441025 Interest On Securities	1,059,958.62	-227,333.31	832,625.31
FD: 9999999117 CI: 4441057 Redeposit Of Checks	5,789.69	0.00	5,789.69
TOTAL TREASURY	1,065,748.31	-227,333.31	838,415.00
79 Insurance			
FD: 9999999117 CI: 4451152 Refunds Of Expend Not Credit to Approp. BA79	551.90	869.32	1,421.22
TOTAL INSURANCE	551.90	869.32	1,421.22
TOTAL MISCELLANEOUS REVENUE	1,066,300.21	-226,463.99	839,836.22
TOTAL NONTAX REVENUE	1,066,300.21	-226,463.99	839,836.22
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999117 CI: 4511001 Temporary Investment Sales	2,233,332.74	847,314.96	3,080,647.70

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
TOTAL TREASURY	2,233,332.74	847,314.96	3,080,647.70
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,233,332.74	847,314.96	3,080,647.70
TOTAL NONREVENUE RECEIPTS	2,233,332.74	847,314.96	3,080,647.70
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	3,299,632.95	620,850.97	3,920,483.92
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999118 CI: 4411242 Storage Tank Registration Fees	890,878.14	418,481.67	1,309,359.81
TOTAL ENVIRONMENTAL PROTECTION	890,878.14	418,481.67	1,309,359.81
TOTAL LICENSES AND FEES	890,878.14	418,481.67	1,309,359.81
420 FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999118 CI: 4411312 5% Transfer To Environmental Education Fund	-43,151.27	0.00	-43,151.27
FD: 9999999118 CI: 4421021 Fines And Penalties	157,065.83	58,900.00	215,965.83
TOTAL ENVIRONMENTAL PROTECTION	113,914.56	58,900.00	172,814.56
TOTAL FINES AND PENALTIES	113,914.56	58,900.00	172,814.56
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999118 CI: 4431010 Cost Recovery - State	9,097.48	402,226.39	411,323.87
FD: 9999999118 CI: 4451095 Miscellaneous Revenue BA35	7,500.00	0.00	7,500.00
TOTAL ENVIRONMENTAL PROTECTION	16,597.48	402,226.39	418,823.87
73 Treasury			
FD: 9999999118 CI: 4441025 Interest On Securities	-30,751.19	-92,486.31	-123,237.50
TOTAL TREASURY	-30,751.19	-92,486.31	-123,237.50
TOTAL MISCELLANEOUS REVENUE	-14,153.71	309,740.08	295,586.37
TOTAL NONTAX REVENUE	990,638.99	787,121.75	1,777,760.74
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999118 CI: 4511001 Temporary Investment Sales	2,743,681.22	733,109.13	3,476,790.35
TOTAL TREASURY	2,743,681.22	733,109.13	3,476,790.35
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,743,681.22	733,109.13	3,476,790.35
TOTAL NONREVENUE RECEIPTS	2,743,681.22	733,109.13	3,476,790.35
8XX FEDERAL FUNDS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
810 FEDERAL FUNDS - CURRENT			
35 Environmental Protection			
FD: 8212308000 CI: 4820810 Fedl Revenue Current Operating	524,654.70	0.00	524,654.70
FD: 8212408000 CI: 4820810 Fedl Revenue Current Operating	621,982.96	0.00	621,982.96
TOTAL ENVIRONMENTAL PROTECTION	1,146,637.66	0.00	1,146,637.66
TOTAL FEDERAL FUNDS - CURRENT	1,146,637.66	0.00	1,146,637.66
830 FEDERAL FUNDS - PRIOR			
35 Environmental Protection			
FD: 8212307000 CI: 4820830 Fedl Revenue Prior Operating	127,940.31	0.00	127,940.31
FD: 8212407000 CI: 4820830 Fedl Revenue Prior Operating	858,186.63	0.00	858,186.63
TOTAL ENVIRONMENTAL PROTECTION	986,126.94	0.00	986,126.94
TOTAL FEDERAL FUNDS - PRIOR	986,126.94	0.00	986,126.94
TOTAL FEDERAL FUNDS	2,132,764.60	0.00	2,132,764.60
TOTAL STORAGE TANK FUND	5,867,084.81	1,520,230.88	7,387,315.69
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
79 Insurance			
FD: 9999999119 CI: 4411089 Gallon Fee	17,839,709.04	4,653,594.11	22,493,303.15
FD: 9999999119 CI: 4411247 Tank Capacity Fee	424,182.17	136,799.47	560,981.64
FD: 9999999119 CI: 4411287 TIP Fees	72,520.65	22,533.80	95,054.45
TOTAL INSURANCE	18,336,411.86	4,812,927.38	23,149,339.24
TOTAL LICENSES AND FEES	18,336,411.86	4,812,927.38	23,149,339.24
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999119 CI: 4451364 USTIF Penalty Charges	-1,193.49	0.00	-1,193.49
FD: 9999999119 CI: 4529991 USTIF Principle Repayments	229,689.66	26,723.27	256,412.93
TOTAL COMMUNITY & ECONOMIC DEVELOP	228,496.17	26,723.27	255,219.44
TOTAL UNCLASSIFIED GENERAL REVENUE	228,496.17	26,723.27	255,219.44
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999119 CI: 4204139 USTIF Interest on Loans	13,084.44	1,612.86	14,697.30
TOTAL COMMUNITY & ECONOMIC DEVELOP	13,084.44	1,612.86	14,697.30
73 Treasury			
FD: 9999999119 CI: 4441025 Interest On Securities	-460,670.32	-462,232.82	-922,903.14
FD: 9999999119 CI: 4451345 Redeposit of Checks	197,124.37	0.00	197,124.37

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
TOTAL TREASURY	-263,545.95	-462,232.82	-725,778.77
79 Insurance			
FD: 9999999119 CI: 4441024 Interest On Long-Term Securities	969,421.60	355,135.99	1,324,557.59
FD: 9999999119 CI: 4451113 Refund Not Credited To Approp/Misc Expenditures	172,784.07	0.00	172,784.07
FD: 9999999119 CI: 4451154 Refunds Not Credited To Appropriation BA79	7,513.23	0.00	7,513.23
TOTAL INSURANCE	1,149,718.90	355,135.99	1,504,854.89
TOTAL MISCELLANEOUS REVENUE	899,257.39	-105,483.97	793,773.42
TOTAL NONTAX REVENUE	19,464,165.42	4,734,166.68	24,198,332.10
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999119 CI: 4511001 Temporary Investment Sales	27,116,788.71	6,224,555.25	33,341,343.96
TOTAL TREASURY	27,116,788.71	6,224,555.25	33,341,343.96
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	27,116,788.71	6,224,555.25	33,341,343.96
511 NONCURRENT INVESTMENTS			
79 Insurance			
FD: 9999999119 CI: 4512017 Long Term Investments Non Treasury BA	11,207,562.98	3,920,807.55	15,128,370.53
TOTAL INSURANCE	11,207,562.98	3,920,807.55	15,128,370.53
TOTAL NONCURRENT INVESTMENTS	11,207,562.98	3,920,807.55	15,128,370.53
530 REPAYMENTS FROM OTHER FUNDS			
79 Insurance			
FD: 9999999119 CI: 4531232 Advances to Other Funds	8,000,000.00	0.00	8,000,000.00
TOTAL INSURANCE	8,000,000.00	0.00	8,000,000.00
TOTAL REPAYMENTS FROM OTHER FUNDS	8,000,000.00	0.00	8,000,000.00
TOTAL NONREVENUE RECEIPTS	46,324,351.69	10,145,362.80	56,469,714.49
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	65,788,517.11	14,879,529.48	80,668,046.59
121 REGIONAL FACILITY CITING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999121 CI: 4441025 Interest On Securities	5.54	-0.71	4.83
TOTAL TREASURY	5.54	-0.71	4.83
TOTAL MISCELLANEOUS REVENUE	5.54	-0.71	4.83
TOTAL NONTAX REVENUE	5.54	-0.71	4.83
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
121 REGIONAL FACILITY CITING FUND			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999123 CI: 4511001 Temporary Investment Sales	0.00	0.71	0.71
TOTAL TREASURY	0.00	0.71	0.71
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	0.71	0.71
TOTAL NONREVENUE RECEIPTS	0.00	0.71	0.71
TOTAL REGIONAL FACILITY CITING FUND	5.54	0.00	5.54
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
78 Transportation			
FD: 9999999123 CI: 4411249 Titling And Registration Fees	13,512.98	2,235.00	15,747.98
TOTAL TRANSPORTATION	13,512.98	2,235.00	15,747.98
TOTAL LICENSES AND FEES	13,512.98	2,235.00	15,747.98
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999123 CI: 4441025 Interest On Securities	19,557.99	-2,526.30	17,031.69
TOTAL TREASURY	19,557.99	-2,526.30	17,031.69
TOTAL MISCELLANEOUS REVENUE	19,557.99	-2,526.30	17,031.69
TOTAL NONTAX REVENUE	33,070.97	-291.30	32,779.67
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999123 CI: 4511001 Temporary Investment Sales	0.00	2,346.30	2,346.30
TOTAL TREASURY	0.00	2,346.30	2,346.30
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	2,346.30	2,346.30
TOTAL NONREVENUE RECEIPTS	0.00	2,346.30	2,346.30
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	33,070.97	2,055.00	35,125.97
124 TREASURY CUSTODIAL MONEY FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999124 CI: 4941164 Transfer from Other Funds	2,902,406,357.00	741,879,125.10	3,644,285,482.00
TOTAL TREASURY	2,902,406,357.00	741,879,125.10	3,644,285,482.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
124 TREASURY CUSTODIAL MONEY FUND			
TOTAL RECEIPTS FROM OTHER FUNDS	2,902,406,357.00	741,879,125.10	3,644,285,482.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999124 CI: 4441025 Interest On Securities	12,603,296.09	0.00	12,603,296.09
TOTAL TREASURY	12,603,296.09	0.00	12,603,296.09
TOTAL MISCELLANEOUS REVENUE	12,603,296.09	0.00	12,603,296.09
TOTAL NONTAX REVENUE	2,915,009,653.09	741,879,125.10	3,656,888,778.09
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999124 CI: 4511001 Temporary Investment Sales	2,853,524,983.00	399,191,314.30	3,252,716,297.00
TOTAL TREASURY	2,853,524,983.00	399,191,314.30	3,252,716,297.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,853,524,983.00	399,191,314.30	3,252,716,297.00
TOTAL NONREVENUE RECEIPTS	2,853,524,983.00	399,191,314.30	3,252,716,297.00
TOTAL TREASURY CUSTODIAL MONEY FUND	5,768,534,636.09	1,141,070,439.40	6,909,605,075.09
125 HAZARDOUS MATERIAL RESPONSE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
12 Labor & Industry			
FD: 9999999125 CI: 4411095 Hazardous Chemical Fee - Tier Ii Inventory	18,700.00	1,980.00	20,680.00
FD: 9999999125 CI: 4411253 Toxic Chemical Release Form Fee	731,050.00	10,125.00	741,175.00
TOTAL LABOR & INDUSTRY	749,750.00	12,105.00	761,855.00
TOTAL LICENSES AND FEES	749,750.00	12,105.00	761,855.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999125 CI: 4441025 Interest On Securities	77,557.63	-14,360.95	63,196.68
TOTAL TREASURY	77,557.63	-14,360.95	63,196.68
TOTAL MISCELLANEOUS REVENUE	77,557.63	-14,360.95	63,196.68
TOTAL NONTAX REVENUE	827,307.63	-2,255.95	825,051.68
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999125 CI: 4511001 Temporary Investment Sales	36,535.91	49,161.01	85,696.92
TOTAL TREASURY	36,535.91	49,161.01	85,696.92
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	36,535.91	49,161.01	85,696.92

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
125 HAZARDOUS MATERIAL RESPONSE FUND			
TOTAL NONREVENUE RECEIPTS	36,535.91	49,161.01	85,696.92
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000800000 CI: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	81,450.00	1,125.00	82,575.00
TOTAL LABOR & INDUSTRY	81,450.00	1,125.00	82,575.00
TOTAL RESTRICTED RECEIPTS	81,450.00	1,125.00	82,575.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	81,450.00	1,125.00	82,575.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	945,293.54	48,030.06	993,323.60
127 LOCAL GOVERNMENT CAPITAL PROJECT LO			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999127 CI: 4205054 LGCP Penalty Charges	6.49	6.56	13.05
FD: 9999999127 CI: 4529995 LGCP Principle Repayments	203,099.10	66,341.49	269,440.59
TOTAL COMMUNITY & ECONOMIC DEVELOP	203,105.59	66,348.05	269,453.64
TOTAL UNCLASSIFIED GENERAL REVENUE	203,105.59	66,348.05	269,453.64
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999127 CI: 4204135 LGCP Interest on Loans	16,679.44	4,799.57	21,479.01
TOTAL COMMUNITY & ECONOMIC DEVELOP	16,679.44	4,799.57	21,479.01
73 Treasury			
FD: 9999999127 CI: 4203132 Interest On Securities	8,074.46	-8,786.39	-711.93
FD: 9999999127 CI: 4441025 Interest On Securities	8,203.28	0.00	8,203.28
TOTAL TREASURY	16,277.74	-8,786.39	7,491.35
TOTAL MISCELLANEOUS REVENUE	32,957.18	-3,986.82	28,970.36
TOTAL NONTAX REVENUE	236,062.77	62,361.23	298,424.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999127 CI: 4511001 Temporary Investment Sales	248,504.94	49,375.91	297,880.85
TOTAL TREASURY	248,504.94	49,375.91	297,880.85
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	248,504.94	49,375.91	297,880.85
TOTAL NONREVENUE RECEIPTS	248,504.94	49,375.91	297,880.85

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL LOCAL GOVERNMENT CAPITAL PROJECT LO	484,567.71	111,737.14	596,304.85
128 LOCAL SALES AND USE TAX FUND			
1XX TAXES, PENALTIES AND INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 9999999128 CI: 4120002 "Sales, Use, Hotel Occupancy Tax, Penalties & Int	41,979,149.08	9,683,098.45	51,662,247.53
FD: 9999999128 CI: 4120051 Motor Vehicle Sales Tax	4,023,160.61	689,742.53	4,712,903.14
TOTAL REVENUE	46,002,309.69	10,372,840.98	56,375,150.67
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	46,002,309.69	10,372,840.98	56,375,150.67
TOTAL TAXES, PENALTIES AND INTEREST	46,002,309.69	10,372,840.98	56,375,150.67
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999128 CI: 4203128 Interest On Securities	48,951.72	12,789.88	61,741.60
TOTAL TREASURY	48,951.72	12,789.88	61,741.60
TOTAL MISCELLANEOUS REVENUE	48,951.72	12,789.88	61,741.60
TOTAL NONTAX REVENUE	48,951.72	12,789.88	61,741.60
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999128 CI: 4511001 Temporary Investment Sales	44,777,756.13	11,630,144.11	56,407,900.24
TOTAL TREASURY	44,777,756.13	11,630,144.11	56,407,900.24
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	44,777,756.13	11,630,144.11	56,407,900.24
TOTAL NONREVENUE RECEIPTS	44,777,756.13	11,630,144.11	56,407,900.24
TOTAL LOCAL SALES AND USE TAX FUND	90,829,017.54	22,015,774.97	112,844,792.51
129 PA INTERGOVERNMENTAL COOPERATION AU			
1XX TAXES, PENALTIES AND INTEREST			
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 9999999129 CI: 4130007 Resident Wage Tax Collections	110,281,788.90	33,002,444.08	143,284,232.90
FD: 9999999129 CI: 4130008 Resident Net Profits Tax Collections	763,641.24	128,205.83	891,847.07
TOTAL REVENUE	111,045,430.14	33,130,649.91	144,176,079.97
TOTAL PERSONAL INCOME TAX	111,045,430.14	33,130,649.91	144,176,079.97
TOTAL TAXES, PENALTIES AND INTEREST	111,045,430.14	33,130,649.91	144,176,079.97
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
129 PA INTERGOVERNMENTAL COOPERATION AU			
73 Treasury			
FD: 9999999129 CI: 4441025 Interest On Securities	58,127.55	11,237.80	69,365.35
TOTAL TREASURY	58,127.55	11,237.80	69,365.35
TOTAL MISCELLANEOUS REVENUE	58,127.55	11,237.80	69,365.35
TOTAL NONTAX REVENUE	58,127.55	11,237.80	69,365.35
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999129 CI: 4511001 Temporary Investment Sales	101,083,056.30	21,336,119.04	122,419,175.40
TOTAL TREASURY	101,083,056.30	21,336,119.04	122,419,175.40
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	101,083,056.30	21,336,119.04	122,419,175.40
TOTAL NONREVENUE RECEIPTS	101,083,056.30	21,336,119.04	122,419,175.40
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	212,186,613.99	54,478,006.75	266,664,620.72
130 PUBLIC TRANSPORTATION ASSISTANCE FU			
1XX TAXES, PENALTIES AND INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 9999999130 CI: 4116001 Ptaf Tax Revenues	79,910,515.71	8,012,927.24	87,923,442.95
TOTAL TRANSPORTATION	79,910,515.71	8,012,927.24	87,923,442.95
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	79,910,515.71	8,012,927.24	87,923,442.95
TOTAL TAXES, PENALTIES AND INTEREST	79,910,515.71	8,012,927.24	87,923,442.95
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999130 CI: 4441025 Interest On Securities	-249,003.79	-1,239,312.61	-1,488,316.40
FD: 9999999130 CI: 4441057 Redeposit Of Checks	804.00	0.00	804.00
TOTAL TREASURY	-248,199.79	-1,239,312.61	-1,487,512.40
TOTAL MISCELLANEOUS REVENUE	-248,199.79	-1,239,312.61	-1,487,512.40
TOTAL NONTAX REVENUE	-248,199.79	-1,239,312.61	-1,487,512.40
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999130 CI: 4511001 Temporary Investment Sales	50,012,117.19	33,181,770.07	83,193,887.26
TOTAL TREASURY	50,012,117.19	33,181,770.07	83,193,887.26
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	50,012,117.19	33,181,770.07	83,193,887.26

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
130 PUBLIC TRANSPORTATION ASSISTANCE FU			
TOTAL NONREVENUE RECEIPTS	50,012,117.19	33,181,770.07	83,193,887.26
TOTAL PUBLIC TRANSPORTATION ASSISTANCE FU	129,674,433.11	39,955,384.70	169,629,817.81
131 ACID MINE DRAINAGE ABATEMENT AND TR			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999131 CI: 4441025 Interest On Securities	193,828.12	-48,325.16	145,502.96
TOTAL TREASURY	193,828.12	-48,325.16	145,502.96
TOTAL MISCELLANEOUS REVENUE	193,828.12	-48,325.16	145,502.96
TOTAL NONTAX REVENUE	193,828.12	-48,325.16	145,502.96
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999131 CI: 4511001 Temporary Investment Sales	806,305.83	222,498.78	1,028,804.61
TOTAL TREASURY	806,305.83	222,498.78	1,028,804.61
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	806,305.83	222,498.78	1,028,804.61
TOTAL NONREVENUE RECEIPTS	806,305.83	222,498.78	1,028,804.61
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
35 Environmental Protection			
FD: 8212608000 CI: 4820810 Fedl Revenue Current Operating	610,491.49	0.00	610,491.49
TOTAL ENVIRONMENTAL PROTECTION	610,491.49	0.00	610,491.49
TOTAL FEDERAL FUNDS - CURRENT	610,491.49	0.00	610,491.49
830 FEDERAL FUNDS - PRIOR			
35 Environmental Protection			
FD: 8212607000 CI: 4820830 Fedl Revenue Prior Operating	163,149.20	0.00	163,149.20
TOTAL ENVIRONMENTAL PROTECTION	163,149.20	0.00	163,149.20
TOTAL FEDERAL FUNDS - PRIOR	163,149.20	0.00	163,149.20
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
35 Environmental Protection			
FD: 9999999131 CI: 4541260 Liability(F)-Collected in Advance-BA35	9,553,457.03	0.00	9,553,457.03
TOTAL ENVIRONMENTAL PROTECTION	9,553,457.03	0.00	9,553,457.03
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	9,553,457.03	0.00	9,553,457.03
TOTAL FEDERAL FUNDS	10,327,097.72	0.00	10,327,097.72

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL ACID MINE DRAINAGE ABATEMENT AND TR	11,327,231.67	174,173.62	11,501,405.29
133 LOCAL CRIMINAL JUSTICE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999133 CI: 4441025 Interest On Securities	15,509.53	3,995.54	19,505.07
TOTAL TREASURY	15,509.53	3,995.54	19,505.07
TOTAL MISCELLANEOUS REVENUE	15,509.53	3,995.54	19,505.07
TOTAL NONTAX REVENUE	15,509.53	3,995.54	19,505.07
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999133 CI: 4511001 Temporary Investment Sales	99,167.99	0.00	99,167.99
TOTAL TREASURY	99,167.99	0.00	99,167.99
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	99,167.99	0.00	99,167.99
TOTAL NONREVENUE RECEIPTS	99,167.99	0.00	99,167.99
TOTAL LOCAL CRIMINAL JUSTICE FUND	114,677.52	3,995.54	118,673.06
134 LOCAL CRIMINAL JUSTICE SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999134 CI: 4941017 B Franklin Tech Dev ics=161440	585,721.87	32,369.44	618,091.31
TOTAL TREASURY	585,721.87	32,369.44	618,091.31
TOTAL RECEIPTS FROM OTHER FUNDS	585,721.87	32,369.44	618,091.31
TOTAL NONTAX REVENUE	585,721.87	32,369.44	618,091.31
TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	585,721.87	32,369.44	618,091.31
135 TREASURY PSERS/SEPARATE ACCOUNT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999135 CI: 4941165 Transfer from Other Funds	6,315,496,193.00	51,684,757.97	6,367,180,951.00
TOTAL TREASURY	6,315,496,193.00	51,684,757.97	6,367,180,951.00
TOTAL RECEIPTS FROM OTHER FUNDS	6,315,496,193.00	51,684,757.97	6,367,180,951.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999135 CI: 4441025 Interest On Securities	16,595,292.08	62,281,816.75	78,877,108.83

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
135 TREASURY PSERS/SEPARATE ACCOUNT			
TOTAL TREASURY	16,595,292.08	62,281,816.75	78,877,108.83
TOTAL MISCELLANEOUS REVENUE	16,595,292.08	62,281,816.75	78,877,108.83
TOTAL NONTAX REVENUE	6,332,091,485.08	113,966,574.72	6,446,058,059.83
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999135 CI: 4511001 Temporary Investment Sales	58,085,796,560.00	1,131,267,564.00	59,217,064,125.00
TOTAL TREASURY	58,085,796,560.00	1,131,267,564.00	59,217,064,125.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	58,085,796,560.00	1,131,267,564.00	59,217,064,125.00
TOTAL NONREVENUE RECEIPTS	58,085,796,560.00	1,131,267,564.00	59,217,064,125.00
TOTAL TREASURY PSERS/SEPARATE ACCOUNT	64,417,888,045.08	1,245,234,138.72	65,663,122,184.83
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999136 CI: 4441025 Interest On Securities	76,947.11	17,530.24	94,477.35
FD: 9999999136 CI: 4451325 Security Lending Revenue	30,747,910.51	8,740,922.11	39,488,832.62
FD: 9999999136 CI: 4451326 Broker Commission Recapture Program	399,070.26	91,686.04	490,756.30
TOTAL TREASURY	31,223,927.88	8,850,138.39	40,074,066.27
TOTAL MISCELLANEOUS REVENUE	31,223,927.88	8,850,138.39	40,074,066.27
TOTAL NONTAX REVENUE	31,223,927.88	8,850,138.39	40,074,066.27
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999136 CI: 4511001 Temporary Investment Sales	28,863,268.96	7,609,549.25	36,472,818.21
TOTAL TREASURY	28,863,268.96	7,609,549.25	36,472,818.21
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	28,863,268.96	7,609,549.25	36,472,818.21
TOTAL NONREVENUE RECEIPTS	28,863,268.96	7,609,549.25	36,472,818.21
TOTAL GLOBAL SECURITY LENDING REVENUE INV	60,087,196.84	16,459,687.64	76,546,884.48
138 CLEAN AIR FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999138 CI: 4411050 Clean Air Act Permanent Emmissions Fees ics=138410	18,010,641.95	45,840.08	18,056,482.03
FD: 9999999138 CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	395,638.53	363,580.53	759,219.06

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
138 CLEAN AIR FUND			
FD: 9999999138 CI: 4411054 Coke Oven Reimbursement	23,313.34	29,976.97	53,290.31
TOTAL ENVIRONMENTAL PROTECTION	18,429,593.82	439,397.58	18,868,991.40
TOTAL LICENSES AND FEES	18,429,593.82	439,397.58	18,868,991.40
420 FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999138 CI: 4421001 5% Transfer To Environmental Education Fund	-152,210.05	0.00	-152,210.05
FD: 9999999138 CI: 4421010 Clean Air Act Fines and Penalties ics=138420	638,263.20	990,641.60	1,628,904.80
TOTAL ENVIRONMENTAL PROTECTION	486,053.15	990,641.60	1,476,694.75
TOTAL FINES AND PENALTIES	486,053.15	990,641.60	1,476,694.75
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999138 CI: 4441025 Interest On Securities	267,437.36	-246,715.53	20,721.83
FD: 9999999138 CI: 4441057 Redeposit Of Checks	370.00	0.00	370.00
TOTAL TREASURY	267,807.36	-246,715.53	21,091.83
TOTAL MISCELLANEOUS REVENUE	267,807.36	-246,715.53	21,091.83
TOTAL NONTAX REVENUE	19,183,454.33	1,183,323.65	20,366,777.98
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999138 CI: 4511001 Temporary Investment Sales	6,477,156.82	1,531,797.63	8,008,954.45
TOTAL TREASURY	6,477,156.82	1,531,797.63	8,008,954.45
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,477,156.82	1,531,797.63	8,008,954.45
TOTAL NONREVENUE RECEIPTS	6,477,156.82	1,531,797.63	8,008,954.45
TOTAL CLEAN AIR FUND	25,660,611.15	2,715,121.28	28,375,732.43
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999139 CI: 4810010 Home Investment Federal Draw-Downs	68,204.00	50,000.00	118,204.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	68,204.00	50,000.00	118,204.00
73 Treasury			
FD: 9999999139 CI: 4441025 Interest On Securities	-354.26	-1,814.60	-2,168.86
TOTAL TREASURY	-354.26	-1,814.60	-2,168.86
TOTAL MISCELLANEOUS REVENUE	67,849.74	48,185.40	116,035.14
TOTAL NONTAX REVENUE	67,849.74	48,185.40	116,035.14

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
139 HOME INVESTMENT TRUST FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999139 CI: 4511001 Temporary Investment Sales	84,127.18	35,781.52	119,908.70
TOTAL TREASURY	84,127.18	35,781.52	119,908.70
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	84,127.18	35,781.52	119,908.70
TOTAL NONREVENUE RECEIPTS	84,127.18	35,781.52	119,908.70
TOTAL HOME INVESTMENT TRUST FUND	151,976.92	83,966.92	235,943.84
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999140 CI: 4441025 Interest On Securities	-43,753.84	-28,563.96	-72,317.80
TOTAL TREASURY	-43,753.84	-28,563.96	-72,317.80
88 PA Port Authorities			
FD: 9999999140 CI: 4441135 Contra to 140780-088691-109	-247.61	0.00	-247.61
TOTAL PA PORT AUTHORITIES	-247.61	0.00	-247.61
TOTAL MISCELLANEOUS REVENUE	-44,001.45	-28,563.96	-72,565.41
TOTAL NONTAX REVENUE	-44,001.45	-28,563.96	-72,565.41
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999140 CI: 4511001 Temporary Investment Sales	2,814,983.17	658,326.14	3,473,309.31
TOTAL TREASURY	2,814,983.17	658,326.14	3,473,309.31
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,814,983.17	658,326.14	3,473,309.31
TOTAL NONREVENUE RECEIPTS	2,814,983.17	658,326.14	3,473,309.31
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
88 PA Port Authorities			
FD: 6013900000 CI: 4445022 Interest from Treasury Investments	247.61	0.00	247.61
FD: 6013900000 CI: 4945014 TRANSFER FROM PRPA	2,000,000.00	700,000.00	2,700,000.00
TOTAL PA PORT AUTHORITIES	2,000,247.61	700,000.00	2,700,247.61
TOTAL RESTRICTED REVENUES	2,000,247.61	700,000.00	2,700,247.61
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,000,247.61	700,000.00	2,700,247.61

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	4,771,229.33	1,329,762.18	6,100,991.51
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999141 CI: 4441025 Interest On Securities	28,888.67	-11,034.41	17,854.26
TOTAL TREASURY	28,888.67	-11,034.41	17,854.26
88 PA Port Authorities			
FD: 9999999141 CI: 4441134 Contra to 141780-088692-105	-24,288.54	0.00	-24,288.54
TOTAL PA PORT AUTHORITIES	-24,288.54	0.00	-24,288.54
TOTAL MISCELLANEOUS REVENUE	4,600.13	-11,034.41	-6,434.28
TOTAL NONTAX REVENUE	4,600.13	-11,034.41	-6,434.28
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999141 CI: 4511001 Temporary Investment Sales	360,642.00	52,597.72	413,239.72
TOTAL TREASURY	360,642.00	52,597.72	413,239.72
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	360,642.00	52,597.72	413,239.72
TOTAL NONREVENUE RECEIPTS	360,642.00	52,597.72	413,239.72
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
88 PA Port Authorities			
FD: 6014000000 CI: 4415086 Miscellaneous Revenue	455.48	113.87	569.35
FD: 6014000000 CI: 4445023 Interest from Treasury Investments	24,288.54	0.00	24,288.54
FD: 6014200000 CI: 4445003 INTEREST	3,472.80	1,042.80	4,515.60
FD: 6014200000 CI: 4445014 PRINCIPAL	20,220.24	6,779.06	26,999.30
TOTAL PA PORT AUTHORITIES	48,437.06	7,935.73	56,372.79
TOTAL RESTRICTED REVENUES	48,437.06	7,935.73	56,372.79
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	48,437.06	7,935.73	56,372.79
TOTAL PORT OF PITTSBURGH COMMISSION FUND	413,679.19	49,499.04	463,178.23
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999142 CI: 4205036 Miscellaneous	12,315,265.42	1,138,782.73	13,454,048.15
TOTAL TREASURY	12,315,265.42	1,138,782.73	13,454,048.15

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
142 TUITION ACCOUNT INVESTMENT PROGRAM			
TOTAL MISCELLANEOUS REVENUE	12,315,265.42	1,138,782.73	13,454,048.15
TOTAL NONTAX REVENUE	12,315,265.42	1,138,782.73	13,454,048.15
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	12,315,265.42	1,138,782.73	13,454,048.15
143 TUITION PAYMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
73 Treasury			
FD: 1054208000 CI: 4201089 Tuition Unit Purchases-Payroll Deduction	358,217.18	-13,424.13	344,793.05
FD: 9999999143 CI: 4201088 Tuition Unit Purchases	81,555,285.09	7,032,521.73	88,587,806.82
TOTAL TREASURY	81,913,502.27	7,019,097.60	88,932,599.87
TOTAL UNCLASSIFIED GENERAL REVENUE	81,913,502.27	7,019,097.60	88,932,599.87
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999143 CI: 4203129 Interest On Securities	1,560,809.38	394,348.38	1,955,157.76
FD: 9999999143 CI: 4203135 Interest On Securities - Long-Term	9,818,381.31	2,477,383.21	12,295,764.52
FD: 9999999143 CI: 4203149 Interest on Deposits	11,215.05	1,537.98	12,753.03
FD: 9999999143 CI: 4441151 Broker Commission Recapture	98,915.99	0.00	98,915.99
FD: 9999999143 CI: 4451348 Redeposit of Checks	847.50	0.00	847.50
TOTAL TREASURY	11,490,169.23	2,873,269.57	14,363,438.80
TOTAL MISCELLANEOUS REVENUE	11,490,169.23	2,873,269.57	14,363,438.80
TOTAL NONTAX REVENUE	93,403,671.50	9,892,367.17	103,296,038.67
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999143 CI: 4511001 Temporary Investment Sales	137,976,765.70	19,061,224.29	157,037,990.00
TOTAL TREASURY	137,976,765.70	19,061,224.29	157,037,990.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	137,976,765.70	19,061,224.29	157,037,990.00
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999143 CI: 4512001 Long Term Investment Sales	223,604,799.90	39,205,784.12	262,810,584.00
TOTAL TREASURY	223,604,799.90	39,205,784.12	262,810,584.00
TOTAL NONCURRENT INVESTMENTS	223,604,799.90	39,205,784.12	262,810,584.00
TOTAL NONREVENUE RECEIPTS	361,581,565.60	58,267,008.41	419,848,574.00
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
143 TUITION PAYMENT FUND			
FD: 1054208000 CI: 4435044 APPLICATION FEES	183,369.63	29,230.19	212,599.82
TOTAL TREASURY	183,369.63	29,230.19	212,599.82
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	183,369.63	29,230.19	212,599.82
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	183,369.63	29,230.19	212,599.82
TOTAL TUITION PAYMENT FUND	455,168,606.73	68,188,605.77	523,357,212.49
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999146 CI: 4411173 Operator Annual Fee	31,262.81	14,937.63	46,200.44
TOTAL ENVIRONMENTAL PROTECTION	31,262.81	14,937.63	46,200.44
TOTAL LICENSES AND FEES	31,262.81	14,937.63	46,200.44
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999146 CI: 4441003 Contra-Account Transfer To Fund 044	-30,535.63	-9,046.35	-39,581.98
FD: 9999999146 CI: 4441025 Interest On Securities	31,486.15	-5,086.76	26,399.39
TOTAL TREASURY	950.52	-14,133.11	-13,182.59
TOTAL MISCELLANEOUS REVENUE	950.52	-14,133.11	-13,182.59
TOTAL NONTAX REVENUE	32,213.33	804.52	33,017.85
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999146 CI: 4511001 Temporary Investment Sales	31,515.31	14,133.11	45,648.42
TOTAL TREASURY	31,515.31	14,133.11	45,648.42
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	31,515.31	14,133.11	45,648.42
TOTAL NONREVENUE RECEIPTS	31,515.31	14,133.11	45,648.42
TOTAL REMINING FINANCIAL ASSURANCE FUND	63,728.64	14,937.63	78,666.27
147 ENVIRONMENTAL EDUCATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 9999999147 CI: 4941049 Trf Bituminous Mine Sub & Land - 5% Fines	2,586.25	0.00	2,586.25
FD: 9999999147 CI: 4941050 Trf Clean Air Fund - 5% Fines	152,210.05	0.00	152,210.05
FD: 9999999147 CI: 4941052 Trf Clean Water Fund - 5% Fines	289,621.44	0.00	289,621.44
FD: 9999999147 CI: 4941054 Trf Non-Coal Surface Mining - 5% Fines	7,119.66	0.00	7,119.66
FD: 9999999147 CI: 4941057 Trf Radiation Protection - 5%	3,000.50	0.00	3,000.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
147 ENVIRONMENTAL EDUCATION FUND			
FD: 9999999147 CI: 4941059 Trf Safe Coal Refuse Disposal Control - 5% Fines	105.00	0.00	105.00
FD: 9999999147 CI: 4941060 Trf Safe Drinking Water Acct - 5% Fines	18,025.98	0.00	18,025.98
FD: 9999999147 CI: 4941062 Trf Solid Waste Abatement - 5% Fines	180,066.27	0.00	180,066.27
FD: 9999999147 CI: 4941063 Trf Storage Tank Fund - 5% Fines	43,151.27	0.00	43,151.27
FD: 9999999147 CI: 4941064 Trf Surface Mines Cons - 5% Fines	11,670.04	0.00	11,670.04
FD: 9999999147 CI: 4941065 Trf Well Plugging Fund - 5% Fines	20,401.30	0.00	20,401.30
TOTAL ENVIRONMENTAL PROTECTION	727,957.76	0.00	727,957.76
38 Conservation & Natural Resourc			
FD: 9999999147 CI: 4941061 Trf Snowmobile & All-Terrain - 5%	7,739.80	0.00	7,739.80
TOTAL CONSERVATION & NATURAL RESOURC	7,739.80	0.00	7,739.80
TOTAL RECEIPTS FROM OTHER FUNDS	735,697.56	0.00	735,697.56
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999147 CI: 4441025 Interest On Securities	-1,400.68	-10,463.42	-11,864.10
TOTAL TREASURY	-1,400.68	-10,463.42	-11,864.10
TOTAL MISCELLANEOUS REVENUE	-1,400.68	-10,463.42	-11,864.10
TOTAL NONTAX REVENUE	734,296.88	-10,463.42	723,833.46
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999147 CI: 4511001 Temporary Investment Sales	417,438.34	101,569.49	519,007.83
TOTAL TREASURY	417,438.34	101,569.49	519,007.83
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	417,438.34	101,569.49	519,007.83
TOTAL NONREVENUE RECEIPTS	417,438.34	101,569.49	519,007.83
TOTAL ENVIRONMENTAL EDUCATION FUND	1,151,735.22	91,106.07	1,242,841.29
148 SELF-INSURANCE GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999148 CI: 4441025 Interest On Securities	327,584.74	-108,409.25	219,175.49
FD: 9999999148 CI: 4441088 Interest Transferred to W/C Self Insured	-229,810.00	-47,269.00	-277,079.00
FD: 9999999148 CI: 4441089 Interest Transferred to W/C Self Insured Pooling	-16,781.00	-3,887.00	-20,668.00
FD: 9999999148 CI: 4441090 Interest Transferred to W/C Prefund Account	-72,117.07	-17,505.00	-89,622.07
FD: 9999999148 CI: 4441170 Interest Transferred to C&K Coal	-2,135.00	-471.00	-2,606.00
FD: 9999999148 CI: 4441171 Interest Transferred to Glenshaw Glass	-875.00	-192.00	-1,067.00
FD: 9999999148 CI: 4441173 Interest Transferred to W/C Amwest Surety Ins Co	-27,374.00	-6,346.00	-33,720.00
FD: 9999999148 CI: 4441178 Interest Transferred to PA Nursing Home Risk Mgmt	0.00	-4,153.00	-4,153.00
TOTAL TREASURY	-21,507.33	-188,232.25	-209,739.58

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND			
TOTAL MISCELLANEOUS REVENUE	-21,507.33	-188,232.25	-209,739.58
TOTAL NONTAX REVENUE	-21,507.33	-188,232.25	-209,739.58
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999148 CI: 4511001 Temporary Investment Sales	2,259,244.52	605,763.00	2,865,007.52
TOTAL TREASURY	2,259,244.52	605,763.00	2,865,007.52
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,259,244.52	605,763.00	2,865,007.52
TOTAL NONREVENUE RECEIPTS	2,259,244.52	605,763.00	2,865,007.52
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4014300000 CI: 4710126 Interest Glenshaw Glass	875.00	192.00	1,067.00
FD: 4014400000 CI: 4710125 Interest C&K Coal	2,135.00	471.00	2,606.00
FD: 4016900000 CI: 4710134 Amwest Surety Ins Co Interest	27,374.00	6,346.00	33,720.00
FD: 4017300000 CI: 4710143 PA Nursing Home Mgmt Assoc	0.00	300,000.00	300,000.00
TOTAL LABOR & INDUSTRY	30,384.00	307,009.00	337,393.00
TOTAL RESTRICTED RECEIPTS	30,384.00	307,009.00	337,393.00
780 RESTRICTED REVENUES			
12 Labor & Industry			
FD: 6000600000 CI: 4415180 WORKERS' COMPENSATION SELF-INSURED	250,925.75	-124,341.26	126,584.49
FD: 6000600000 CI: 4415213 Interest-Workers Comp-Self-Insured	229,810.00	51,422.00	281,232.00
FD: 6000700000 CI: 4415214 Interest-Workers Comp-Self-Insured-Pooled	16,781.00	3,887.00	20,668.00
FD: 6000800000 CI: 4436219 Int Transfer'd from Workers Comp Admin Fund Act 53	1,708,871.78	0.00	1,708,871.78
FD: 6000800000 CI: 4445021 Interest-Workers Comp-Prefund Account	72,117.07	17,505.00	89,622.07
TOTAL LABOR & INDUSTRY	2,278,505.60	-51,527.26	2,226,978.34
TOTAL RESTRICTED REVENUES	2,278,505.60	-51,527.26	2,226,978.34
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,308,889.60	255,481.74	2,564,371.34
TOTAL SELF-INSURANCE GUARANTY FUND	4,546,626.79	673,012.49	5,219,639.28
149 KEYSTONE RECREATION PARK AND CONSE			
1XX TAXES, PENALTIES AND INTEREST			
142 REALTY TRANSFER TAX			
18 Revenue			
FD: 9999999149 CI: 4131002 15% Trans From Realty Transfer Tax - Act 50-1993	24,706,707.04	5,272,238.25	29,978,945.29
TOTAL REVENUE	24,706,707.04	5,272,238.25	29,978,945.29
TOTAL REALTY TRANSFER TAX	24,706,707.04	5,272,238.25	29,978,945.29

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
149 KEYSTONE RECREATION PARK AND CONSE			
TOTAL TAXES, PENALTIES AND INTEREST	24,706,707.04	5,272,238.25	29,978,945.29
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999149 CI: 4441019 Interest On Deposits	68,540.97	0.00	68,540.97
FD: 9999999149 CI: 4441025 Interest On Securities	1,365,314.94	333,490.42	1,698,805.36
TOTAL TREASURY	1,433,855.91	333,490.42	1,767,346.33
TOTAL MISCELLANEOUS REVENUE	1,433,855.91	333,490.42	1,767,346.33
TOTAL NONTAX REVENUE	1,433,855.91	333,490.42	1,767,346.33
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999149 CI: 4511001 Temporary Investment Sales	29,658,323.13	3,764,604.98	33,422,928.11
TOTAL TREASURY	29,658,323.13	3,764,604.98	33,422,928.11
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	29,658,323.13	3,764,604.98	33,422,928.11
TOTAL NONREVENUE RECEIPTS	29,658,323.13	3,764,604.98	33,422,928.11
TOTAL KEYSTONE RECREATION PARK AND CONSE	55,798,886.08	9,370,333.65	65,169,219.73
150 KEYSTONE RECREATION PARK AND CONSE			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999150 CI: 4941018 Transfer from General Fund	256,250.00	0.00	256,250.00
TOTAL TREASURY	256,250.00	0.00	256,250.00
TOTAL RECEIPTS FROM OTHER FUNDS	256,250.00	0.00	256,250.00
TOTAL NONTAX REVENUE	256,250.00	0.00	256,250.00
TOTAL KEYSTONE RECREATION PARK AND CONSE	256,250.00	0.00	256,250.00
151 PENNSYLVANIA EMPLOYES BENEFIT TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999151 CI: 4441025 Interest On Securities	117,444.88	-15,167.00	102,277.88
TOTAL TREASURY	117,444.88	-15,167.00	102,277.88
TOTAL MISCELLANEOUS REVENUE	117,444.88	-15,167.00	102,277.88
TOTAL NONTAX REVENUE	117,444.88	-15,167.00	102,277.88

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
151 PENNSYLVANIA EMPLOYES BENEFIT TRUST			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999151 CI: 4511001 Temporary Investment Sales	0.00	15,167.00	15,167.00
TOTAL TREASURY	0.00	15,167.00	15,167.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	15,167.00	15,167.00
TOTAL NONREVENUE RECEIPTS	0.00	15,167.00	15,167.00
TOTAL PENNSYLVANIA EMPLOYES BENEFIT TRUST	117,444.88	0.00	117,444.88
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
FD: 9999999152 CI: 4411323 Manure Hauler and Broker Fees	2,915.00	130.00	3,045.00
FD: 9999999152 CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	800.00	0.00	800.00
FD: 9999999152 CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	550.00	0.00	550.00
FD: 9999999152 CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	450.00	170.00	620.00
TOTAL AGRICULTURE	4,715.00	300.00	5,015.00
TOTAL LICENSES AND FEES	4,715.00	300.00	5,015.00
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 9999999152 CI: 4941092 Transfer from General Fund - BA 68	3,277,000.00	-139,000.00	3,138,000.00
TOTAL AGRICULTURE	3,277,000.00	-139,000.00	3,138,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,277,000.00	-139,000.00	3,138,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999152 CI: 4441025 Interest On Securities	-13,098.68	-26,122.16	-39,220.84
TOTAL TREASURY	-13,098.68	-26,122.16	-39,220.84
TOTAL MISCELLANEOUS REVENUE	-13,098.68	-26,122.16	-39,220.84
TOTAL NONTAX REVENUE	3,268,616.32	-164,822.16	3,103,794.16
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999152 CI: 4511001 Temporary Investment Sales	900,904.31	254,875.58	1,155,779.89
TOTAL TREASURY	900,904.31	254,875.58	1,155,779.89
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	900,904.31	254,875.58	1,155,779.89

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
152 NUTRIENT MANAGEMENT FUND			
TOTAL NONREVENUE RECEIPTS	900,904.31	254,875.58	1,155,779.89
TOTAL NUTRIENT MANAGEMENT FUND	4,169,520.63	90,053.42	4,259,574.05
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
1XX TAXES, PENALTIES AND INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 9999999153 CI: 4120003 "Sales, Use, Hotel Occupancy Tax, Penalties & Int	50,077,068.66	12,058,794.02	62,135,862.68
FD: 9999999153 CI: 4120052 Motor Vehicle Sales Tax	6,074,972.77	1,026,080.69	7,101,053.46
TOTAL REVENUE	56,152,041.43	13,084,874.71	69,236,916.14
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	56,152,041.43	13,084,874.71	69,236,916.14
TOTAL TAXES, PENALTIES AND INTEREST	56,152,041.43	13,084,874.71	69,236,916.14
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999153 CI: 4441025 Interest On Securities	60,194.04	15,987.41	76,181.45
TOTAL TREASURY	60,194.04	15,987.41	76,181.45
TOTAL MISCELLANEOUS REVENUE	60,194.04	15,987.41	76,181.45
TOTAL NONTAX REVENUE	60,194.04	15,987.41	76,181.45
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999153 CI: 4511001 Temporary Investment Sales	55,131,538.99	13,961,357.97	69,092,896.96
TOTAL TREASURY	55,131,538.99	13,961,357.97	69,092,896.96
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	55,131,538.99	13,961,357.97	69,092,896.96
TOTAL NONREVENUE RECEIPTS	55,131,538.99	13,961,357.97	69,092,896.96
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	111,343,774.46	27,062,220.09	138,405,994.55
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 9999999155 CI: 4451101 Organ Donor Programs-Private Donations	165.00	0.00	165.00
FD: 9999999155 CI: 4451102 Organ Donor Programs-State Income Tax Contributor	5,968.69	258.00	6,226.69
TOTAL HEALTH	6,133.69	258.00	6,391.69
73 Treasury			
FD: 9999999155 CI: 4441025 Interest On Securities	-17,138.17	-13,782.50	-30,920.67

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
TOTAL TREASURY	-17,138.17	-13,782.50	-30,920.67
78 Transportation			
FD: 9999999155 CI: 4451019 Contributions - Drivers License Applicants	72,349.50	29,312.00	101,661.50
FD: 9999999155 CI: 4451020 Contributions - Motor Vehicle Registrations	162,815.00	31,704.00	194,519.00
TOTAL TRANSPORTATION	235,164.50	61,016.00	296,180.50
TOTAL MISCELLANEOUS REVENUE	224,160.02	47,491.50	271,651.52
TOTAL NONTAX REVENUE	224,160.02	47,491.50	271,651.52
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999155 CI: 4511001 Temporary Investment Sales	549,045.53	90,058.05	639,103.58
TOTAL TREASURY	549,045.53	90,058.05	639,103.58
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	549,045.53	90,058.05	639,103.58
TOTAL NONREVENUE RECEIPTS	549,045.53	90,058.05	639,103.58
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	773,205.55	137,549.55	910,755.10
156 INSURANCE FRAUD PREVENTION TRUST FU			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999156 CI: 4411108 Interest On Securities	-169,067.57	-15,298.32	-184,365.89
FD: 9999999156 CI: 4441057 Redeposit Of Checks	265.00	0.00	265.00
TOTAL TREASURY	-168,802.57	-15,298.32	-184,100.89
76 Insurance Fraud Prevention			
FD: 9999999156 CI: 4451250 Insurance Fraud Prevention Assessments	11,105,571.84	46,027.60	11,151,599.44
TOTAL INSURANCE FRAUD PREVENTION	11,105,571.84	46,027.60	11,151,599.44
TOTAL MISCELLANEOUS REVENUE	10,936,769.27	30,729.28	10,967,498.55
TOTAL NONTAX REVENUE	10,936,769.27	30,729.28	10,967,498.55
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999156 CI: 4511001 Temporary Investment Sales	4,921,037.49	90,666.69	5,011,704.18
TOTAL TREASURY	4,921,037.49	90,666.69	5,011,704.18
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,921,037.49	90,666.69	5,011,704.18
TOTAL NONREVENUE RECEIPTS	4,921,037.49	90,666.69	5,011,704.18

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL INSURANCE FRAUD PREVENTION TRUST FU	15,857,806.76	121,395.97	15,979,202.73
157 AUTOMOBILE THEFT PREVENTION TRUST F			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999157 CI: 4441025 Interest On Securities	-92,645.04	-50,522.12	-143,167.16
TOTAL TREASURY	-92,645.04	-50,522.12	-143,167.16
77 Automobile Theft Prevention			
FD: 9999999157 CI: 4451254 Automobile Theft Prevention Assessments	6,075,261.00	0.00	6,075,261.00
TOTAL AUTOMOBILE THEFT PREVENTION	6,075,261.00	0.00	6,075,261.00
TOTAL MISCELLANEOUS REVENUE	5,982,615.96	-50,522.12	5,932,093.84
TOTAL NONTAX REVENUE	5,982,615.96	-50,522.12	5,932,093.84
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999157 CI: 4511001 Temporary Investment Sales	3,482,936.26	501,452.37	3,984,388.63
TOTAL TREASURY	3,482,936.26	501,452.37	3,984,388.63
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,482,936.26	501,452.37	3,984,388.63
TOTAL NONREVENUE RECEIPTS	3,482,936.26	501,452.37	3,984,388.63
TOTAL AUTOMOBILE THEFT PREVENTION TRUST F	9,465,552.22	450,930.25	9,916,482.47
158 INDUSTRIAL SITES CLEANUP FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999158 CI: 4451361 ISCF Penalty Charges	32.58	0.00	32.58
FD: 9999999158 CI: 4529986 ISCF Principle Repayment	172,688.00	44,050.24	216,738.24
TOTAL COMMUNITY & ECONOMIC DEVELOP	172,720.58	44,050.24	216,770.82
TOTAL UNCLASSIFIED GENERAL REVENUE	172,720.58	44,050.24	216,770.82
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999158 CI: 4204136 ISCF Interest on Loans	37,863.80	9,837.21	47,701.01
TOTAL COMMUNITY & ECONOMIC DEVELOP	37,863.80	9,837.21	47,701.01
73 Treasury			
FD: 9999999158 CI: 4441025 Interest On Securities	133,492.81	-20,887.73	112,605.08
TOTAL TREASURY	133,492.81	-20,887.73	112,605.08
TOTAL MISCELLANEOUS REVENUE	171,356.61	-11,050.52	160,306.09

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
158 INDUSTRIAL SITES CLEANUP FUND			
TOTAL NONTAX REVENUE	344,077.19	32,999.72	377,076.91
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999158 CI: 4511001 Temporary Investment Sales	149,868.52	49,906.85	199,775.37
TOTAL TREASURY	149,868.52	49,906.85	199,775.37
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	149,868.52	49,906.85	199,775.37
TOTAL NONREVENUE RECEIPTS	149,868.52	49,906.85	199,775.37
TOTAL INDUSTRIAL SITES CLEANUP FUND	493,945.71	82,906.57	576,852.28
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 9999999159 CI: 4451029 Dna Detection	498,571.22	0.00	498,571.22
TOTAL STATE POLICE	498,571.22	0.00	498,571.22
73 Treasury			
FD: 9999999159 CI: 4441025 Interest On Securities	25,850.00	-5,262.34	20,587.66
TOTAL TREASURY	25,850.00	-5,262.34	20,587.66
TOTAL MISCELLANEOUS REVENUE	524,421.22	-5,262.34	519,158.88
TOTAL NONTAX REVENUE	524,421.22	-5,262.34	519,158.88
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999159 CI: 4511001 Temporary Investment Sales	107,760.39	6,607.87	114,368.26
TOTAL TREASURY	107,760.39	6,607.87	114,368.26
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	107,760.39	6,607.87	114,368.26
TOTAL NONREVENUE RECEIPTS	107,760.39	6,607.87	114,368.26
TOTAL DNA DETECTION FUND	632,181.61	1,345.53	633,527.14
160 SMALL BUSINESS FIRST FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999160 CI: 4205051 SBFF Penalty Charges	1,716.44	546.28	2,262.72
FD: 9999999160 CI: 4529998 SBFF Principle Repayments	5,609,816.71	1,320,928.72	6,930,745.43
TOTAL COMMUNITY & ECONOMIC DEVELOP	5,611,533.15	1,321,475.00	6,933,008.15

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
160 SMALL BUSINESS FIRST FUND			
TOTAL UNCLASSIFIED GENERAL REVENUE	5,611,533.15	1,321,475.00	6,933,008.15
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999160 CI: 4204132 SBFF interest on Loans	482,391.32	257,771.87	740,163.19
TOTAL COMMUNITY & ECONOMIC DEVELOP	482,391.32	257,771.87	740,163.19
73 Treasury			
FD: 9999999160 CI: 4203131 Interest On Securities	403,971.41	-203,975.16	199,996.25
TOTAL TREASURY	403,971.41	-203,975.16	199,996.25
TOTAL MISCELLANEOUS REVENUE	886,362.73	53,796.71	940,159.44
TOTAL NONTAX REVENUE	6,497,895.88	1,375,271.71	7,873,167.59
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999160 CI: 4511001 Temporary Investment Sales	3,902,664.01	1,328,724.06	5,231,388.07
TOTAL TREASURY	3,902,664.01	1,328,724.06	5,231,388.07
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,902,664.01	1,328,724.06	5,231,388.07
TOTAL NONREVENUE RECEIPTS	3,902,664.01	1,328,724.06	5,231,388.07
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6004900000 CI: 4204131 PPAA interest on Loans	15,760.85	3,252.09	19,012.94
FD: 6004900000 CI: 4205050 PPAA Penalty Charges	38.78	0.00	38.78
FD: 6004900000 CI: 4529999 PPAA Principle Repayments	166,566.57	34,679.10	201,245.67
TOTAL COMMUNITY & ECONOMIC DEVELOP	182,366.20	37,931.19	220,297.39
TOTAL RESTRICTED REVENUES	182,366.20	37,931.19	220,297.39
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	182,366.20	37,931.19	220,297.39
TOTAL SMALL BUSINESS FIRST FUND	10,582,926.09	2,741,926.96	13,324,853.05
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 9999999161 CI: 4941102 Transfer From General Fund BA24	12,675,000.00	0.00	12,675,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	12,675,000.00	0.00	12,675,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	12,675,000.00	0.00	12,675,000.00
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
24 Community & Economic Develop			
FD: 9999999161 CI: 4451282 Miscellaneous Revenue - BA24	33,202.45	321.74	33,524.19
TOTAL COMMUNITY & ECONOMIC DEVELOP	33,202.45	321.74	33,524.19
73 Treasury			
FD: 9999999161 CI: 4441025 Interest On Securities	-170,826.20	-716,324.68	-887,150.88
TOTAL TREASURY	-170,826.20	-716,324.68	-887,150.88
TOTAL MISCELLANEOUS REVENUE	-137,623.75	-716,002.94	-853,626.69
TOTAL NONTAX REVENUE	12,537,376.25	-716,002.94	11,821,373.31
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999161 CI: 4511001 Temporary Investment Sales	14,043,299.13	5,570,339.51	19,613,638.64
TOTAL TREASURY	14,043,299.13	5,570,339.51	19,613,638.64
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,043,299.13	5,570,339.51	19,613,638.64
TOTAL NONREVENUE RECEIPTS	14,043,299.13	5,570,339.51	19,613,638.64
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
24 Community & Economic Develop			
FD: 4011700000 CI: 4203502 BEN FRANKLIN Interest on Escrow	19,414.88	0.00	19,414.88
FD: 4011700000 CI: 4204511 Ben Franklin Interest on Loans	61,384.85	4,658.53	66,043.38
FD: 4011700000 CI: 4445019 Interest Earned - PA Tech Industrial Authority	30,386.47	0.00	30,386.47
FD: 4011700000 CI: 4529987 Ben Franklin Principle Repayments	1,249,820.00	6,545.14	1,256,365.14
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,361,006.20	11,203.67	1,372,209.87
TOTAL RESTRICTED RECEIPTS	1,361,006.20	11,203.67	1,372,209.87
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,361,006.20	11,203.67	1,372,209.87
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	27,941,681.58	4,865,540.24	32,807,221.82
162 MED CARE AVAIL & REDUCT OF ERR FUND			
4XX NONTAX REVENUE			
420 FINES AND PENALTIES			
79 Insurance			
FD: 9999999162 CI: 4421068 Surcharge on Moving Vehicle Violations	16,590,178.33	4,283,723.64	20,873,901.97
TOTAL INSURANCE	16,590,178.33	4,283,723.64	20,873,901.97
TOTAL FINES AND PENALTIES	16,590,178.33	4,283,723.64	20,873,901.97
480 UNCLASSIFIED GENERAL REVENUE			
79 Insurance			
FD: 9999999162 CI: 4431123 Health Care Providers Assessment	123,595,979.70	7,001,748.73	130,597,728.40

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
162 MED CARE AVAIL & REDUCT OF ERR FUND			
FD: 9999999162 CI: 4431189 Health Care Provider Experience Rated Adjustment	139,536.00	51,806.00	191,342.00
TOTAL INSURANCE	123,735,515.70	7,053,554.73	130,789,070.40
TOTAL UNCLASSIFIED GENERAL REVENUE	123,735,515.70	7,053,554.73	130,789,070.40
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999162 CI: 4441078 Redeposit of Checks	5,978.62	0.00	5,978.62
FD: 9999999162 CI: 4441079 Interest On Securities	2,372,758.38	-1,773,466.62	599,291.76
TOTAL TREASURY	2,378,737.00	-1,773,466.62	605,270.38
79 Insurance			
FD: 9999999162 CI: 4451256 Refund of Expenditures Not Credited to Appns	222,377.28	16,188.64	238,565.92
FD: 9999999162 CI: 4451308 Abatement Repayments	916,032.30	-13,756,136.59	-12,840,104.29
TOTAL INSURANCE	1,138,409.58	-13,739,947.95	-12,601,538.37
TOTAL MISCELLANEOUS REVENUE	3,517,146.58	-15,513,414.57	-11,996,267.99
TOTAL NONTAX REVENUE	143,842,840.61	-4,176,136.20	139,666,704.38
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999162 CI: 4511001 Temporary Investment Sales	610,917.55	13,615,210.70	14,226,128.25
TOTAL TREASURY	610,917.55	13,615,210.70	14,226,128.25
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	610,917.55	13,615,210.70	14,226,128.25
TOTAL NONREVENUE RECEIPTS	610,917.55	13,615,210.70	14,226,128.25
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	144,453,758.16	9,439,074.50	153,892,832.63
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999163 CI: 4941101 Patient Safety Authority	2,185,247.59	0.00	2,185,247.59
TOTAL TREASURY	2,185,247.59	0.00	2,185,247.59
TOTAL RECEIPTS FROM OTHER FUNDS	2,185,247.59	0.00	2,185,247.59
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999163 CI: 4441025 Interest On Securities	9,430.71	-8,928.88	501.83
TOTAL TREASURY	9,430.71	-8,928.88	501.83
83 Patient Safety Authority			
FD: 9999999163 CI: 4451383 refund Not Credited to Appropriation	0.00	16.71	16.71

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
163 PATIENT SAFETY TRUST FUND			
TOTAL PATIENT SAFETY AUTHORITY	0.00	16.71	16.71
TOTAL MISCELLANEOUS REVENUE	9,430.71	-8,912.17	518.54
TOTAL NONTAX REVENUE	2,194,678.30	-8,912.17	2,185,766.13
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999163 CI: 4511001 Temporary Investment Sales	1,355,671.65	65,615.69	1,421,287.34
TOTAL TREASURY	1,355,671.65	65,615.69	1,421,287.34
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,355,671.65	65,615.69	1,421,287.34
TOTAL NONREVENUE RECEIPTS	1,355,671.65	65,615.69	1,421,287.34
TOTAL PATIENT SAFETY TRUST FUND	3,550,349.95	56,703.52	3,607,053.47
164 SUBST AB EDUC & DEMAND REDUCT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999164 CI: 4441025 Interest On Securities	44,479.30	-27,127.83	17,351.47
TOTAL TREASURY	44,479.30	-27,127.83	17,351.47
TOTAL MISCELLANEOUS REVENUE	44,479.30	-27,127.83	17,351.47
TOTAL NONTAX REVENUE	44,479.30	-27,127.83	17,351.47
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999164 CI: 4511001 Temporary Investment Sales	1,637,341.44	136,458.42	1,773,799.86
TOTAL TREASURY	1,637,341.44	136,458.42	1,773,799.86
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,637,341.44	136,458.42	1,773,799.86
TOTAL NONREVENUE RECEIPTS	1,637,341.44	136,458.42	1,773,799.86
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
81 Executive Offices			
FD: 2030808000 CI: 4425063 Substance Abuse Education & Demand Reduction	1,148,061.08	281,337.64	1,429,398.72
TOTAL EXECUTIVE OFFICES	1,148,061.08	281,337.64	1,429,398.72
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	1,148,061.08	281,337.64	1,429,398.72
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	1,148,061.08	281,337.64	1,429,398.72

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL SUBST AB EDUC & DEMAND REDUCT FUND	2,829,881.82	390,668.23	3,220,550.05
165 BENEFITS COMPLETION PLAN FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
70 State Employes' Retirement Sys			
FD: 9999999165 CI: 4451267 Retirement Contributions - State Share	1,043,567.57	242,265.37	1,285,832.94
TOTAL STATE EMPLOYES' RETIREMENT SYS	1,043,567.57	242,265.37	1,285,832.94
TOTAL UNCLASSIFIED GENERAL REVENUE	1,043,567.57	242,265.37	1,285,832.94
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999165 CI: 4441025 Interest On Securities	45,368.65	12,881.37	58,250.02
TOTAL TREASURY	45,368.65	12,881.37	58,250.02
TOTAL MISCELLANEOUS REVENUE	45,368.65	12,881.37	58,250.02
TOTAL NONTAX REVENUE	1,088,936.22	255,146.74	1,344,082.96
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999165 CI: 4511001 Temporary Investment Sales	152,977.97	101,524.06	254,502.03
TOTAL TREASURY	152,977.97	101,524.06	254,502.03
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	152,977.97	101,524.06	254,502.03
TOTAL NONREVENUE RECEIPTS	152,977.97	101,524.06	254,502.03
TOTAL BENEFITS COMPLETION PLAN FUND	1,241,914.19	356,670.80	1,598,584.99
166 WIRELESS E-911 EMERGENCY SERVICES			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
31 PA Emergency Management			
FD: 9999999166 CI: 4411307 Wireless 911 Surcharge	50,324,930.98	1,324,915.90	51,649,846.88
TOTAL PA EMERGENCY MANAGEMENT	50,324,930.98	1,324,915.90	51,649,846.88
TOTAL LICENSES AND FEES	50,324,930.98	1,324,915.90	51,649,846.88
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999166 CI: 4441102 Interest on Securities	54,107.08	-491,248.48	-437,141.40
TOTAL TREASURY	54,107.08	-491,248.48	-437,141.40
TOTAL MISCELLANEOUS REVENUE	54,107.08	-491,248.48	-437,141.40
TOTAL NONTAX REVENUE	50,379,038.06	833,667.42	51,212,705.48

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
166 WIRELESS E-911 EMERGENCY SERVICES			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999166 CI: 4511001 Temporary Investment Sales	25,452,684.76	25,440,169.33	50,892,854.09
TOTAL TREASURY	25,452,684.76	25,440,169.33	50,892,854.09
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	25,452,684.76	25,440,169.33	50,892,854.09
TOTAL NONREVENUE RECEIPTS	25,452,684.76	25,440,169.33	50,892,854.09
TOTAL WIRELESS E-911 EMERGENCY SERVICES	75,831,722.82	26,273,836.75	102,105,559.57
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999167 CI: 4441025 Interest On Securities	177.42	-1,050.02	-872.60
TOTAL TREASURY	177.42	-1,050.02	-872.60
TOTAL MISCELLANEOUS REVENUE	177.42	-1,050.02	-872.60
TOTAL NONTAX REVENUE	177.42	-1,050.02	-872.60
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999167 CI: 4511001 Temporary Investment Sales	23,172.87	11,369.44	34,542.31
TOTAL TREASURY	23,172.87	11,369.44	34,542.31
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	23,172.87	11,369.44	34,542.31
TOTAL NONREVENUE RECEIPTS	23,172.87	11,369.44	34,542.31
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	23,350.29	10,319.42	33,669.71
168 STATE GAMING FUND			
1XX TAXES, PENALTIES AND INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 9999999168 CI: 4138001 Gross Terminal Revenue State Tax	198,143,567.30	43,034,741.56	241,178,308.80
TOTAL REVENUE	198,143,567.30	43,034,741.56	241,178,308.80
TOTAL GAMING TAXES	198,143,567.30	43,034,741.56	241,178,308.80
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
65 PA Gaming Control Board			
FD: 1690808000 CI: 4415265 Investigative Fees	2,215,382.26	0.00	2,215,382.26
TOTAL PA GAMING CONTROL BOARD	2,215,382.26	0.00	2,215,382.26

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	2,215,382.26	0.00	2,215,382.26
TOTAL TAXES, PENALTIES AND INTEREST	200,358,949.56	43,034,741.56	243,393,691.06
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
65 PA Gaming Control Board			
FD: 9999999168 CI: 4451292 Refunds of Exp Not Credited To Appropriation BA65	8.40	0.00	8.40
TOTAL PA GAMING CONTROL BOARD	8.40	0.00	8.40
73 Treasury			
FD: 9999999168 CI: 4441019 Interest On Deposits	10.73	0.00	10.73
FD: 9999999168 CI: 4441057 Redeposit Of Checks	19,566.98	0.00	19,566.98
FD: 9999999168 CI: 4441110 Interest On Securities	105,936.42	283,244.27	389,180.69
FD: 9999999168 CI: 4441120 Interest On Deposits	11.24	0.00	11.24
FD: 9999999168 CI: 4441154 Interest on Securities - Chester Downs	50,312.78	12,280.20	62,592.98
FD: 9999999168 CI: 4441155 Interest on Securities - Pocono Downs	49,116.50	12,197.10	61,313.60
FD: 9999999168 CI: 4441156 Interest on Securities - Philadelphia Park	50,875.87	12,385.94	63,261.81
FD: 9999999168 CI: 4441157 Interest on Securities - Penn National	44,534.06	11,451.50	55,985.56
FD: 9999999168 CI: 4441158 Interest on Securities - The Meadows	48,664.90	11,924.30	60,589.20
FD: 9999999168 CI: 4441163 Interest on Securities - Mount Airy Casino	46,093.51	11,639.25	57,732.76
FD: 9999999168 CI: 4441165 Interest on Securities - Presque Isle Downs	48,484.52	11,963.94	60,448.46
TOTAL TREASURY	463,607.51	367,086.50	830,694.01
TOTAL MISCELLANEOUS REVENUE	463,615.91	367,086.50	830,702.41
TOTAL NONTAX REVENUE	463,615.91	367,086.50	830,702.41
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999168 CI: 4511001 Temporary Investment Sales	187,882,911.20	38,367,619.36	226,250,530.60
FD: 9999999168 CI: 4511016 Securities Redeemed or Sold - Chester Downs	1,941,703.82	-598,006.46	1,343,697.36
FD: 9999999168 CI: 4511017 Securities Redeemed or Sold - Pocono Downs	1,041,715.28	279,139.89	1,320,855.17
FD: 9999999168 CI: 4511018 Securities Redeemed or Sold - Philadelphia Park	2,257,642.93	339,145.42	2,596,788.35
FD: 9999999168 CI: 4511019 Securities Redeemed or Sold - Penn National	1,148,134.13	196,326.75	1,344,460.88
FD: 9999999168 CI: 4511020 Securities Redeemed or Sold - The Meadows	1,568,505.57	143,892.18	1,712,397.75
FD: 9999999168 CI: 4511021 Securities Redeemed or Sold - Preaque Isle Downs	1,045,448.74	145,676.73	1,191,125.47
FD: 9999999168 CI: 4511025 Securities Redeemed or Sold Mount Airy Casino	1,119,812.32	194,041.00	1,313,853.32
TOTAL TREASURY	198,005,873.99	39,067,834.87	237,073,708.90
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	198,005,873.99	39,067,834.87	237,073,708.90
TOTAL NONREVENUE RECEIPTS	198,005,873.99	39,067,834.87	237,073,708.90
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
14 Attorney General			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND					
FD: 1490508000	CI: 4451375	OAG Gaming Enforcement	914,000.00	0.00	914,000.00
TOTAL ATTORNEY GENERAL			914,000.00	0.00	914,000.00
18 Revenue					
FD: 1490608000	CI: 4415248	Augmenting Revenue Section 1401 Reimbursement	9,754,000.00	0.00	9,754,000.00
TOTAL REVENUE			9,754,000.00	0.00	9,754,000.00
20 State Police					
FD: 1490708000	CI: 4436764	Reimbursement for Gaming Operations	1,658,031.45	3,117,738.78	4,775,770.23
TOTAL STATE POLICE			1,658,031.45	3,117,738.78	4,775,770.23
65 PA Gaming Control Board					
FD: 1690808000	CI: 4415266	Licenses Fees	368,000.00	0.00	368,000.00
FD: 1690808000	CI: 4415267	Gaming Fees	547,374.87	0.00	547,374.87
FD: 1690808000	CI: 4415268	Administrative Fees	22,706.15	1,585,231.17	1,607,937.32
FD: 1690808000	CI: 4415269	Problem Gaming Education and Outreach	10,121.96	0.00	10,121.96
TOTAL PA GAMING CONTROL BOARD			948,202.98	1,585,231.17	2,533,434.15
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			13,274,234.43	4,702,969.95	17,977,204.38
630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS					
65 PA Gaming Control Board					
FD: 1690807000	CI: 4415277	Prior Year Revenue	0.00	-1,585,231.17	-1,585,231.17
TOTAL PA GAMING CONTROL BOARD			0.00	-1,585,231.17	-1,585,231.17
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			0.00	-1,585,231.17	-1,585,231.17
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			13,274,234.43	3,117,738.78	16,391,973.21
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
710 RESTRICTED RECEIPTS					
18 Revenue					
FD: 4045100000	CI: 4415234	Licensee Deposit Account Chester Downs	1,882,448.32	398,521.31	2,280,969.63
FD: 4045200000	CI: 4415235	Licensee Deposit Account Pocono Downs	1,148,269.26	247,406.39	1,395,675.65
FD: 4045300000	CI: 4415236	Licensee Deposit Account Philadelphia Park	2,193,216.44	448,059.12	2,641,275.56
FD: 4045400000	CI: 4415237	Licensee Deposit Account Penn National	1,164,362.30	259,621.33	1,423,983.63
FD: 4045500000	CI: 4415238	Licensee Deposit Account The Meadows	1,522,784.68	301,997.47	1,824,782.15
FD: 4045900000	CI: 4415243	Licensee Deposit Account Mount Airy Casino	1,141,925.20	234,282.81	1,376,208.01
FD: 4046100000	CI: 4415245	Licensee Deposit Account Presque Isle Downs	1,003,249.07	171,444.99	1,174,694.06
TOTAL REVENUE			10,056,255.27	2,061,333.42	12,117,588.69
TOTAL RESTRICTED RECEIPTS			10,056,255.27	2,061,333.42	12,117,588.69
780 RESTRICTED REVENUES					
18 Revenue					
FD: 6024000000	CI: 4138505	Local Share Assessment	13,130,898.51	5,062,910.77	18,193,809.28
TOTAL REVENUE			13,130,898.51	5,062,910.77	18,193,809.28

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND					
24	Community & Economic Develop				
FD: 6023900001	CI: 4138506	Local Share Account Luzerne Co	2,259,010.64	0.00	2,259,010.64
FD: 6023900002	CI: 4138507	Local Share Account Monroe CO	4,110,708.09	0.00	4,110,708.09
FD: 6023900003	CI: 4138508	Local Share Account Washington Co	3,810,390.66	0.00	3,810,390.66
TOTAL COMMUNITY & ECONOMIC DEVELOP			10,180,109.39	0.00	10,180,109.39
65	PA Gaming Control Board				
FD: 6021300000	CI: 4415230	Gaming Investigations for BA 65	1,778,344.19	253,647.43	2,031,991.62
FD: 6021300000	CI: 4415231	Gaming Licenses and Fees	54,144.95	38,533.00	92,677.95
FD: 6021300000	CI: 4415247	Problem Gaming Education and Outreach	5,121.96	129.20	5,251.16
FD: 6021300000	CI: 4415264	Gaming Lab Fees	309,301.84	0.00	309,301.84
TOTAL PA GAMING CONTROL BOARD			2,146,912.94	292,309.63	2,439,222.57
TOTAL RESTRICTED REVENUES			25,457,920.84	5,355,220.40	30,813,141.24
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			35,514,176.11	7,416,553.82	42,930,729.93
TOTAL STATE GAMING FUND			447,616,850.00	93,003,955.53	540,620,805.51
169 COMPULSIVE AND PROBLEM GAMBLING TRE					
1XX TAXES, PENALTIES AND INTEREST					
145 GAMING TAXES					
67	Health				
FD: 9999999169	CI: 4138004	Transfer from State Gaming Fund	1,700,000.00	0.00	1,700,000.00
TOTAL HEALTH			1,700,000.00	0.00	1,700,000.00
TOTAL GAMING TAXES			1,700,000.00	0.00	1,700,000.00
TOTAL TAXES, PENALTIES AND INTEREST			1,700,000.00	0.00	1,700,000.00
4XX NONTAX REVENUE					
490 MISCELLANEOUS REVENUE					
73	Treasury				
FD: 9999999169	CI: 4441025	Interest On Securities	33,343.15	10,143.74	43,486.89
TOTAL TREASURY			33,343.15	10,143.74	43,486.89
TOTAL MISCELLANEOUS REVENUE			33,343.15	10,143.74	43,486.89
TOTAL NONTAX REVENUE			33,343.15	10,143.74	43,486.89
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73	Treasury				
FD: 9999999169	CI: 4511001	Temporary Investment Sales	80,055.40	18,439.42	98,494.82
TOTAL TREASURY			80,055.40	18,439.42	98,494.82
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			80,055.40	18,439.42	98,494.82

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
169 COMPULSIVE AND PROBLEM GAMBLING TRE			
TOTAL NONREVENUE RECEIPTS	80,055.40	18,439.42	98,494.82
TOTAL COMPULSIVE AND PROBLEM GAMBLING TRE	1,813,398.55	28,583.16	1,841,981.71
170 PROPERTY TAX RELIEF FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 9999999170 CI: 4941162 Property Tax Relief Fund Transfer	168,368,789.50	38,630,628.05	206,999,417.50
TOTAL EDUCATION	168,368,789.50	38,630,628.05	206,999,417.50
TOTAL RECEIPTS FROM OTHER FUNDS	168,368,789.50	38,630,628.05	206,999,417.50
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999170 CI: 4441025 Interest On Securities	6,159,583.35	1,119,102.87	7,278,686.22
TOTAL TREASURY	6,159,583.35	1,119,102.87	7,278,686.22
TOTAL MISCELLANEOUS REVENUE	6,159,583.35	1,119,102.87	7,278,686.22
TOTAL NONTAX REVENUE	174,528,372.85	39,749,730.92	214,278,103.72
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999170 CI: 4511001 Temporary Investment Sales	661,099,819.40	0.00	661,099,819.40
TOTAL TREASURY	661,099,819.40	0.00	661,099,819.40
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	661,099,819.40	0.00	661,099,819.40
TOTAL NONREVENUE RECEIPTS	661,099,819.40	0.00	661,099,819.40
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
16 Education			
FD: 4013900000 CI: 4710122 Property Tax Relief Reserve	105,241,000.00	0.00	105,241,000.00
TOTAL EDUCATION	105,241,000.00	0.00	105,241,000.00
TOTAL RESTRICTED RECEIPTS	105,241,000.00	0.00	105,241,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	105,241,000.00	0.00	105,241,000.00
TOTAL PROPERTY TAX RELIEF FUND	940,869,192.25	39,749,730.92	980,618,923.12
171 PENNSYLVANIA GAMING ECONOMIC DEVELO			
1XX TAXES, PENALTIES AND INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 9999999171 CI: 4138002 Gross Terminal Revenue State Tax	29,138,760.07	6,328,638.48	35,467,398.55

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
171 PENNSYLVANIA GAMING ECONOMIC DEVELO			
TOTAL REVENUE	29,138,760.07	6,328,638.48	35,467,398.55
TOTAL GAMING TAXES	29,138,760.07	6,328,638.48	35,467,398.55
TOTAL TAXES, PENALTIES AND INTEREST	29,138,760.07	6,328,638.48	35,467,398.55
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999171 CI: 4441025 Interest On Securities	522,168.22	123,954.39	646,122.61
TOTAL TREASURY	522,168.22	123,954.39	646,122.61
TOTAL MISCELLANEOUS REVENUE	522,168.22	123,954.39	646,122.61
TOTAL NONTAX REVENUE	522,168.22	123,954.39	646,122.61
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999171 CI: 4511001 Temporary Investment Sales	21,020,132.36	0.00	21,020,132.36
TOTAL TREASURY	21,020,132.36	0.00	21,020,132.36
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	21,020,132.36	0.00	21,020,132.36
TOTAL NONREVENUE RECEIPTS	21,020,132.36	0.00	21,020,132.36
TOTAL PENNSYLVANIA GAMING ECONOMIC DEVELO	50,681,060.65	6,452,592.87	57,133,653.52
172 PA RACE HORSE DEV FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999172 CI: 4441025 Interest On Securities	50,978.52	12,768.78	63,747.30
TOTAL TREASURY	50,978.52	12,768.78	63,747.30
TOTAL MISCELLANEOUS REVENUE	50,978.52	12,768.78	63,747.30
TOTAL NONTAX REVENUE	50,978.52	12,768.78	63,747.30
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999172 CI: 4511001 Temporary Investment Sales	53,698,153.79	11,455,334.14	65,153,487.93
TOTAL TREASURY	53,698,153.79	11,455,334.14	65,153,487.93
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	53,698,153.79	11,455,334.14	65,153,487.93
TOTAL NONREVENUE RECEIPTS	53,698,153.79	11,455,334.14	65,153,487.93
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
172 PA RACE HORSE DEV FUND			
780 RESTRICTED REVENUES			
18 Revenue			
FD: 6024100000 CI: 4138504 PA Race Horse Development Fund Assessment	69,933,023.77	15,188,732.32	85,121,756.09
TOTAL REVENUE	69,933,023.77	15,188,732.32	85,121,756.09
TOTAL RESTRICTED REVENUES	69,933,023.77	15,188,732.32	85,121,756.09
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	69,933,023.77	15,188,732.32	85,121,756.09
TOTAL PA RACE HORSE DEV FUND	123,682,156.08	26,656,835.24	150,338,991.32
174 BROADBAND OUTREACH AND AGGREGATION			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 9999999174 CI: 4941155 Transfer From PUC	461,062.51	43,903.61	504,966.12
TOTAL COMMUNITY & ECONOMIC DEVELOP	461,062.51	43,903.61	504,966.12
TOTAL RECEIPTS FROM OTHER FUNDS	461,062.51	43,903.61	504,966.12
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999174 CI: 4441174 Interest on Grants	3,491.86	0.00	3,491.86
TOTAL COMMUNITY & ECONOMIC DEVELOP	3,491.86	0.00	3,491.86
73 Treasury			
FD: 9999999174 CI: 4441115 Interest On Securities	22,805.43	4,605.74	27,411.17
TOTAL TREASURY	22,805.43	4,605.74	27,411.17
TOTAL MISCELLANEOUS REVENUE	26,297.29	4,605.74	30,903.03
TOTAL NONTAX REVENUE	487,359.80	48,509.35	535,869.15
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999174 CI: 4511001 Temporary Investment Sales	1,243,623.89	0.00	1,243,623.89
TOTAL TREASURY	1,243,623.89	0.00	1,243,623.89
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,243,623.89	0.00	1,243,623.89
TOTAL NONREVENUE RECEIPTS	1,243,623.89	0.00	1,243,623.89
TOTAL BROADBAND OUTREACH AND AGGREGATION	1,730,983.69	48,509.35	1,779,493.04
175 EDUCATION TECHNOLOGY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
16 Education			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
175 EDUCATION TECHNOLOGY FUND			
FD: 9999999175 CI: 4205044 Assessments for E-Fund	4,948,309.68	43,903.61	4,992,213.29
TOTAL EDUCATION	4,948,309.68	43,903.61	4,992,213.29
73 Treasury			
FD: 9999999175 CI: 4441122 Interest On Securities	-30,510.15	-8,317.27	-38,827.42
TOTAL TREASURY	-30,510.15	-8,317.27	-38,827.42
TOTAL MISCELLANEOUS REVENUE	4,917,799.53	35,586.34	4,953,385.87
TOTAL NONTAX REVENUE	4,917,799.53	35,586.34	4,953,385.87
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999175 CI: 4511001 Temporary Investment Sales	1,700,642.26	9,773.24	1,710,415.50
TOTAL TREASURY	1,700,642.26	9,773.24	1,710,415.50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,700,642.26	9,773.24	1,710,415.50
TOTAL NONREVENUE RECEIPTS	1,700,642.26	9,773.24	1,710,415.50
TOTAL EDUCATION TECHNOLOGY FUND	6,618,441.79	45,359.58	6,663,801.37
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
13 Military & Veterans Affairs			
FD: 9999999176 CI: 4941142 Transfer from General Fund	0.00	7,995,000.00	7,995,000.00
TOTAL MILITARY & VETERANS AFFAIRS	0.00	7,995,000.00	7,995,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	7,995,000.00	7,995,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999176 CI: 4441057 Redeposit Of Checks	2,190.00	0.00	2,190.00
FD: 9999999176 CI: 4441118 Interest On Securities	-71,042.59	-11,926.10	-82,968.69
TOTAL TREASURY	-68,852.59	-11,926.10	-80,778.69
TOTAL MISCELLANEOUS REVENUE	-68,852.59	-11,926.10	-80,778.69
TOTAL NONTAX REVENUE	-68,852.59	7,983,073.90	7,914,221.31
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999176 CI: 4511001 Temporary Investment Sales	3,310,966.78	84,430.42	3,395,397.20
TOTAL TREASURY	3,310,966.78	84,430.42	3,395,397.20
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,310,966.78	84,430.42	3,395,397.20

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
TOTAL NONREVENUE RECEIPTS	3,310,966.78	84,430.42	3,395,397.20
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	3,242,114.19	8,067,504.32	11,309,618.51
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 9999999177 CI: 4941154 Transfer From Special Admin. Fund	3,300,000.00	0.00	3,300,000.00
TOTAL LABOR & INDUSTRY	3,300,000.00	0.00	3,300,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,300,000.00	0.00	3,300,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999177 CI: 4441025 Interest On Securities	-648.29	0.00	-648.29
FD: 9999999177 CI: 4441126 Interest On Securities	-41,379.84	-6,296.87	-47,676.71
TOTAL TREASURY	-42,028.13	-6,296.87	-48,325.00
TOTAL MISCELLANEOUS REVENUE	-42,028.13	-6,296.87	-48,325.00
TOTAL NONTAX REVENUE	3,257,971.87	-6,296.87	3,251,675.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999177 CI: 4511001 Temporary Investment Sales	2,299,931.87	20,496.87	2,320,428.74
TOTAL TREASURY	2,299,931.87	20,496.87	2,320,428.74
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,299,931.87	20,496.87	2,320,428.74
TOTAL NONREVENUE RECEIPTS	2,299,931.87	20,496.87	2,320,428.74
TOTAL JOB TRAINING FUND	5,557,903.74	14,200.00	5,572,103.74
178 COMMUNITY COLLEGE CAPITAL FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 9999999178 CI: 4431185 Transfer from General Fund	44,506,000.00	0.00	44,506,000.00
TOTAL EDUCATION	44,506,000.00	0.00	44,506,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	44,506,000.00	0.00	44,506,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999178 CI: 4441130 Interest On Securities	76,461.00	55,510.52	131,971.52
TOTAL TREASURY	76,461.00	55,510.52	131,971.52

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
178 COMMUNITY COLLEGE CAPITAL FUND			
TOTAL MISCELLANEOUS REVENUE	76,461.00	55,510.52	131,971.52
TOTAL NONTAX REVENUE	44,582,461.00	55,510.52	44,637,971.52
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999178 CI: 4511001 Temporary Investment Sales	21,045,585.76	3,824.60	21,049,410.36
TOTAL TREASURY	21,045,585.76	3,824.60	21,049,410.36
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	21,045,585.76	3,824.60	21,049,410.36
TOTAL NONREVENUE RECEIPTS	21,045,585.76	3,824.60	21,049,410.36
TOTAL COMMUNITY COLLEGE CAPITAL FUND	65,628,046.76	59,335.12	65,687,381.88
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999179 CI: 4204144 Growing Greener Bond Fund Interest	1,613.96	0.00	1,613.96
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,613.96	0.00	1,613.96
73 Treasury			
FD: 9999999179 CI: 4441025 Interest On Securities	700,218.34	129,172.39	829,390.73
TOTAL TREASURY	700,218.34	129,172.39	829,390.73
TOTAL MISCELLANEOUS REVENUE	701,832.30	129,172.39	831,004.69
TOTAL NONTAX REVENUE	701,832.30	129,172.39	831,004.69
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999179 CI: 4511001 Temporary Investment Sales	32,366,772.89	9,387,417.80	41,754,190.69
FD: 9999999179 CI: 4511009 Securities Redeemed or Sold - RAP	0.00	196,612.15	196,612.15
TOTAL TREASURY	32,366,772.89	9,584,029.95	41,950,802.84
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	32,366,772.89	9,584,029.95	41,950,802.84
TOTAL NONREVENUE RECEIPTS	32,366,772.89	9,584,029.95	41,950,802.84
TOTAL GROWING GREENER BOND FUND	33,068,605.19	9,713,202.34	42,781,807.53
180 GROWING GREENER BOND SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999180 CI: 4941149 Transfer From General Fund	13,507,948.82	636,380.56	14,144,329.38

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
180 GROWING GREENER BOND SINKING FUND			
TOTAL TREASURY	13,507,948.82	636,380.56	14,144,329.38
TOTAL RECEIPTS FROM OTHER FUNDS	13,507,948.82	636,380.56	14,144,329.38
TOTAL NONTAX REVENUE	13,507,948.82	636,380.56	14,144,329.38
TOTAL GROWING GREENER BOND SINKING FUND	13,507,948.82	636,380.56	14,144,329.38
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999181 CI: 4529992 PENNWORKS Principle Repayments	292,368.42	77,551.80	369,920.22
TOTAL COMMUNITY & ECONOMIC DEVELOP	292,368.42	77,551.80	369,920.22
TOTAL UNCLASSIFIED GENERAL REVENUE	292,368.42	77,551.80	369,920.22
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999181 CI: 4204138 PENNWORKS Interest on Loans	294,548.28	71,158.94	365,707.22
FD: 9999999181 CI: 4451381 Interest Earned on Grant	3,427.39	208.11	3,635.50
TOTAL COMMUNITY & ECONOMIC DEVELOP	297,975.67	71,367.05	369,342.72
73 Treasury			
FD: 9999999181 CI: 4441025 Interest On Securities	703,781.04	154,247.88	858,028.92
TOTAL TREASURY	703,781.04	154,247.88	858,028.92
TOTAL MISCELLANEOUS REVENUE	1,001,756.71	225,614.93	1,227,371.64
TOTAL NONTAX REVENUE	1,294,125.13	303,166.73	1,597,291.86
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999181 CI: 4511001 Temporary Investment Sales	14,254,726.99	1,736,275.32	15,991,002.31
TOTAL TREASURY	14,254,726.99	1,736,275.32	15,991,002.31
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,254,726.99	1,736,275.32	15,991,002.31
TOTAL NONREVENUE RECEIPTS	14,254,726.99	1,736,275.32	15,991,002.31
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	15,548,852.12	2,039,442.05	17,588,294.17
182 WATER SUPP& WASTEWATER TRMT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999182 CI: 4941150 Transfer From General Fund	5,634,733.04	3,638,590.62	9,273,323.66

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
182 WATER SUPP& WASTEWATER TRMT SINKING			
TOTAL TREASURY	5,634,733.04	3,638,590.62	9,273,323.66
TOTAL RECEIPTS FROM OTHER FUNDS	5,634,733.04	3,638,590.62	9,273,323.66
TOTAL NONTAX REVENUE	5,634,733.04	3,638,590.62	9,273,323.66
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	5,634,733.04	3,638,590.62	9,273,323.66
183 CONSERVATION DISTRICT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 9999999183 CI: 4941175 Transfer from General Funds	3,600,000.00	0.00	3,600,000.00
TOTAL ENVIRONMENTAL PROTECTION	3,600,000.00	0.00	3,600,000.00
68 Agriculture			
FD: 9999999183 CI: 4941177 Transfer from General Fund	1,660,000.00	0.00	1,660,000.00
TOTAL AGRICULTURE	1,660,000.00	0.00	1,660,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	5,260,000.00	0.00	5,260,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999183 CI: 4441025 Interest On Securities	-29,231.29	-18,783.49	-48,014.78
TOTAL TREASURY	-29,231.29	-18,783.49	-48,014.78
TOTAL MISCELLANEOUS REVENUE	-29,231.29	-18,783.49	-48,014.78
TOTAL NONTAX REVENUE	5,230,768.71	-18,783.49	5,211,985.22
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999183 CI: 4511001 Temporary Investment Sales	1,286,244.72	188,679.71	1,474,924.43
TOTAL TREASURY	1,286,244.72	188,679.71	1,474,924.43
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,286,244.72	188,679.71	1,474,924.43
TOTAL NONREVENUE RECEIPTS	1,286,244.72	188,679.71	1,474,924.43
TOTAL CONSERVATION DISTRICT FUND	6,517,013.43	169,896.22	6,686,909.65
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999184 CI: 4451257 Health Registrar Fees	2,764,157.00	9,545.00	2,773,702.00
TOTAL LABOR & INDUSTRY	2,764,157.00	9,545.00	2,773,702.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
184 UNINSURED EMPLOYERS GUARANTY FUND			
TOTAL UNCLASSIFIED GENERAL REVENUE	2,764,157.00	9,545.00	2,773,702.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999184 CI: 4441025 Interest On Securities	30,767.76	-17,134.30	13,633.46
TOTAL TREASURY	30,767.76	-17,134.30	13,633.46
TOTAL MISCELLANEOUS REVENUE	30,767.76	-17,134.30	13,633.46
TOTAL NONTAX REVENUE	2,794,924.76	-7,589.30	2,787,335.46
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999184 CI: 4511001 Temporary Investment Sales	250,578.36	103,814.29	354,392.65
TOTAL TREASURY	250,578.36	103,814.29	354,392.65
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	250,578.36	103,814.29	354,392.65
TOTAL NONREVENUE RECEIPTS	250,578.36	103,814.29	354,392.65
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	3,045,503.12	96,224.99	3,141,728.11
185 PERSIAN GULF VETERANS COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999185 CI: 4441025 Interest On Securities	52,651.13	11,372.66	64,023.79
TOTAL TREASURY	52,651.13	11,372.66	64,023.79
TOTAL MISCELLANEOUS REVENUE	52,651.13	11,372.66	64,023.79
TOTAL NONTAX REVENUE	52,651.13	11,372.66	64,023.79
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999185 CI: 4511001 Temporary Investment Sales	1,220,823.64	136,625.00	1,357,448.64
TOTAL TREASURY	1,220,823.64	136,625.00	1,357,448.64
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,220,823.64	136,625.00	1,357,448.64
TOTAL NONREVENUE RECEIPTS	1,220,823.64	136,625.00	1,357,448.64
TOTAL PERSIAN GULF VETERANS COMPENSATION	1,273,474.77	147,997.66	1,421,472.43
186 PERSIAN GULF VETERANS COMP SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
186 PERSIAN GULF VETERANS COMP SINKING			
73 Treasury			
FD: 9999999186 CI: 4941176 Transfer from General Fund	0.00	150,994.44	150,994.44
TOTAL TREASURY	0.00	150,994.44	150,994.44
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	150,994.44	150,994.44
TOTAL NONTAX REVENUE	0.00	150,994.44	150,994.44
TOTAL PERSIAN GULF VETERANS COMP SINKING	0.00	150,994.44	150,994.44
187 PUBLIC TRANSPORTATION TRUST FUND			
1XX TAXES, PENALTIES AND INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 9999999187 CI: 4120054 SUT Distribution 26342/26343	17,875,607.69	4,502,609.96	22,378,217.65
FD: 9999999187 CI: 4120055 SUT Distribution Capital Improvement	22,641,536.33	5,703,079.24	28,344,615.57
FD: 9999999187 CI: 4120056 SUT Distribution Mass Transit Operating	94,494,998.67	23,801,938.92	118,296,937.60
TOTAL TRANSPORTATION	135,012,142.69	34,007,628.12	169,019,770.82
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	135,012,142.69	34,007,628.12	169,019,770.82
TOTAL TAXES, PENALTIES AND INTEREST	135,012,142.69	34,007,628.12	169,019,770.82
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 9999999187 CI: 4941167 Transfers in from PTAF Mass Transit Operating	4,906,913.47	2,386,738.10	7,293,651.57
FD: 9999999187 CI: 4941168 Transfers in from Lottery Fund Mass Transit Operat	82,160,000.00	0.00	82,160,000.00
TOTAL TRANSPORTATION	87,066,913.47	2,386,738.10	89,453,651.57
TOTAL RECEIPTS FROM OTHER FUNDS	87,066,913.47	2,386,738.10	89,453,651.57
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999187 CI: 4441025 Interest On Securities	-4,556,824.53	-3,222,215.57	-7,779,040.10
TOTAL TREASURY	-4,556,824.53	-3,222,215.57	-7,779,040.10
TOTAL MISCELLANEOUS REVENUE	-4,556,824.53	-3,222,215.57	-7,779,040.10
TOTAL NONTAX REVENUE	82,510,088.94	-835,477.47	81,674,611.47
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999187 CI: 4511001 Temporary Investment Sales	284,781,797.30	61,554,189.86	346,335,987.20
TOTAL TREASURY	284,781,797.30	61,554,189.86	346,335,987.20
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	284,781,797.30	61,554,189.86	346,335,987.20

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 11/30/08

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
187 PUBLIC TRANSPORTATION TRUST FUND			
TOTAL NONREVENUE RECEIPTS	284,781,797.30	61,554,189.86	346,335,987.20
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
781 RESTRICTED REVENUE - MLF/PTTF			
78 Transportation			
FD: 9999999187 CI: 4460004 Payments from Turnpike Mass Transit Operating	87,500,000.00	87,500,000.00	175,000,000.00
TOTAL TRANSPORTATION	87,500,000.00	87,500,000.00	175,000,000.00
TOTAL RESTRICTED REVENUE - MLF/PTTF	87,500,000.00	87,500,000.00	175,000,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	87,500,000.00	87,500,000.00	175,000,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	589,804,028.93	182,226,340.51	772,030,369.49
TOTAL ALL FUNDS	189,225,212,350.94	19,488,712,766.59	208,713,925,116.33