

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>1XX TAXES, PENALTIES AND INTEREST</b>						
<b>110 TAXES-CLEARING ACCOUNTS</b>						
18 Revenue						
FD: 9999999001	CI: 4110001	Corporation Taxes Private Agent Collections		685,728.14	-202,673.97	483,054.17
FD: 9999999001	CI: 4110002	Corporation Taxes Attorney General Collection		-122,742.27	-60,427.90	-183,170.17
FD: 9999999001	CI: 4110008	Corporation Taxes		2,353,492.47	3,944,631.34	6,298,123.81
<b>TOTAL REVENUE</b>				<b>2,916,478.34</b>	<b>3,681,529.47</b>	<b>6,598,007.81</b>
TOTAL TAXES-CLEARING ACCOUNTS				2,916,478.34	3,681,529.47	6,598,007.81
<b>121 CORPORATE NET INCOME TAXES</b>						
18 Revenue						
FD: 9999999001	CI: 4110003	Private Agent Commissions - Corporation Tax		112,553.65	-70,518.75	42,034.90
FD: 9999999001	CI: 4110004	Corporate Net Income Tax		280,254,723.70	254,554,123.13	534,808,846.83
FD: 9999999001	CI: 4110005	Tentative Corporate Net Income Tax		1,051,253,046.22	48,028,954.98	1,099,282,001.20
<b>TOTAL REVENUE</b>				<b>1,331,620,323.57</b>	<b>302,512,559.36</b>	<b>1,634,132,882.93</b>
TOTAL CORPORATE NET INCOME TAXES				1,331,620,323.57	302,512,559.36	1,634,132,882.93
<b>122 CAPITAL STOCK AND FRANCHISE TAXES</b>						
18 Revenue						
FD: 9999999001	CI: 4110500	Capital Stock Tax-Domestic		44,058,648.65	28,608,135.42	72,666,784.07
FD: 9999999001	CI: 4110501	Franchise Tax-Foreign		117,745,886.07	57,190,018.19	174,935,904.26
FD: 9999999001	CI: 4110502	Tentative Capital Stock Tax-Domestic		140,544,864.79	9,103,817.36	149,648,682.15
FD: 9999999001	CI: 4110503	Tentative Franchise Tax-Foreign		281,575,325.20	21,869,356.00	303,444,681.20
FD: 9999999001	CI: 4110509	Transfer to Hazardous Sites Cleanup Fund		-30,000,000.00	0.00	-30,000,000.00
<b>TOTAL REVENUE</b>				<b>553,924,724.71</b>	<b>116,771,326.97</b>	<b>670,696,051.68</b>
TOTAL CAPITAL STOCK AND FRANCHISE TAXES				553,924,724.71	116,771,326.97	670,696,051.68
<b>123 UTILITY GROSS RECEIPTS TAXES</b>						
18 Revenue						
FD: 9999999001	CI: 4111000	Telephone And Telegraph Businesses		75,613,072.87	742,508.65	76,355,581.52
FD: 9999999001	CI: 4111001	"Electric, Hydroelectric & Water Power Businesses"		101,086,589.81	28.29	101,086,618.10
FD: 9999999001	CI: 4111002	Transportation Excluding Motor Vehicles		1,331,470.59	43,587.00	1,375,057.59
FD: 9999999001	CI: 4111003	Tentative Gross Receipts Tax-Telephone & Telegraph		425,293,233.04	1,502,802.18	426,796,035.22
FD: 9999999001	CI: 4111004	"Tent Gross Rects Tax-Elec, Hydroelec, Water Power		770,757,371.14	1.95	770,757,373.09
FD: 9999999001	CI: 4111005	Tent Gross Rects Tax-Trans Excluding Mtr Vehicles		3,996,817.61	0.00	3,996,817.61
FD: 9999999001	CI: 4111006	Operators-Motor Vehicles For Hire		6,726.48	500.00	7,226.48
<b>TOTAL REVENUE</b>				<b>1,378,085,281.54</b>	<b>2,289,428.07</b>	<b>1,380,374,709.61</b>
TOTAL UTILITY GROSS RECEIPTS TAXES				1,378,085,281.54	2,289,428.07	1,380,374,709.61
<b>124 UTILITY PROPERTY TAXES</b>						
18 Revenue						
FD: 9999999001	CI: 4111500	Public Utility Realty Taxes BA18		1,926,306.80	9,434,317.00	11,360,623.80
FD: 9999999001	CI: 4111502	Tentative Public Utility Realty Tax		104,725.25	6,416,106.00	6,520,831.25

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>TOTAL REVENUE</b>			<b>2,031,032.05</b>	<b>15,850,423.00</b>	<b>17,881,455.05</b>
<b>TOTAL UTILITY PROPERTY TAXES</b>			2,031,032.05	15,850,423.00	17,881,455.05
<b>125 INSURANCE PREMIUMS</b>					
18 Revenue					
FD: 9999999001	CI: 4112000	Casualty-Domestic	216,913.10	6,792,112.17	7,009,025.27
FD: 9999999001	CI: 4112001	Fire-Domestic	93,213.15	6,297,277.38	6,390,490.53
FD: 9999999001	CI: 4112002	Life And Previously Exempted Lines-Domestic	1,064,488.40	8,477,878.00	9,542,366.40
FD: 9999999001	CI: 4112003	Life-Foreign	13,623,809.54	12,449,898.65	26,073,708.19
FD: 9999999001	CI: 4112004	Title Insurance-Foreign	138,730.00	26,627.00	165,357.00
FD: 9999999001	CI: 4112005	Tentative Gross Premiums Tax-Domestic Casualty	91,986,641.00	1,795,520.00	93,782,161.00
FD: 9999999001	CI: 4112006	Tentative Gross Premiums Tax-Domestic Fire	22,404,161.00	58,899.00	22,463,060.00
FD: 9999999001	CI: 4112007	Tentative Gross Premiums Tax-Domestic Life	69,674,294.30	1,539,419.00	71,213,713.30
FD: 9999999001	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life	142,876,136.59	9,012,474.00	151,888,610.59
FD: 9999999001	CI: 4112009	Tentative Gross Premiums Tax-Foreign Title	4,626,660.36	0.00	4,626,660.36
FD: 9999999001	CI: 4112010	Marine-Domestic	6,045.00	12,534.00	18,579.00
FD: 9999999001	CI: 4112011	Unauthorized Insurance-Domestic	5,720,812.37	252,384.70	5,973,197.07
FD: 9999999001	CI: 4112012	Excess Casualty-Foreign	406,663.62	138,797.55	545,461.17
FD: 9999999001	CI: 4112013	Marine-Foreign	3,245.00	27,531.00	30,776.00
FD: 9999999001	CI: 4112014	Excess Fire-Foreign	1,418.00	67,643.00	69,061.00
FD: 9999999001	CI: 4112015	Excess Insurance Brokers-Foreign	23,322,725.53	372,032.12	23,694,757.65
<b>TOTAL REVENUE</b>			<b>376,165,956.96</b>	<b>47,321,027.57</b>	<b>423,486,984.53</b>
<b>TOTAL INSURANCE PREMIUMS</b>			376,165,956.96	47,321,027.57	423,486,984.53
<b>126 FINANCIAL INSTITUTIONS</b>					
18 Revenue					
FD: 9999999001	CI: 4112500	Tax On Shares-Trust Companies	19,237,421.42	610.00	19,238,031.42
FD: 9999999001	CI: 4112501	Tax On Shares-State Banks	45,452,181.36	12,335.00	45,464,516.36
FD: 9999999001	CI: 4112502	Tax On Shares-National Banks	127,068,073.07	63,460.12	127,131,533.19
FD: 9999999001	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	134,933.17	340,705.00	475,638.17
FD: 9999999001	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	55,195.00	0.00	55,195.00
FD: 9999999001	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	2,418,778.00	0.00	2,418,778.00
FD: 9999999001	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	641,150.00	0.00	641,150.00
<b>TOTAL REVENUE</b>			<b>195,007,732.02</b>	<b>417,110.12</b>	<b>195,424,842.14</b>
<b>TOTAL FINANCIAL INSTITUTIONS</b>			195,007,732.02	417,110.12	195,424,842.14
<b>127 OTHER SELECTIVE BUSINESS TAXES</b>					
18 Revenue					
FD: 9999999001	CI: 4113000	Loans Tax-Domestic	7,246,664.86	3,045,393.40	10,292,058.26
FD: 9999999001	CI: 4113001	Loans Tax-Foreign	1,774,851.26	352,441.00	2,127,292.26
FD: 9999999001	CI: 4113002	Tax On Electric Cooperatives	8,417.00	2,357.00	10,774.00
FD: 9999999001	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns	70,181.40	27,726.00	97,907.40
FD: 9999999001	CI: 4113004	Gross Receipts-Private Bankers	277,675.00	0.00	277,675.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>TOTAL REVENUE</b>	<b>9,377,789.52</b>	<b>3,427,917.40</b>	<b>12,805,706.92</b>
<b>TOTAL OTHER SELECTIVE BUSINESS TAXES</b>	<b>9,377,789.52</b>	<b>3,427,917.40</b>	<b>12,805,706.92</b>
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
15 General Services			
FD: 9999999001      CI: 4120082      Sales Tax Escrow Account BA 15	11,212.61	3,210.79	14,423.40
<b>TOTAL GENERAL SERVICES</b>	<b>11,212.61</b>	<b>3,210.79</b>	<b>14,423.40</b>
18 Revenue			
FD: 9999999001      CI: 4120001      "Sales, Use, Hotel Occupancy Tax, Penalties & Int	5,780,503,979.63	627,300,965.79	6,407,804,945.42
FD: 9999999001      CI: 4120010      Private Agent Commissions-Sales Tax	-229,755.69	-29,851.26	-259,606.95
FD: 9999999001      CI: 4120013      .947% PTAF Transfer NMV	-55,797,233.38	-5,116,143.81	-60,913,377.19
FD: 9999999001      CI: 4120050      Motor Vehicle Sales Tax	739,415,588.01	94,416,773.53	833,832,361.54
FD: 9999999001      CI: 4120053      4.4% Trfs to Public Trans Trst fnd NMV	-259,247,969.32	-23,770,889.91	-283,018,859.23
FD: 9999999001      CI: 4120057      .947% PTAF Transfer MV	-7,156,380.79	-770,318.49	-7,926,699.28
FD: 9999999001      CI: 4120058      4.4% Transfer to Public Trans Trst Fnd MV	-33,250,343.70	-3,579,093.31	-36,829,437.01
<b>TOTAL REVENUE</b>	<b>6,164,237,884.76</b>	<b>688,451,442.54</b>	<b>6,852,689,327.30</b>
35 Environmental Protection			
FD: 9999999001      CI: 4120087      Sales Tax Escrow Account BA 35	-96.93	-183.13	-280.06
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-96.93</b>	<b>-183.13</b>	<b>-280.06</b>
38 Conservation & Natural Resourc			
FD: 9999999001      CI: 4120088      Sales Tax Escrow Account BA 38	-133,468.16	-16,600.56	-150,068.72
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>-133,468.16</b>	<b>-16,600.56</b>	<b>-150,068.72</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>	<b>6,164,115,532.28</b>	<b>688,437,869.64</b>	<b>6,852,553,401.92</b>
<b>132 CIGARETTE TAX</b>			
18 Revenue			
FD: 9999999001      CI: 4121000      Cigarette Tax	753,437,554.73	75,577,189.86	829,014,744.59
FD: 9999999001      CI: 4121001      Transfer To Children'S Health Fd - Act 22-1991	-30,730,000.00	0.00	-30,730,000.00
FD: 9999999001      CI: 4121002      Transfer To Ag Cons Easemt Purch Fd - Act 22-1991	-20,485,000.00	0.00	-20,485,000.00
FD: 9999999001      CI: 4121004      Transfer to Health Care Provider Retention Account	-142,321,105.79	-13,821,122.63	-156,142,228.42
<b>TOTAL REVENUE</b>	<b>559,901,448.94</b>	<b>61,756,067.23</b>	<b>621,657,516.17</b>
<b>TOTAL CIGARETTE TAX</b>	<b>559,901,448.94</b>	<b>61,756,067.23</b>	<b>621,657,516.17</b>
<b>133 MALT BEVERAGE TAX</b>			
18 Revenue			
FD: 9999999001      CI: 4122000      Malt Beverage Tax	19,304,111.93	2,061,033.76	21,365,145.69
<b>TOTAL REVENUE</b>	<b>19,304,111.93</b>	<b>2,061,033.76</b>	<b>21,365,145.69</b>
<b>TOTAL MALT BEVERAGE TAX</b>	<b>19,304,111.93</b>	<b>2,061,033.76</b>	<b>21,365,145.69</b>
<b>134 LIQUOR TAX</b>			

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending 4/30/2009

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
18 Revenue						
FD: 9999999001	CI: 4123000	Liquor Tax-18%		202,693,560.85	18,422,227.08	221,115,787.93
<b>TOTAL REVENUE</b>				<b>202,693,560.85</b>	<b>18,422,227.08</b>	<b>221,115,787.93</b>
<b>TOTAL LIQUOR TAX</b>				202,693,560.85	18,422,227.08	221,115,787.93
<b>141 PERSONAL INCOME TAX</b>						
18 Revenue						
FD: 9999999001	CI: 4130001	Employers' Withholding Tax Payments		5,938,915,970.74	614,142,772.80	6,553,058,743.54
FD: 9999999001	CI: 4130002	Individual Estimated Tax Payments		973,045,082.32	178,359,918.76	1,151,405,001.08
FD: 9999999001	CI: 4130003	Payments On Annual Tax Returns		272,364,764.00	681,870,971.70	954,235,735.70
FD: 9999999001	CI: 4130004	Personal Income Tax-Justice-Collections		353,767.96	126,504.93	480,272.89
FD: 9999999001	CI: 4130005	Private Agent Commissions - Annual Income Tax		-164,850.90	-14,254.52	-179,105.42
FD: 9999999001	CI: 4130006	Private Agent Commissions - Employer Withholding		-105,140.50	-6,378.02	-111,518.52
<b>TOTAL REVENUE</b>				<b>7,184,409,593.62</b>	<b>1,474,479,535.65</b>	<b>8,658,889,129.27</b>
<b>TOTAL PERSONAL INCOME TAX</b>				7,184,409,593.62	1,474,479,535.65	8,658,889,129.27
<b>142 REALTY TRANSFER TAX</b>						
18 Revenue						
FD: 9999999001	CI: 4131000	Realty Transfer Tax		274,750,652.80	21,374,794.21	296,125,447.01
FD: 9999999001	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993		-44,569,001.85	-2,968,800.77	-47,537,802.62
FD: 9999999001	CI: 4131003	RTT Local Tax Distribution		78,730.70	53,002.74	131,733.44
<b>TOTAL REVENUE</b>				<b>230,260,381.65</b>	<b>18,458,996.18</b>	<b>248,719,377.83</b>
<b>TOTAL REALTY TRANSFER TAX</b>				230,260,381.65	18,458,996.18	248,719,377.83
<b>143 INHERITANCE AND ESTATE TAXES</b>						
18 Revenue						
FD: 9999999001	CI: 4132000	Nonresident Inheritance And Estate Taxes		3,883,898.05	162,298.48	4,046,196.53
FD: 9999999001	CI: 4132001	Resident Inheritance And Estate Taxes		565,726,787.90	69,373,561.22	635,100,349.12
FD: 9999999001	CI: 4132002	Private Agent Commissions - Inheritance Tax		-158.17	0.00	-158.17
<b>TOTAL REVENUE</b>				<b>569,610,527.78</b>	<b>69,535,859.70</b>	<b>639,146,387.48</b>
<b>TOTAL INHERITANCE AND ESTATE TAXES</b>				569,610,527.78	69,535,859.70	639,146,387.48
<b>144 MINOR AND REPEALED TAXES</b>						
18 Revenue						
FD: 9999999001	CI: 4133002	Payments Of Integrated Taxes - Kits		440,783.45	23,708.91	464,492.36
FD: 9999999001	CI: 4133003	Spiritous And Vinous Liquors Tax		1,823,676.21	0.00	1,823,676.21
FD: 9999999001	CI: 4133004	"Tax-Writs, Transcripts & Appeals, Marriage Lic"		933,011.56	116,138.98	1,049,150.54
FD: 9999999001	CI: 4133005	Unallocated Eft Payments		679,804.07	6,678,394.51	7,358,198.58
FD: 9999999001	CI: 4133006	Clearing of Wage Garnishment Collections		70,860.35	11,558.00	82,418.35
<b>TOTAL REVENUE</b>				<b>3,948,135.64</b>	<b>6,829,800.40</b>	<b>10,777,936.04</b>
<b>TOTAL MINOR AND REPEALED TAXES</b>				3,948,135.64	6,829,800.40	10,777,936.04

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>150 PENALTIES</b>						
18 Revenue						
FD: 9999999001	CI: 4110021	Corporate Net Income Tax - Penalties and Interest		6,110,694.07	319,489.64	6,430,183.71
FD: 9999999001	CI: 4110022	Exise Tax - Corporations - Penalties		607,846.40	61,736.60	669,583.00
<b>TOTAL REVENUE</b>				<b>6,718,540.47</b>	<b>381,226.24</b>	<b>7,099,766.71</b>
TOTAL PENALTIES				6,718,540.47	381,226.24	7,099,766.71
<b>160 INTEREST</b>						
18 Revenue						
FD: 9999999001	CI: 4110023	Exise Tax - Corporations - Interest		7,154,201.38	391,822.56	7,546,023.94
<b>TOTAL REVENUE</b>				<b>7,154,201.38</b>	<b>391,822.56</b>	<b>7,546,023.94</b>
TOTAL INTEREST				7,154,201.38	391,822.56	7,546,023.94
TOTAL TAXES, PENALTIES AND INTEREST				18,797,245,353.25	2,833,025,760.40	21,630,271,113.65
<b>4XX NONTAX REVENUE</b>						
<b>410 LICENSES AND FEES</b>						
12 Labor & Industry						
FD: 9999999001	CI: 4411013	Approval Of Building Plan Fees		549,091.26	90,476.60	639,567.86
FD: 9999999001	CI: 4411014	Approval Of Elevator Plan Fees		466,434.00	39,752.00	506,186.00
FD: 9999999001	CI: 4411030	Bedding And Upholstery Fees		398,029.69	62,364.72	460,394.41
FD: 9999999001	CI: 4411041	Boiler Inspections		3,131,282.05	331,265.85	3,462,547.90
FD: 9999999001	CI: 4411072	Elevator Inspection Fees		1,158,011.85	135,127.50	1,293,139.35
FD: 9999999001	CI: 4411074	Employment Agency Licenses		16,200.00	1,200.00	17,400.00
FD: 9999999001	CI: 4411075	Employment Agents Regis Fees		1,950.00	160.00	2,110.00
FD: 9999999001	CI: 4411087	Flammable Liquids Storage Fees		26,175.00	2,550.00	28,725.00
FD: 9999999001	CI: 4411122	Liquified Petroleum Gas Regis Fees		186,172.18	21,124.50	207,296.68
FD: 9999999001	CI: 4411243	Stuffed Toys Manufacturers Regis Fees		47,885.00	6,350.00	54,235.00
FD: 9999999001	CI: 4411289	UCC Certifications		55,390.00	11,850.00	67,240.00
FD: 9999999001	CI: 4411302	Boiler Plan Fees		42,470.00	3,589.00	46,059.00
FD: 9999999001	CI: 4411303	LPG Plan Fees		4,305.00	1,640.00	5,945.00
FD: 9999999001	CI: 4411304	Accessability		45,600.00	5,900.00	51,500.00
FD: 9999999001	CI: 4411305	Industrial Board		52,100.00	5,435.00	57,535.00
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>6,181,096.03</b>	<b>718,785.17</b>	<b>6,899,881.20</b>
16 Education						
FD: 9999999001	CI: 4411080	Fees For Ged Transcripts		42,607.24	4,217.00	46,824.24
FD: 9999999001	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools		31,720.00	1,905.00	33,625.00
FD: 9999999001	CI: 4411082	Fees For Lcnsng Private Schools		138,152.00	14,312.00	152,464.00
FD: 9999999001	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools		81.00	0.00	81.00
FD: 9999999001	CI: 4411182	Private Acdmc School Teacher Certification Fees		11,940.00	1,185.00	13,125.00
FD: 9999999001	CI: 4411226	Secondary Ed Evltn Fees		2,085.00	300.00	2,385.00
FD: 9999999001	CI: 4411248	Teacher Certification Fees		1,183,760.00	111,200.00	1,294,960.00
FD: 9999999001	CI: 4411331	Fingerprint & FBI Background Check		214,518.75	6,731.50	221,250.25

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>TOTAL EDUCATION</b>				<b>1,624,863.99</b>	<b>139,850.50</b>	<b>1,764,714.49</b>
18 Revenue						
FD: 9999999001	CI: 4411045	Certification And Copy Fees		23,047.00	2,239.00	25,286.00
FD: 9999999001	CI: 4411048	Cigarette Permit Fees		125,941.12	-1,755.00	124,186.12
FD: 9999999001	CI: 4411067	Domestic Violence & Rape Crisis Program Fee		1,237,710.44	155,606.31	1,393,316.75
<b>TOTAL REVENUE</b>				<b>1,386,698.56</b>	<b>156,090.31</b>	<b>1,542,788.87</b>
19 State Department						
FD: 9999999001	CI: 4411046	Charities Bur Registration Fees		1,559,250.20	96,130.14	1,655,380.34
FD: 9999999001	CI: 4411056	Comm And Filing Fees-Bur Of Elections		555,554.30	74,719.40	630,273.70
FD: 9999999001	CI: 4411057	Commission And Filing Fees-Corp Bureau		14,887,633.32	3,328,816.65	18,216,449.97
FD: 9999999001	CI: 4411058	Commission Fees		57,722.70	15.00	57,737.70
FD: 9999999001	CI: 4411170	Notary Public Commission Fees		677,967.01	138,620.14	816,587.15
<b>TOTAL STATE DEPARTMENT</b>				<b>17,738,127.53</b>	<b>3,638,301.33</b>	<b>21,376,428.86</b>
21 Public Welfare						
FD: 9999999001	CI: 4411183	License for Personal Care Facilities		41,445.15	3,865.00	45,310.15
<b>TOTAL PUBLIC WELFARE</b>				<b>41,445.15</b>	<b>3,865.00</b>	<b>45,310.15</b>
24 Community & Economic Develop						
FD: 9999999001	CI: 4411148	Municipal Indebtedness Fees		180,590.46	40,063.72	220,654.18
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>180,590.46</b>	<b>40,063.72</b>	<b>220,654.18</b>
28 Lieutenant Governor						
FD: 9999999001	CI: 4411034	Board Of Pardons - Filing Fees		12,020.00	1,175.00	13,195.00
FD: 9999999001	CI: 4411035	Board Of Pardons Fees		13,802.00	1,208.00	15,010.00
<b>TOTAL LIEUTENANT GOVERNOR</b>				<b>25,822.00</b>	<b>2,383.00</b>	<b>28,205.00</b>
35 Environmental Protection						
FD: 9999999001	CI: 4411011	Anthracite Miners' Exmn And Cert Fees		35.00	0.00	35.00
FD: 9999999001	CI: 4411031	Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees		9,640.00	2,430.00	12,070.00
FD: 9999999001	CI: 4411032	Bituminous Miners' Exmn And Cert Fees		2,476.00	525.00	3,001.00
FD: 9999999001	CI: 4411033	Blasters' Exmn And Licensing Fees		9,770.00	2,170.00	11,940.00
FD: 9999999001	CI: 4411064	Dams And Encroachment Fees		84,400.00	5,600.00	90,000.00
FD: 9999999001	CI: 4411077	Exmn And Cert Fees		70.00	0.00	70.00
FD: 9999999001	CI: 4411078	Explosives Storage Permit Fees		62,650.00	850.00	63,500.00
FD: 9999999001	CI: 4411092	Haz Waste Facility Annual Permit Adm Fees		45,936.68	0.00	45,936.68
FD: 9999999001	CI: 4411093	Haz Waste Facility Permit App Fees		2,100.00	0.00	2,100.00
FD: 9999999001	CI: 4411094	"Haz Waste Treatment, Storage Or Disposal Fac Fee"		1,400.00	0.00	1,400.00
FD: 9999999001	CI: 4411098	Hazardous Waste Transportor License App Fees		30,770.00	3,230.00	34,000.00
FD: 9999999001	CI: 4411106	Infectious & Chemo Waste Transport Fees		8,500.00	0.00	8,500.00
FD: 9999999001	CI: 4411149	Municipal Waste Annual Permit Asm. Fees		204,800.00	0.00	204,800.00
FD: 9999999001	CI: 4411150	Municipal Waste Permit App. Fees		76,200.00	22,350.00	98,550.00
FD: 9999999001	CI: 4411206	Residual Waste Permit Admin Fees		204,300.00	1,400.00	205,700.00
FD: 9999999001	CI: 4411207	Residual Waste Permit App/Modif Fees		12,550.00	3,350.00	15,900.00

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending 4/30/2009

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001</b>	<b>GENERAL FUND</b>				
FD: 9999999001	CI: 4411238	Sewage Permit Fees	266,350.00	31,625.00	297,975.00
FD: 9999999001	CI: 4411244	Submerged Land Fees	58,850.00	1,525.00	60,375.00
FD: 9999999001	CI: 4411269	Water Bacteriological Exmn Fees	12,134.11	467.90	12,602.01
FD: 9999999001	CI: 4411270	Water Power And Supply Permit Fees	102,144.15	73.50	102,217.65
FD: 9999999001	CI: 4411322	Residual Waste Closure Admin Fees	8,800.00	0.00	8,800.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>1,203,875.94</b>	<b>75,596.40</b>	<b>1,279,472.34</b>
66	PA Securities Commission				
FD: 9999999001	CI: 4411001	203(S) Initial Filing	1,900.00	550.00	2,450.00
FD: 9999999001	CI: 4411002	203(T) Filing	1,000.00	500.00	1,500.00
FD: 9999999001	CI: 4411005	506 Rd Filings	929,350.00	64,925.00	994,275.00
FD: 9999999001	CI: 4411017	Investment Adviser Rep - Initial	67,600.00	5,200.00	72,800.00
FD: 9999999001	CI: 4411018	Investment Adviser Rep - Renewal	364,880.00	0.00	364,880.00
FD: 9999999001	CI: 4411019	Investment Adviser Rep - Transfer	13,760.00	0.00	13,760.00
FD: 9999999001	CI: 4411043	Brokers/Dealers Filing Fees-Initial	40,250.00	3,850.00	44,100.00
FD: 9999999001	CI: 4411044	Brokers/Dealers Filing Fees-Renewal	833,350.00	0.00	833,350.00
FD: 9999999001	CI: 4411063	Costs-Exmn-Aud-Invgn-Prosecution-Ex Takeover Costs	50.00	5.00	55.00
FD: 9999999001	CI: 4411109	Investment Advisers - Notice Filings Initial	35,350.00	7,700.00	43,050.00
FD: 9999999001	CI: 4411110	Investment Advisers - Notice Filings Renewal	553,000.00	0.00	553,000.00
FD: 9999999001	CI: 4411111	Investment Advisers Filing Fees-Initial	19,250.00	2,750.00	22,000.00
FD: 9999999001	CI: 4411112	Investment Advisors Filing Fees-Renewal	182,875.00	0.00	182,875.00
FD: 9999999001	CI: 4411151	Mutual Funds - Increase In Amount Of Filing	441,250.88	28,498.65	469,749.53
FD: 9999999001	CI: 4411152	Mutual Funds - Initial Filing	363,617.00	34,182.00	397,799.00
FD: 9999999001	CI: 4411153	Mutual Funds - Renewal Filing	2,702,499.78	115,550.00	2,818,049.78
FD: 9999999001	CI: 4411221	Sct 203(D) - Initial Filing	5,950.00	800.00	6,750.00
FD: 9999999001	CI: 4411223	Sct 205-Scy Rgrtn & Amdmt Fees-Ex Mut-Oth Invmt Co	26,300.00	6,000.00	32,300.00
FD: 9999999001	CI: 4411224	Sct 206 - Increase In Amount Of Filing	2,175.00	0.00	2,175.00
FD: 9999999001	CI: 4411225	Sct 206 - Qualification Filing - Initial	105,398.06	23,320.64	128,718.70
FD: 9999999001	CI: 4411228	Securities Agents Filing Fees - Mass Transfers	334,320.00	2,240.00	336,560.00
FD: 9999999001	CI: 4411229	Securities Agents Filing Fees-Initial	2,488,000.00	259,920.00	2,747,920.00
FD: 9999999001	CI: 4411230	Securities Agents Filing Fees-Renewal	12,398,320.00	0.00	12,398,320.00
<b>TOTAL PA SECURITIES COMMISSION</b>			<b>21,910,445.72</b>	<b>555,991.29</b>	<b>22,466,437.01</b>
67	Health				
FD: 9999999001	CI: 4202131	Vital Statistics Fees	3,996,740.02	497,598.19	4,494,338.21
FD: 9999999001	CI: 4411028	Bathing Place Prg - Application Fees For Permits	1,140.00	50.00	1,190.00
FD: 9999999001	CI: 4411100	Hospice Licensing Fees	23,000.00	1,750.00	24,750.00
FD: 9999999001	CI: 4411105	Immunization Service Fees	15,842.00	1,775.00	17,617.00
FD: 9999999001	CI: 4411142	Miscellaneous Licensure Fees BA67	90,344.00	13,684.00	104,028.00
FD: 9999999001	CI: 4411171	Nursing Home Licenses	227,346.00	30,644.00	257,990.00
FD: 9999999001	CI: 4411175	Register with DER for Camps	840.00	370.00	1,210.00
FD: 9999999001	CI: 4411178	Pediatric Extended Care Licensing Fees	500.00	500.00	1,000.00
FD: 9999999001	CI: 4411184	Profit Making Hospital Licenses	160,088.80	20,205.20	180,294.00
FD: 9999999001	CI: 4411189	"Reg Fees-Drugs, Devices & Cosmetics Act"	344,942.00	30,838.00	375,780.00
FD: 9999999001	CI: 4411191	Registration Fees - Hearing Aid Act	57,340.00	33,050.00	90,390.00
FD: 9999999001	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	55,375.30	5,345.00	60,720.30

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 9999999001	cl: 4411290	CRE Certification Fee	16,500.00	1,000.00	17,500.00
<b>TOTAL HEALTH</b>			<b>4,989,998.12</b>	<b>636,809.39</b>	<b>5,626,807.51</b>
<b>68 Agriculture</b>					
FD: 9999999001	cl: 4411006	Abattoir Licenses	5,650.00	125.00	5,775.00
FD: 9999999001	cl: 4411015	Approved Inspectors' Certificate And Regis Fees	2,190.00	0.00	2,190.00
FD: 9999999001	cl: 4411066	Domestic Animal Dealers' Licenses	45,125.00	1,485.00	46,610.00
FD: 9999999001	cl: 4411069	Eating & Drinking Licenses	1,337,817.79	143,041.00	1,480,858.79
FD: 9999999001	cl: 4411070	Egg Certification Fees	8,460.00	0.00	8,460.00
FD: 9999999001	cl: 4411079	Farm Products Inspection Fees	49,726.49	2,447.31	52,173.80
FD: 9999999001	cl: 4411090	Garbage Feeders' Licenses	300.00	0.00	300.00
FD: 9999999001	cl: 4411104	Ice Cream Licenses	98,498.00	10,220.00	108,718.00
FD: 9999999001	cl: 4411114	Lab Director Exam Fees	640.00	0.00	640.00
FD: 9999999001	cl: 4411124	Livestock Branding Fees	210.00	0.00	210.00
FD: 9999999001	cl: 4411126	Maple Syrup Program	385.00	0.00	385.00
FD: 9999999001	cl: 4411141	Miscellaneous Licenses And Fees BA68	9,030.00	945.00	9,975.00
FD: 9999999001	cl: 4411181	Poultry Technician Licenses	4,000.00	300.00	4,300.00
FD: 9999999001	cl: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	134,340.00	23,940.00	158,280.00
FD: 9999999001	cl: 4411190	Registration Fee - Food Establishment	183,951.00	19,076.00	203,027.00
FD: 9999999001	cl: 4411195	Rendering Plant Licenses	5,600.00	0.00	5,600.00
FD: 9999999001	cl: 4411262	Veterinarian Diagnostic Laboratory Fees	404,921.87	38,886.42	443,808.29
<b>TOTAL AGRICULTURE</b>			<b>2,290,845.15</b>	<b>240,465.73</b>	<b>2,531,310.88</b>
<b>79 Insurance</b>					
FD: 9999999001	cl: 4411042	Producer Licensing Fees	7,054,804.25	698,745.00	7,753,549.25
FD: 9999999001	cl: 4411059	Company Appointments Fees	310,605.00	5,625,240.00	5,935,845.00
FD: 9999999001	cl: 4411065	Div Of Co Cert-Certificates & Filing Fees	457,241.70	1,197,051.25	1,654,292.95
FD: 9999999001	cl: 4411076	Examination Fees And Expenses	2,285,478.25	59,687.66	2,345,165.91
FD: 9999999001	cl: 4411127	Market Conduct Examination Fees	795,313.87	85,563.44	880,877.31
FD: 9999999001	cl: 4411139	Miscellaneous Fees BA79	385,613.95	37,820.00	423,433.95
FD: 9999999001	cl: 4411259	Valuation Of Policies Fees	3,663,313.49	0.00	3,663,313.49
<b>TOTAL INSURANCE</b>			<b>14,952,370.51</b>	<b>7,704,107.35</b>	<b>22,656,477.86</b>
<b>92 Auditor General</b>					
FD: 9999999001	cl: 4411084	Filing Fees-Bd Of Arbitration Of Clms	919.50	150.00	1,069.50
<b>TOTAL AUDITOR GENERAL</b>			<b>919.50</b>	<b>150.00</b>	<b>1,069.50</b>
<b>TOTAL LICENSES AND FEES</b>			<b>72,527,098.66</b>	<b>13,912,459.19</b>	<b>86,439,557.85</b>
<b>420 FINES AND PENALTIES</b>					
<b>12 Labor &amp; Industry</b>					
FD: 9999999001	cl: 4421035	Minor Labor Law Fines	1,666.40	0.00	1,666.40
FD: 9999999001	cl: 4421038	Miscellaneous Fines BA12	56,166.45	7,371.21	63,537.66
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>57,832.85</b>	<b>7,371.21</b>	<b>65,204.06</b>
<b>15 General Services</b>					



			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 9999999001	CI: 4421048	Traffic Violation Fines	2,331.00	0.00	2,331.00
<b>TOTAL GENERAL SERVICES</b>			<b>2,331.00</b>	<b>0.00</b>	<b>2,331.00</b>
17		Public Utility Commission			
FD: 9999999001	CI: 4421053	Violation Of Order Fines	116,640.85	32,450.00	149,090.85
<b>TOTAL PUBLIC UTILITY COMMISSION</b>			<b>116,640.85</b>	<b>32,450.00</b>	<b>149,090.85</b>
18		Revenue			
FD: 9999999001	CI: 4138005	State Gaming Tax Penalties	16,840.25	0.00	16,840.25
FD: 9999999001	CI: 4421032	"Malt Liquor Fines, Penalties, & Int"	5,507.85	1,215.70	6,723.55
<b>TOTAL REVENUE</b>			<b>22,348.10</b>	<b>1,215.70</b>	<b>23,563.80</b>
35		Environmental Protection			
FD: 9999999001	CI: 4421065	Miscellaneous Fines-BA 35	450.00	0.00	450.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>450.00</b>	<b>0.00</b>	<b>450.00</b>
38		Conservation & Natural Resourc			
FD: 9999999001	CI: 4421039	Miscellaneous Fines BA38	1,432.77	0.00	1,432.77
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>1,432.77</b>	<b>0.00</b>	<b>1,432.77</b>
40		Ethics Commission			
FD: 9999999001	CI: 4421054	Violations - Act 170 - 1978	64,996.22	3,209.49	68,205.71
<b>TOTAL ETHICS COMMISSION</b>			<b>64,996.22</b>	<b>3,209.49</b>	<b>68,205.71</b>
65		PA Gaming Control Board			
FD: 9999999001	CI: 4421078	Gaming - Fines and Penalties - BA 65	86,100.00	24,000.00	110,100.00
<b>TOTAL PA GAMING CONTROL BOARD</b>			<b>86,100.00</b>	<b>24,000.00</b>	<b>110,100.00</b>
67		Health			
FD: 9999999001	CI: 4421074	Non-Compliance Fines and Penalties BA67	45,000.00	11,500.00	56,500.00
<b>TOTAL HEALTH</b>			<b>45,000.00</b>	<b>11,500.00</b>	<b>56,500.00</b>
68		Agriculture			
FD: 9999999001	CI: 4421017	Fines - Amusement Rides And Attractions	500.00	0.00	500.00
FD: 9999999001	CI: 4421026	General Food Fines	3,305.60	150.00	3,455.60
FD: 9999999001	CI: 4421027	Harness Racing Fines And Penalties	106,145.00	4,700.00	110,845.00
FD: 9999999001	CI: 4421028	Horse Racing Fines And Penalties	120,647.00	10,750.00	131,397.00
FD: 9999999001	CI: 4421036	Miscellaneous Fines BA68	1,795.00	0.00	1,795.00
FD: 9999999001	CI: 4421076	Egg Fines	25.00	0.00	25.00
<b>TOTAL AGRICULTURE</b>			<b>232,417.60</b>	<b>15,600.00</b>	<b>248,017.60</b>
79		Insurance			
FD: 9999999001	CI: 4421037	Miscellaneous Fines BA79	1,539,968.06	289,712.00	1,829,680.06
<b>TOTAL INSURANCE</b>			<b>1,539,968.06</b>	<b>289,712.00</b>	<b>1,829,680.06</b>
<b>TOTAL FINES AND PENALTIES</b>			<b>2,169,517.45</b>	<b>385,058.40</b>	<b>2,554,575.85</b>

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>430 AUGMENTING REVENUES COLLECTED IN ADVANCE</b>						
12 Labor & Industry						
FD: 9999999001	CI: 4541205	Augmenting Rev Collected In Advc		4,100.77	700.00	4,800.77
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>4,100.77</b>	<b>700.00</b>	<b>4,800.77</b>
14 Attorney General						
FD: 9999999001	CI: 4541245	Consumer Advocate-Public Utility Billings		437,379.97	0.00	437,379.97
<b>TOTAL ATTORNEY GENERAL</b>				<b>437,379.97</b>	<b>0.00</b>	<b>437,379.97</b>
15 General Services						
FD: 9999999001	CI: 4541207	Augmenting Revenue Collected In Advance		6,091,506.92	0.00	6,091,506.92
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
<b>TOTAL GENERAL SERVICES</b>				<b>6,673,729.10</b>	<b>0.00</b>	<b>6,673,729.10</b>
16 Education						
FD: 9999999001	CI: 4541208	Augmenting Rev Collected In Advc		96,102.40	36,830.79	132,933.19
<b>TOTAL EDUCATION</b>				<b>96,102.40</b>	<b>36,830.79</b>	<b>132,933.19</b>
17 Public Utility Commission						
FD: 9999999001	CI: 4541290	Aug. Revenue Collected in Advance		325.33	17.36	342.69
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>325.33</b>	<b>17.36</b>	<b>342.69</b>
18 Revenue						
FD: 9999999001	CI: 4541249	Daily Deposit Reconciliation Account		-281.28	-883,519.00	-883,800.28
FD: 9999999001	CI: 4541250	Field Off Returned Check Clearing Acc-Corp. Tax		-112,204.28	0.00	-112,204.28
FD: 9999999001	CI: 4541251	Local Sales Tax Reimbursements In Advance		45,526.00	-45,526.00	0.00
<b>TOTAL REVENUE</b>				<b>-66,959.56</b>	<b>-929,045.00</b>	<b>-996,004.56</b>
19 State Department						
FD: 9999999001	CI: 4541252	Auctioneers Lic & Renewal Fees		370,610.05	7,469.00	378,079.05
<b>TOTAL STATE DEPARTMENT</b>				<b>370,610.05</b>	<b>7,469.00</b>	<b>378,079.05</b>
21 Public Welfare						
FD: 9999999001	CI: 4541209	Augmenting Rev Collected In Advc		121,951,368.27	0.00	121,951,368.27
FD: 9999999001	CI: 4541253	Escheated Checks To Be Refunded		11,338.34	-11,338.34	0.00
<b>TOTAL PUBLIC WELFARE</b>				<b>121,962,706.61</b>	<b>-11,338.34</b>	<b>121,951,368.27</b>
24 Community & Economic Develop						
FD: 9999999001	CI: 4541210	Augmenting Rev Collected In Advc		1,100,000.00	80,000.00	1,180,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>1,100,000.00</b>	<b>80,000.00</b>	<b>1,180,000.00</b>
25 Probation & Parole						
FD: 9999999001	CI: 4541295	Augmenting Revenue Collected in Advance - BA 25		266,880.00	0.00	266,880.00
<b>TOTAL PROBATION &amp; PAROLE</b>				<b>266,880.00</b>	<b>0.00</b>	<b>266,880.00</b>

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending 4/30/2009

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
32	Civil Service					
FD: 9999999001	CI: 4541211	Augment. Rev. Collected In Advance - Scsc		712,000.00	0.00	712,000.00
<b>TOTAL CIVIL SERVICE</b>				<b>712,000.00</b>	<b>0.00</b>	<b>712,000.00</b>
35	Environmental Protection					
FD: 9999999001	CI: 4541212	Augmenting Rev Collected In Advc		14,475.00	-4,825.00	9,650.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>14,475.00</b>	<b>-4,825.00</b>	<b>9,650.00</b>
51	Supreme Court					
FD: 9999999001	CI: 4541213	Revenue Collected In Advance		0.01	0.00	0.01
<b>TOTAL SUPREME COURT</b>				<b>0.01</b>	<b>0.00</b>	<b>0.01</b>
68	Agriculture					
FD: 9999999001	CI: 4541243	General Government Operations		4,000.00	0.00	4,000.00
<b>TOTAL AGRICULTURE</b>				<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>
73	Treasury					
FD: 9999999001	CI: 4541202	Augmenting Rev Collected In Advc		-14.33	0.00	-14.33
FD: 9999999001	CI: 4541240	Return Check Clearing Account		-1,083,167.18	-3,163,831.66	-4,246,998.84
FD: 9999999001	CI: 4541241	Return Item Clearing Account		-1,091,682.78	17,785.87	-1,073,896.91
FD: 9999999001	CI: 4541242	International Returns Clearing Account		365,523.53	-31.00	365,492.53
<b>TOTAL TREASURY</b>				<b>-1,809,340.76</b>	<b>-3,146,076.79</b>	<b>-4,955,417.55</b>
81	Executive Offices					
FD: 9999999001	CI: 4541214	Augmenting Revenue Collected In Advc		2,369,695.62	0.00	2,369,695.62
<b>TOTAL EXECUTIVE OFFICES</b>				<b>2,369,695.62</b>	<b>0.00</b>	<b>2,369,695.62</b>
<b>TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE</b>				<b>132,135,704.54</b>	<b>-3,966,267.98</b>	<b>128,169,436.56</b>
<b>440 RECEIPTS FROM OTHER FUNDS</b>						
12	Labor & Industry					
FD: 9999999001	CI: 4134501	Transfer From Swif - 2% Premium Tax		4,516,810.93	0.00	4,516,810.93
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>4,516,810.93</b>	<b>0.00</b>	<b>4,516,810.93</b>
18	Revenue					
FD: 9999999001	CI: 4941047	Transfers From Special Funds		15,129,030.87	0.00	15,129,030.87
<b>TOTAL REVENUE</b>				<b>15,129,030.87</b>	<b>0.00</b>	<b>15,129,030.87</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>				<b>19,645,841.80</b>	<b>0.00</b>	<b>19,645,841.80</b>
<b>490 MISCELLANEOUS REVENUE</b>						
11	Corrections					
FD: 9999999001	CI: 4451064	Miscellaneous BA11		15,469.84	4,058.14	19,527.98
FD: 9999999001	CI: 4451119	Refunds Of Expend Not Credited To Approp BA11		1,311.58	0.00	1,311.58
FD: 9999999001	CI: 4451185	Telephone Commissions BA11		6,078,636.21	0.00	6,078,636.21
<b>TOTAL CORRECTIONS</b>				<b>6,095,417.63</b>	<b>4,058.14</b>	<b>6,099,475.77</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
12	Labor & Industry				
FD: 9999999001	CI: 4451065	Miscellaneous BA12	1,327.27	7.50	1,334.77
FD: 9999999001	CI: 4451120	Refunds Of Expend Not Credited To Approp BA12	1,068.72	0.00	1,068.72
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>2,395.99</b>	<b>7.50</b>	<b>2,403.49</b>
13	Military & Veterans Affairs				
FD: 9999999001	CI: 4431509	Right to Know Requests	0.00	69.00	69.00
FD: 9999999001	CI: 4451121	Refunds Of Expend Not Credited To Approp BA14	462.33	0.00	462.33
FD: 9999999001	CI: 4451377	Miscellaneous Revenue	0.00	230.44	230.44
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>			<b>462.33</b>	<b>299.44</b>	<b>761.77</b>
14	Attorney General				
FD: 9999999001	CI: 4411345	Home Improvement Contractor Fee	250.00	314,781.00	315,031.00
FD: 9999999001	CI: 4451011	Assessed Civil Penalties Payments	173,428.26	184,550.00	357,978.26
FD: 9999999001	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-633,529.68	7,628.83	-625,900.85
FD: 9999999001	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	29,976.41	15,933.28	45,909.69
<b>TOTAL ATTORNEY GENERAL</b>			<b>-429,875.01</b>	<b>522,893.11</b>	<b>93,018.10</b>
15	General Services				
FD: 9999999001	CI: 4431053	Rental Of State Property BA15	109,630.53	17,201.90	126,832.43
FD: 9999999001	CI: 4431064	Sale Of Publications BA15	1,113.90	0.00	1,113.90
FD: 9999999001	CI: 4431069	Sale Of State Property	249,513.30	301,091.29	550,604.59
FD: 9999999001	CI: 4431073	Sale Of Unserviceable Property	266,329.87	0.00	266,329.87
FD: 9999999001	CI: 4431503	Sale of Property Escrow AccT	-1,454.70	0.00	-1,454.70
FD: 9999999001	CI: 4436415	Right to Know	233.45	24.50	257.95
FD: 9999999001	CI: 4451009	Altoona State Off Bldg	29,410.68	3,733.78	33,144.46
FD: 9999999001	CI: 4451067	Miscellaneous BA15	16,905.00	50.00	16,955.00
FD: 9999999001	CI: 4451109	Reading State Office Building	219,838.09	6,564.43	226,402.52
FD: 9999999001	CI: 4451123	Refunds Of Expend Not Credited To Approp BA15	357.05	0.00	357.05
FD: 9999999001	CI: 4451180	Scranton State Office Building	776,950.56	74,859.51	851,810.07
FD: 9999999001	CI: 4451384	Rebates to be Distributed	90,224.00	-90,134.23	89.77
FD: 9999999001	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7	1,593,074.55	671,337.45	2,264,412.00
FD: 9999999001	CI: 4431046	REAL ESTATE SERVICES	0.00	252,726.25	252,726.25
<b>TOTAL GENERAL SERVICES</b>			<b>3,352,126.28</b>	<b>1,237,454.88</b>	<b>4,589,581.16</b>
16	Education				
FD: 9999999001	CI: 4451068	Miscellaneous BA16	967.95	3,122,628.50	3,123,596.45
FD: 9999999001	CI: 4451124	Refunds Of Expend Not Credited To Approp BA16	137.12	0.00	137.12
<b>TOTAL EDUCATION</b>			<b>1,105.07</b>	<b>3,122,628.50</b>	<b>3,123,733.57</b>
18	Revenue				
FD: 9999999001	CI: 4451014	Collection Exempt Per Act 167-92	13,810,594.78	1,232,672.74	15,043,267.52
FD: 9999999001	CI: 4451027	Distribution Due Absentee	-207,101.62	0.00	-207,101.62
FD: 9999999001	CI: 4451028	District Justice Costs	11,288,361.57	1,535,393.71	12,823,755.28
FD: 9999999001	CI: 4451069	Miscellaneous BA18	33,454.97	83,239.17	116,694.14
FD: 9999999001	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	11,091.80	0.00	11,091.80

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 9999999001	CI: 4451207	Donations	125.00	0.00	125.00
FD: 9999999001	CI: 4451332	Conscience Money	524.10	0.00	524.10
<b>TOTAL REVENUE</b>			<b>24,937,050.60</b>	<b>2,851,305.62</b>	<b>27,788,356.22</b>
19 State Department					
FD: 9999999001	CI: 4411288	Prof-Occupational Affairs Card Transfer	295,587.10	-8,854.21	286,732.89
FD: 9999999001	CI: 4431508	BA19 Right to Know Fees	0.00	86.75	86.75
FD: 9999999001	CI: 4441092	Interest Transferred to HAVA Program	-1,262,726.90	6,115.08	-1,256,611.82
FD: 9999999001	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19	6,984.44	-2,865.11	4,119.33
<b>TOTAL STATE DEPARTMENT</b>			<b>-960,155.36</b>	<b>-5,517.49</b>	<b>-965,672.85</b>
20 State Police					
FD: 9999999001	CI: 4451070	Miscellaneous BA20	224,797.93	38,808.19	263,606.12
FD: 9999999001	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	10,565.38	2,493.92	13,059.30
FD: 9999999001	CI: 4451156	Reimbursement For Lost Property	6,896.67	310.43	7,207.10
<b>TOTAL STATE POLICE</b>			<b>242,259.98</b>	<b>41,612.54</b>	<b>283,872.52</b>
21 Public Welfare					
FD: 9999999001	CI: 4451071	Miscellaneous BA21	844.05	74.75	918.80
FD: 9999999001	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	313.04	0.00	313.04
<b>TOTAL PUBLIC WELFARE</b>			<b>1,157.09</b>	<b>74.75</b>	<b>1,231.84</b>
24 Community & Economic Develop					
FD: 9999999001	CI: 4204140	GENERAL Interest on Loans	2,221.87	224.54	2,446.41
FD: 9999999001	CI: 4204141	HRA/EDS Interest on Loans	12,457.05	1,098.46	13,555.51
FD: 9999999001	CI: 4204142	ID/Bid Interest on Loans	136,572.21	10,848.98	147,421.19
FD: 9999999001	CI: 4431028	Interest From Grantees	366.98	0.00	366.98
FD: 9999999001	CI: 4451073	Miscellaneous BA24	784,239.03	16,775.89	801,014.92
FD: 9999999001	CI: 4451129	Refunds Of Expend Not Credited To Approp BA24	159.62	3,678.32	3,837.94
FD: 9999999001	CI: 4451367	ID/Bid Penalty Charges	21.79	0.00	21.79
FD: 9999999001	CI: 4529988	ID/Bid Principle Repayments	370,358.08	27,029.82	397,387.90
FD: 9999999001	CI: 4529989	HRA/EDS Principle Repayments	149,602.59	15,582.55	165,185.14
FD: 9999999001	CI: 4529990	GENERAL Principle Repayments	16,028.60	1,803.29	17,831.89
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>1,472,027.82</b>	<b>77,041.85</b>	<b>1,549,069.67</b>
25 Probation & Parole					
FD: 9999999001	CI: 4451090	Miscellaneous Revenue BA25	0.00	3,604.84	3,604.84
FD: 9999999001	CI: 4451130	Refunds Of Expend Not Credited To Approp BA25	6.68	0.00	6.68
<b>TOTAL PROBATION &amp; PAROLE</b>			<b>6.68</b>	<b>3,604.84</b>	<b>3,611.52</b>
28 Lieutenant Governor					
FD: 9999999001	CI: 4451131	Refunds Of Expend Not Credited To Approp BA28	0.00	31.49	31.49
FD: 9999999001	CI: 4451209	Misc. Revenue	37.62	2.00	39.62
<b>TOTAL LIEUTENANT GOVERNOR</b>			<b>37.62</b>	<b>33.49</b>	<b>71.11</b>
30 Historical & Museum Comm.					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 9999999001	CI: 4451132	Refunds Of Expend Not Credited To Approp BA30	14,571.09	0.00	14,571.09
<b>TOTAL HISTORICAL &amp; MUSEUM COMM.</b>			<b>14,571.09</b>	<b>0.00</b>	<b>14,571.09</b>
31	PA Emergency Management				
FD: 9999999001	CI: 4451133	Refunds Of Expend Not Credited To Approp BA31	1,457.98	0.00	1,457.98
<b>TOTAL PA EMERGENCY MANAGEMENT</b>			<b>1,457.98</b>	<b>0.00</b>	<b>1,457.98</b>
32	Civil Service				
FD: 9999999001	CI: 4451134	Refunds Of Expend Not Credited To Approp BA32	55.56	0.00	55.56
<b>TOTAL CIVIL SERVICE</b>			<b>55.56</b>	<b>0.00</b>	<b>55.56</b>
34	PA Public Television Network				
FD: 9999999001	CI: 4451135	Refunds Of Expend Not Credited To Approp BA34	4.98	0.00	4.98
<b>TOTAL PA PUBLIC TELEVISION NETWORK</b>			<b>4.98</b>	<b>0.00</b>	<b>4.98</b>
35	Environmental Protection				
FD: 9999999001	CI: 4451031	Ground Rentals	1,586.93	3,689.00	5,275.93
FD: 9999999001	CI: 4451047	Interest Payments-Mine Subsidence	9.29	0.00	9.29
FD: 9999999001	CI: 4451077	Miscellaneous BA35	19,207.02	2,290.37	21,497.39
FD: 9999999001	CI: 4451104	Payment To Occupy Submerged Lands	225,176.33	45,288.50	270,464.83
FD: 9999999001	CI: 4451136	Refunds Of Expend Not Credited To Approp BA35	-11,213.96	0.00	-11,213.96
FD: 9999999001	CI: 4451166	Rights-Of-Way	16,245.70	4,375.00	20,620.70
FD: 9999999001	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	88,169.11	5,173.83	93,342.94
FD: 9999999001	CI: 4451182	Srfc Sub Astnc Loans-Repay Of Prncpl & Int	1,483.23	0.00	1,483.23
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>340,663.65</b>	<b>60,816.70</b>	<b>401,480.35</b>
36	State Tax Equalization Board				
FD: 9999999001	CI: 4431510	Right to Know Fees	0.00	2.50	2.50
<b>TOTAL STATE TAX EQUALIZATION BOARD</b>			<b>0.00</b>	<b>2.50</b>	<b>2.50</b>
38	Conservation & Natural Resourc				
FD: 9999999001	CI: 4431501	Sale of DEP Water Kits	1,130.00	240.00	1,370.00
FD: 9999999001	CI: 4451012	Camp Leases	557,700.00	73,200.00	630,900.00
FD: 9999999001	CI: 4451032	Ground Rents	7,725.00	7,380.00	15,105.00
FD: 9999999001	CI: 4451035	Housing Rents	14,579.00	4,664.00	19,243.00
FD: 9999999001	CI: 4451056	Mineral Sales	1,137.95	298.00	1,435.95
FD: 9999999001	CI: 4451078	Miscellaneous BA38	38,551.45	949.46	39,500.91
FD: 9999999001	CI: 4451138	Refunds Not Credited To Appropriation BA38	74.98	0.00	74.98
FD: 9999999001	CI: 4451167	Rights-Of-Way	280,942.49	54,249.00	335,191.49
FD: 9999999001	CI: 4451179	Sales Tax Escrow Account BA38	-61.94	0.00	-61.94
FD: 9999999001	CI: 4451201	Water Leases	795.00	460.00	1,255.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>902,573.93</b>	<b>141,440.46</b>	<b>1,044,014.39</b>
40	Ethics Commission				
FD: 9999999001	CI: 4451212	Refunds of Expenditure Not Credited to Approp	51.74	183.08	234.82
<b>TOTAL ETHICS COMMISSION</b>			<b>51.74</b>	<b>183.08</b>	<b>234.82</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
51 Supreme Court					
FD: 9999999001	CI: 4451278	Miscellaneous - BA51	36,421.09	0.00	36,421.09
<b>TOTAL SUPREME COURT</b>			<b>36,421.09</b>	<b>0.00</b>	<b>36,421.09</b>
66 PA Securities Commission					
FD: 9999999001	CI: 4451061	Miscellaneous BA66	267,247.00	0.00	267,247.00
FD: 9999999001	CI: 4451309	Refunds of Exp Not Credited To Approp.	81.05	0.00	81.05
<b>TOTAL PA SECURITIES COMMISSION</b>			<b>267,328.05</b>	<b>0.00</b>	<b>267,328.05</b>
67 Health					
FD: 9999999001	CI: 4451053	Interest Transferred To Share Loan Program	-5,258.42	27.84	-5,230.58
FD: 9999999001	CI: 4451062	Miscellaneous BA67	62,039.48	634.12	62,673.60
FD: 9999999001	CI: 4451116	Refunds Of Expend Not Credited To Approp BA67	483.83	0.00	483.83
<b>TOTAL HEALTH</b>			<b>57,264.89</b>	<b>661.96</b>	<b>57,926.85</b>
68 Agriculture					
FD: 9999999001	CI: 4451060	Miscellaneous BA68	4,716.00	43.88	4,759.88
FD: 9999999001	CI: 4451115	Refunds Of Expend Not Credited To Approp BA68	110.12	0.00	110.12
FD: 9999999001	CI: 4451174	Sale Of Surplus Products	375.00	0.00	375.00
<b>TOTAL AGRICULTURE</b>			<b>5,201.12</b>	<b>43.88</b>	<b>5,245.00</b>
73 Treasury					
FD: 9999999001	CI: 4431002	Allocation Of Treasury Costs	3,660,345.98	1,328,865.48	4,989,211.46
FD: 9999999001	CI: 4441018	Interest On Avg Collected Balance - Wic Program	1,224.54	220.74	1,445.28
FD: 9999999001	CI: 4441019	Interest On Deposits	204,892.86	17,243.01	222,135.87
FD: 9999999001	CI: 4441025	Interest On Securities	-199,467,259.29	785,437.78	-198,681,821.51
FD: 9999999001	CI: 4441035	Interest On Securities-Liquor License Fund	37,550.20	1,687.09	39,237.29
FD: 9999999001	CI: 4441043	Interest Transferred To Hodge Trust Fund	-4,757.73	23.08	-4,734.65
FD: 9999999001	CI: 4441050	Miscellaneous BA73	80,072.46	15,852.37	95,924.83
FD: 9999999001	CI: 4441143	Dividend Income Reinvested - Long Term	3,216,733.36	283,973.08	3,500,706.44
FD: 9999999001	CI: 4451026	Depository Adjustments	34.63	35.00	69.63
FD: 9999999001	CI: 4451049	Interest Transfer To Asbestos/Lead Account	-48,594.16	0.00	-48,594.16
FD: 9999999001	CI: 4451197	Unclaimed Property - Claim Payments	-69,518,170.92	-11,074,492.79	-80,592,663.71
FD: 9999999001	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	5,685,270.39	26,453,696.31	32,138,966.70
FD: 9999999001	CI: 4451199	Unclaimed Property - Other Holder Deposits	42,392,065.34	80,692,442.54	123,084,507.88
FD: 9999999001	CI: 4451303	Unclaimed Property-Contra acct. other holder Fees	-930,182.14	0.00	-930,182.14
FD: 9999999001	CI: 4451310	Contra-Account-PayPal Fees	-5,801.19	0.00	-5,801.19
FD: 9999999001	CI: 4451317	Redeposit Of Checks	5,493,538.55	-2,605,168.83	2,888,369.72
<b>TOTAL TREASURY</b>			<b>-209,203,037.12</b>	<b>95,899,814.86</b>	<b>-113,303,222.26</b>
78 Transportation					
FD: 9999999001	CI: 4441172	Interest on Securities Railroad Rehab & Improv	-1,427.55	0.00	-1,427.55
<b>TOTAL TRANSPORTATION</b>			<b>-1,427.55</b>	<b>0.00</b>	<b>-1,427.55</b>
79 Insurance					
FD: 9999999001	CI: 4451017	Contra To Rev Code 001780-009693-102	-1,884.68	0.00	-1,884.68

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 9999999001	CI: 4451063	Miscellaneous BA79	2,180.55	275.00	2,455.55
FD: 9999999001	CI: 4451118	Refunds Of Expend Not Credited To Approp BA79	5,157.53	0.00	5,157.53
<b>TOTAL INSURANCE</b>			<b>5,453.40</b>	<b>275.00</b>	<b>5,728.40</b>
81		Executive Offices			
FD: 9999999001	CI: 4451050	Interest Transferred To Employe Benefit Programs	-11,002,774.00	686,204.00	-10,316,570.00
FD: 9999999001	CI: 4451079	Miscellaneous BA81	-727,448.06	3,791.69	-723,656.37
FD: 9999999001	CI: 4451139	Refunds Of Expend Not Credited To Approp BA81	141,708.92	0.00	141,708.92
FD: 9999999001	CI: 4451296	Access to Justice Account	-133,940.59	8,764.17	-125,176.42
<b>TOTAL EXECUTIVE OFFICES</b>			<b>-11,722,453.73</b>	<b>698,759.86</b>	<b>-11,023,693.87</b>
99		Governor's Office			
FD: 9999999001	CI: 4431506	Right to Know	51.50	0.00	51.50
<b>TOTAL GOVERNOR'S OFFICE</b>			<b>51.50</b>	<b>0.00</b>	<b>51.50</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>			<b>-184,581,802.70</b>	<b>104,657,495.47</b>	<b>-79,924,307.23</b>
<b>TOTAL NONTAX REVENUE</b>			<b>41,896,359.75</b>	<b>114,988,745.08</b>	<b>156,885,104.83</b>
<b>5XX NONREVENUE RECEIPTS</b>					
510		TEMPORARY INVESTMENTS (REDEEMED)			
73		Treasury			
FD: 9999999001	CI: 4511001	Temporary Investment Sales	17,051,103,825.28	2,422,600,694.38	19,473,704,519.66
<b>TOTAL TREASURY</b>			<b>17,051,103,825.28</b>	<b>2,422,600,694.38</b>	<b>19,473,704,519.66</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>			<b>17,051,103,825.28</b>	<b>2,422,600,694.38</b>	<b>19,473,704,519.66</b>
511		NONCURRENT INVESTMENTS			
73		Treasury			
FD: 9999999001	CI: 4512001	Long Term Investment Sales	437,048,057.14	0.00	437,048,057.14
<b>TOTAL TREASURY</b>			<b>437,048,057.14</b>	<b>0.00</b>	<b>437,048,057.14</b>
<b>TOTAL NONCURRENT INVESTMENTS</b>			<b>437,048,057.14</b>	<b>0.00</b>	<b>437,048,057.14</b>
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
<b>TOTAL REVENUE</b>			<b>99,300,000.00</b>	<b>0.00</b>	<b>99,300,000.00</b>
<b>TOTAL REPAYMENTS FROM OTHER FUNDS</b>			<b>99,300,000.00</b>	<b>0.00</b>	<b>99,300,000.00</b>
<b>TOTAL NONREVENUE RECEIPTS</b>			<b>17,587,451,882.42</b>	<b>2,422,600,694.38</b>	<b>20,010,052,576.80</b>
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>					
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	306,649.19	35,687.90	342,337.09



			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1001108000	CI: 4436293	Miscellaneous Reimbursements	722.85	365.56	1,088.41
FD: 1001307000	CI: 4435107	Cable Reimbursement	280.50	0.00	280.50
FD: 1001307000	CI: 4435900	Miscellaneous Sales	217.00	0.00	217.00
FD: 1001308000	CI: 4435107	Cable Reimbursement	149,069.84	16,853.89	165,923.73
FD: 1001308000	CI: 4435147	COMMUNITY SERVICE CENTERS	456,576.71	31,333.36	487,910.07
FD: 1001308000	CI: 4435900	Miscellaneous Sales	7,767.75	342.00	8,109.75
FD: 1001308000	CI: 4436253	Miscellaneous Istitution Reimbursement	201,238.19	9,904.41	211,142.60
FD: 1001308000	CI: 4455069	SOCIAL SECURITY REIMBURSEMENTS	145,000.00	16,800.00	161,800.00
FD: 1001308000	CI: 4945086	Transfer from Correctional Industries 103	1,000,000.00	1,000,000.00	2,000,000.00
FD: 1001408000	CI: 4435128	CATERING - TRAINING ACADEMY	450.00	0.00	450.00
FD: 1001408000	CI: 4435167	COUNTY TRAINING	218,292.05	0.00	218,292.05
FD: 1001408000	CI: 4435902	Miscellaneous Reimbursements-Training Academy	28,634.68	0.00	28,634.68
<b>TOTAL CORRECTIONS</b>			<b>2,517,918.76</b>	<b>1,111,287.12</b>	<b>3,629,205.88</b>
<b>12 Labor &amp; Industry</b>					
FD: 1002708000	CI: 4435026	Joint Jobs Initiative - TANF MOE- DPW State	41,000,000.00	0.00	41,000,000.00
FD: 1002708000	CI: 4435258	Joint Jobs Initiative-Food Stamps-DPW State	1,000,000.00	0.00	1,000,000.00
FD: 1002708000	CI: 4435439	Joint Jobs Initiative - State Only- DPW State	2,300,000.00	0.00	2,300,000.00
FD: 1002708000	CI: 4436108	New Directions - Food Stamps (State)	670,914.52	0.00	670,914.52
FD: 1002708000	CI: 4436109	New Directions - TANF MOE	27,419.10	0.00	27,419.10
FD: 1002708000	CI: 4436110	New Directions - DPW State	127.16	0.00	127.16
FD: 1002808000	CI: 4415284	BOIS Licenses & Fees	0.00	12,533.84	12,533.84
FD: 1003108000	CI: 4415260	PA One Call Fees	17,250.00	1,200.00	18,450.00
FD: 1003108000	CI: 4435307	Transfer to GGO	3,500,000.00	0.00	3,500,000.00
FD: 1003108000	CI: 4436148	Fees for Registry	5,700.00	200.00	5,900.00
FD: 1003108000	CI: 4436406	Labor Mgt Committees (DCED)	0.00	450,000.00	450,000.00
FD: 1070708000	CI: 4460008	Nursing Shortage Initiative PHEAA	0.00	1,862,772.00	1,862,772.00
FD: 2623508000	CI: 4435051	Asbestos Occupations Revenues/691	1,972,000.00	0.00	1,972,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>50,493,410.78</b>	<b>2,326,705.84</b>	<b>52,820,116.62</b>
<b>13 Military &amp; Veterans Affairs</b>					
FD: 1004608000	CI: 4435741	SCOTLAND SCHOOL - AMERICAN LEGION	5,000.00	0.00	5,000.00
FD: 1004608000	CI: 4435742	SCOTLAND SCHOOL - CLOTHING/UNIFORMS	8,448.80	855.31	9,304.11
FD: 1004608000	CI: 4435743	SCOTLAND SCHOOL - JR ROTC	60,625.99	7,211.70	67,837.69
FD: 1004608000	CI: 4435744	SCOTLAND SCHOOL - MISCELLANEOUS	3,002.11	0.00	3,002.11
FD: 1004608000	CI: 4435745	SCOTLAND SCHOOL - RESTITUTION - STATE EXPEND	3,879.80	0.00	3,879.80
FD: 1004608000	CI: 4435748	SCOTLAND SCHOOL - TUITION RECOVERY	2,450,000.00	0.00	2,450,000.00
FD: 1005308000	CI: 4415270	FIG Police Accident Report Fees	180.00	0.00	180.00
FD: 1005308000	CI: 4435079	BILLETING OPERATIONS	47,269.81	0.00	47,269.81
FD: 1005308000	CI: 4435428	Miscellaneous Reimbursements	2,807.85	0.00	2,807.85
FD: 1005308000	CI: 4435560	PUBLICATION REIMBURSEMENTS	107.64	107.64	215.28
FD: 1005308000	CI: 4435847	UTILITY REIMBURSEMENTS	153,727.15	12,309.34	166,036.49
FD: 1005308000	CI: 4436261	Sale of Vehicles	1,840.96	0.00	1,840.96
FD: 1005308520	CI: 4435428	Miscellaneous Reimbursements	30.00	188.90	218.90
FD: 1005308520	CI: 4435838	TRANSFER FROM STATE ARMORY FUND	0.00	122,000.00	122,000.00
FD: 1070208000	CI: 4436143	Maintenance Fees	-2,535.46	2,535.46	0.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001</b>	<b>GENERAL FUND</b>				
FD: 1070208110	CI: 4436142	Aid and Attendance	1,502,427.93	9,273.76	1,511,701.69
FD: 1070208110	CI: 4436143	Maintenance Fees	4,306,720.40	689,021.81	4,995,742.21
FD: 1070208110	CI: 4436144	Estate Collections	1,103,206.24	21,410.02	1,124,616.26
FD: 1070208110	CI: 4436146	Miscellaneous	32,503.90	0.00	32,503.90
FD: 1070208112	CI: 4436142	Aid and Attendance	397,784.00	0.00	397,784.00
FD: 1070208112	CI: 4436143	Maintenance Fees	2,035,080.70	278,736.00	2,313,816.70
FD: 1070208112	CI: 4436144	Estate Collections	292,161.08	0.00	292,161.08
FD: 1070208112	CI: 4436146	Miscellaneous	2,602.65	0.00	2,602.65
FD: 1070208113	CI: 4436142	Aid and Attendance	1,085,050.11	132,279.98	1,217,330.09
FD: 1070208113	CI: 4436143	Maintenance Fees	2,490,646.28	274,602.74	2,765,249.02
FD: 1070208113	CI: 4436144	Estate Collections	251,918.76	16,254.65	268,173.41
FD: 1070208113	CI: 4436146	Miscellaneous	11,891.67	1,593.03	13,484.70
FD: 1070208115	CI: 4436142	Aid and Attendance	1,094,581.47	149,785.97	1,244,367.44
FD: 1070208115	CI: 4436143	Maintenance Fees	2,032,793.69	278,173.90	2,310,967.59
FD: 1070208115	CI: 4436144	Estate Collections	404,118.60	145,507.70	549,626.30
FD: 1070208125	CI: 4436142	Aid and Attendance	1,212,342.03	131,092.03	1,343,434.06
FD: 1070208125	CI: 4436143	Maintenance Fees	2,178,311.32	243,045.57	2,421,356.89
FD: 1070208125	CI: 4436144	Estate Collections	434,280.64	44,988.38	479,269.02
FD: 1070208125	CI: 4436146	Miscellaneous	7,340.00	0.00	7,340.00
FD: 1070208132	CI: 4436142	Aid and Attendance	779,815.47	84,150.04	863,965.51
FD: 1070208132	CI: 4436143	Maintenance Fees	2,314,201.61	265,510.05	2,579,711.66
FD: 1070208132	CI: 4436144	Estate Collections	247,591.63	16,389.80	263,981.43
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>			<b>26,951,754.83</b>	<b>2,927,023.78</b>	<b>29,878,778.61</b>
<b>14</b>	<b>Attorney General</b>				
FD: 1005908000	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	48,537.51	3,482.10	52,019.61
FD: 1006307000	CI: 4436167	Miscellaneous Revenue	7,554.99	0.00	7,554.99
FD: 1006308000	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	563.80	-197.11	366.69
FD: 1006308000	CI: 4425041	PROSECUTIONS RESTITUTIONS	6,654.79	991.28	7,646.07
FD: 1006308000	CI: 4435070	B.C.I. INVESTIGATIVE COST	12.50	3,922.50	3,935.00
FD: 1006308000	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	3,403.37	57,247.00	60,650.37
FD: 1006308000	CI: 4435161	CONTINUING LEGAL EDUCATION REIMBURSEMENTS	187.00	0.00	187.00
FD: 1006308000	CI: 4435226	ENVIRONMENTAL CRIMES INVESTIGATIVE COSTS	1,350.30	152.00	1,502.30
FD: 1006308000	CI: 4436167	Miscellaneous Revenue	13,866.50	48.80	13,915.30
FD: 1605408000	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	5,205,000.00	0.00	5,205,000.00
FD: 2634608000	CI: 4415262	Full Time DA Reimbursements	595,000.00	514.07	595,514.07
<b>TOTAL ATTORNEY GENERAL</b>			<b>5,882,130.76</b>	<b>66,160.64</b>	<b>5,948,291.40</b>
<b>15</b>	<b>General Services</b>				
FD: 1007008000	CI: 4436313	Harristown Rents	137,543.36	0.00	137,543.36
FD: 1007108000	CI: 4436314	Harristown Operating	209,095.98	0.00	209,095.98
FD: 1007407000	CI: 4436077	Capitol Police Operations	125.00	0.00	125.00
FD: 1007408000	CI: 4415275	Traffic Violation Fines	5,817.00	714.00	6,531.00
FD: 1007408000	CI: 4435345	Law Enforcement Purchasing Program	14,362.86	0.00	14,362.86
FD: 1007408000	CI: 4435438	NEWS ROOM	5,652.50	427.50	6,080.00
FD: 1007408000	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	87,321.00	40.00	87,361.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1007408000	cl: 4435529	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	14,735.00	830.00	15,565.00
FD: 1007408000	cl: 4435557	PUBLIC EVENTS CHARGES	43,838.00	1,700.00	45,538.00
FD: 1007408000	cl: 4435590	RECYCLING PROGRAM	18,540.75	0.00	18,540.75
FD: 1007408000	cl: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	581,144.04	57,552.85	638,696.89
FD: 1007408000	cl: 4435763	Services Provided Other Agencies BA15	0.00	750.00	750.00
FD: 1007408000	cl: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY	31,623.74	0.00	31,623.74
FD: 1007408000	cl: 4436077	Capitol Police Operations	67,191.51	2,883.80	70,075.31
FD: 1007408000	cl: 4436092	Metrology Fees	51,308.22	4,155.62	55,463.84
FD: 1007408000	cl: 4436099	Collection of Fees for Fed Surplus E_Bay Acct	109,151.01	5,213.37	114,364.38
FD: 1007408000	cl: 4436134	CoStar Program	324,500.00	22,000.00	346,500.00
FD: 1007408000	cl: 4436193	Shared Services	0.00	8,988,628.32	8,988,628.32
FD: 1007408000	cl: 4436265	Services Provided Other Agencies-Media	1,001,427.84	30,368.23	1,031,796.07
FD: 1007408000	cl: 4436272	SVS Other Agencies Real Estate	64,481.34	0.00	64,481.34
FD: 1007408000	cl: 4436295	Photo ID	35,197.00	5,115.00	40,312.00
FD: 1007408000	cl: 4436340	State Surplus Sales	382,926.49	22,107.33	405,033.82
FD: 1007408000	cl: 4436352	Philadelphia Annex Lease Payments	43,553.24	3,324,184.76	3,367,738.00
FD: 1007408000	cl: 4436387	Energy Management	78,466.71	0.00	78,466.71
FD: 1007408000	cl: 4436771	Fixed Price Vehicles	234,980.00	33,300.00	268,280.00
FD: 1007408000	cl: 4436776	State Surplus Property's E-Bay Account	5,606.68	0.00	5,606.68
FD: 1076908000	cl: 4436262	DGS Annex	439,908.04	3,807.25	443,715.29
<b>TOTAL GENERAL SERVICES</b>			<b>3,988,497.31</b>	<b>12,503,778.03</b>	<b>16,492,275.34</b>
<b>16 Education</b>					
FD: 1010108000	cl: 4455064	SCRANTON - LOCAL EXP REIMBUR	34,153.94	0.00	34,153.94
FD: 1012108000	cl: 4436206	Dept of Banking-Governor's Institute	107,987.00	0.00	107,987.00
FD: 1012108000	cl: 4436207	Hershey Foods - Governors Institute	20,000.00	0.00	20,000.00
FD: 1014108000	cl: 4435045	APPROVED PRIVATE SCHOOLS - ADMINISTRATION	301,429.00	0.00	301,429.00
FD: 1014108000	cl: 4435229	EPSDT - MEDICAL ASSISTANCE	722,432.70	281,188.80	1,003,621.50
FD: 1014108000	cl: 4435501	PAYROLL OPERATIONS - MAILING SERVICES	4,500.00	0.00	4,500.00
FD: 1014108000	cl: 4435671	REIMBURSEMENT NATIONAL CENTER FOR STATISTICS	76,146.55	-36,830.79	39,315.76
FD: 1014108000	cl: 4435963	Troops to Teachers Augmentation ics=001610	113,650.00	0.00	113,650.00
FD: 1014108000	cl: 4436120	School Facilities Initiatives	25,000.00	25,000.00	50,000.00
FD: 1014108000	cl: 4436163	Asia Society Program	16,279.05	0.00	16,279.05
FD: 1014108000	cl: 4436235	Services to Nonpublic Schools - Augment	890,820.00	0.00	890,820.00
FD: 1014108000	cl: 4436311	National Association of State Boards of Education	15,000.00	0.00	15,000.00
FD: 1014108000	cl: 4455184	Environmental & Ecology Reading	10,000.00	0.00	10,000.00
FD: 1014208000	cl: 4435089	BOOK PENALTIES AND REIMB LOST BOOKS	1,149.82	50.00	1,199.82
FD: 1014208000	cl: 4435341	KEY93 - AUGMENTATION	73,616.00	0.00	73,616.00
FD: 1014208000	cl: 4435526	PHOTOCOPY SERVICES	6,351.26	754.95	7,106.21
FD: 1014608000	cl: 4455179	New Choices Program Supplement	2,276,160.00	0.00	2,276,160.00
<b>TOTAL EDUCATION</b>			<b>4,694,675.32</b>	<b>270,162.96</b>	<b>4,964,838.28</b>
<b>17 Public Utility Commission</b>					
FD: 1620507000	cl: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	4,729,000.00	0.00	4,729,000.00
FD: 1620508000	cl: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	41,800,000.00	5,412,000.00	47,212,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001</b>	<b>GENERAL FUND</b>				
	<b>TOTAL PUBLIC UTILITY COMMISSION</b>		<b>46,529,000.00</b>	<b>5,412,000.00</b>	<b>51,941,000.00</b>
18	Revenue				
FD: 1020808000	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	142,060.00	36,720.00	178,780.00
FD: 1020808000	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	52,221.11	11,658.80	63,879.91
FD: 1020808000	CI: 4425064	BTFT fines & penalties	127,996.62	0.00	127,996.62
FD: 1020808000	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	2,636,988.27	205,934.64	2,842,922.91
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	6,137,096.25	30,153.24	6,167,249.49
FD: 1020808000	CI: 4435550	PRIVATE LETTER VALUATION CHARGES	225,450.00	0.00	225,450.00
FD: 1020808000	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	77,176.21	25,917.81	103,094.02
FD: 1020808000	CI: 4435628	REIMB-COST OF SERVICES PROVIDED TO SPECIAL FUNDS	12,837,000.00	-400,000.00	12,437,000.00
FD: 1020808000	CI: 4436087	Reimburse cost of services to other agencies	1,615,508.30	166,855.82	1,782,364.12
FD: 1020808000	CI: 4436230	RTT Local Collection Fee	128,260.75	10,543.84	138,804.59
FD: 1020808000	CI: 4436390	Sale of Equipment	9,980.00	0.00	9,980.00
FD: 1020808000	CI: 4455159	Sales of Automobiles & Other Vehicles	1,100.00	0.00	1,100.00
	<b>TOTAL REVENUE</b>		<b>24,214,753.23</b>	<b>87,784.15</b>	<b>24,302,537.38</b>
19	State Department				
FD: 1021308000	CI: 4415119	REIMBURSEMENT FOR SERVICES	2,361,862.19	73,561.78	2,435,423.97
FD: 1623908000	CI: 4415170	TRANSFER - AUCTIONEERS BOARD	302,000.00	0.00	302,000.00
FD: 1623908000	CI: 4415175	TRANSFERS FROM PLAA	27,043,000.00	2,596,250.00	29,639,250.00
FD: 1624008000	CI: 4415162	STATE BOARD OF PODIATRY	301,000.00	0.00	301,000.00
FD: 1664608000	CI: 4415158	STATE BOARD OF MEDICINE	7,000,000.00	0.00	7,000,000.00
FD: 1664708000	CI: 4415160	STATE BOARD OF OSTEOPATHIC MEDICINE	800,000.00	549,000.00	1,349,000.00
FD: 1666308000	CI: 4415155	STATE ATHLETIC COMMISSION	375,000.00	75,000.00	450,000.00
FD: 2623908000	CI: 4415041	CORPORATION BUREAU	3,750,000.00	839,000.00	4,589,000.00
	<b>TOTAL STATE DEPARTMENT</b>		<b>41,932,862.19</b>	<b>4,132,811.78</b>	<b>46,065,673.97</b>
20	State Police				
FD: 1021408000	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FD	4,582,000.00	0.00	4,582,000.00
FD: 1021408000	CI: 4436285	Mandatory Admission Vouchers	117,552.72	3,679.80	121,232.52
FD: 1021408000	CI: 4436286	Non Mandatory Admisssion Vouchers	2,450.00	800.00	3,250.00
FD: 1021408000	CI: 4436287	Pre Employment Testing	25,800.00	3,300.00	29,100.00
FD: 1021608000	CI: 4435842	TRF MOTOR LICENSE FUND	17,995,000.00	0.00	17,995,000.00
FD: 1021708000	CI: 4436075	Motor License Fund transfer for AFIS Program	92,000.00	0.00	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	26,945.46	3,382.22	30,327.68
FD: 1022008000	CI: 4425067	PA Amber Alert penalties	883.62	174.81	1,058.43
FD: 1022008000	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	7,038,062.00	612,919.05	7,650,981.05
FD: 1022008000	CI: 4435194	Donations	461.12	0.00	461.12
FD: 1022008000	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	39,100.00	6,500.00	45,600.00
FD: 1022008000	CI: 4435254	FINGERPRINT RECORD CHECKS	108,150.15	8,470.00	116,620.15
FD: 1022008000	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	449,110,000.00	0.00	449,110,000.00
FD: 1022008000	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	26,686,556.24	3,535,539.55	30,222,095.79
FD: 1022008000	CI: 4435527	PHOTOGRAPHIC SERVICES FEES	16,508.28	1,259.25	17,767.53

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1022008000	CI: 4435658	REIMBURSEMENT FOR SEVICES	4,052,469.26	330,680.83	4,383,150.09
FD: 1022008000	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	92,910.69	10,899.09	103,809.78
FD: 1022008000	CI: 4435832	TRAINING SCHOOL FEES	1,163.06	0.00	1,163.06
FD: 1022008000	CI: 4435934	Reimbursement for FBI Print Cards	3,655,912.62	500,623.00	4,156,535.62
FD: 1022008000	CI: 4435973	PATCH-Credit Card Receipts	2,701,760.00	321,110.00	3,022,870.00
FD: 1022008000	CI: 4436100	Delawere River Jt toll Brge Comm-Police Ser. reimb	1,299,153.56	144,624.08	1,443,777.64
FD: 1022008000	CI: 4436354	Sale of Aircraft	166,000.00	155,000.00	321,000.00
FD: 1022008000	CI: 4436360	Miscellaneous Revenue	1,944,003.48	9,067.75	1,953,071.23
FD: 1022008000	CI: 4436413	Right To K now Requests	1.84	0.00	1.84
FD: 1022008000	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	25,780.00	0.00	25,780.00
FD: 1077008000	CI: 4436258	IIMS Transfer Motor License Fund	2,444,000.00	0.00	2,444,000.00
FD: 1621808000	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUND	350,000.00	0.00	350,000.00
<b>TOTAL STATE POLICE</b>			<b>522,575,884.10</b>	<b>5,648,029.43</b>	<b>528,223,913.53</b>
<b>21 Public Welfare</b>					
FD: 1022608000	CI: 4436085	Medical Assistance-Capitation Managed Care Assess	217,872,092.28	35,729,592.56	253,601,684.84
FD: 1022608000	CI: 4436419	DOH Pediatric Dental Associates	550,000.00	0.00	550,000.00
FD: 1022908000	CI: 4435009	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	671,913.00	122,166.00	794,079.00
FD: 1023308000	CI: 4435248	FEE FOR MATERIAL FROM OUTSIDE VENDORS	1,066.00	901.75	1,967.75
FD: 1023308000	CI: 4435255	"FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE"	1,263,097.92	226,680.34	1,489,778.26
FD: 1023308000	CI: 4436045	County Admin Statewide	465.53	0.00	465.53
FD: 1023408000	CI: 4435291	HELMET LAW - ATTENDANT CARE	103,000.00	0.00	103,000.00
FD: 1023408000	CI: 4436274	Attendant Care Patient Fees	724,997.39	78,672.07	803,669.46
FD: 1023708000	CI: 4455187	Ash Institute ACCESS Plus	10,000.00	0.00	10,000.00
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	250.00	0.00	250.00
FD: 1023808000	CI: 4436366	Annual Fee child Support Collections	942,439.80	0.00	942,439.80
FD: 1024808000	CI: 4436152	Mental health-Institutional Collections	7,088,850.42	1,056,141.20	8,144,991.62
FD: 1024808000	CI: 4436154	Mental health-Institutional Reimbursements	606,478.78	148,186.39	754,665.17
FD: 1024808000	CI: 4436156	Mental health-Miscellaneous Augmentations	624,160.32	88,263.75	712,424.07
FD: 1024907000	CI: 4436158	Canteen-VAS	11,490.00	0.00	11,490.00
FD: 1024908000	CI: 4436005	Embreeville Rents	525,365.48	66,646.96	592,012.44
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	8,219,303.79	840,989.62	9,060,293.41
FD: 1024908000	CI: 4436155	Mental Retardation-Institutional Reimbursements	34,861.21	430.00	35,291.21
FD: 1025108000	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	10,943,772.47	2,171,013.00	13,114,785.47
FD: 1025408000	CI: 4436392	Real Alternatives	500,000.00	0.00	500,000.00
FD: 1025708000	CI: 4435478	OIS- MEDICAL DATA EXCHANGE	36,000.00	0.00	36,000.00
FD: 1025708000	CI: 4436204	Interagency MOU Funds	49,735.00	0.00	49,735.00
FD: 1026108000	CI: 4435887	YDC Loysville Misc	2,985.40	0.00	2,985.40
FD: 1026108000	CI: 4435888	YDC New Castle Misc	1,750.00	0.00	1,750.00
FD: 1026108000	CI: 4436133	MacArthur Foundation Grant	119,661.81	0.00	119,661.81
FD: 1026208000	CI: 4435077	BEHAVIORAL HEALTH - IGT - D&A	8,298,000.00	0.00	8,298,000.00
FD: 1026208000	CI: 4435078	BEHAVIORAL HEALTH - IGT - MH	3,809,000.00	0.00	3,809,000.00
FD: 1026308000	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	3,975,580.68	420,914.06	4,396,494.74
FD: 1026308000	CI: 4435421	MISC REVENUE - GENERAL GOVT	13,477.11	4,787.75	18,264.86

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1026308000	CI: 4436346	Adam Walsh Clearance Check Revenue	64,401.75	25,956.75	90,358.50
FD: 1026608000	CI: 4455183	Casey Family Projects	0.00	155,000.00	155,000.00
FD: 1026708000	CI: 4435321	INTERGOVERNMENTAL TRANSFER	119,991,361.00	0.00	119,991,361.00
FD: 1026708000	CI: 4436070	NH Assessment	19,708,637.44	257,024,946.94	276,733,584.38
FD: 1091208000	CI: 4436353	Early Childhood Education Revenue	1,123,116.00	270.00	1,123,386.00
<b>TOTAL PUBLIC WELFARE</b>			<b>428,784,820.24</b>	<b>298,161,559.14</b>	<b>726,946,379.38</b>
<b>24 Community &amp; Economic Develop</b>					
FD: 1029408000	CI: 4435659	REIMBURSEMENT FOR TRAVEL ADS	473,545.83	255,353.57	728,899.40
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	1,069,005.00	0.00	1,069,005.00
FD: 1031308000	CI: 4435366	LOCAL AREA TRANSPORTATION - MOU STATE FUNDS	170,896.50	0.00	170,896.50
FD: 1031308000	CI: 4435635	REIMB-PIDA EXPENSES	541,993.44	0.00	541,993.44
FD: 1031308000	CI: 4435673	REIMBURSEMENT PEDFA	294,571.65	32,463.50	327,035.15
FD: 1031308000	CI: 4436082	Reimbursement Com Dev Bank	55,434.73	6,016.38	61,451.11
FD: 1031308000	CI: 4436083	Reimbursement Economic Stimulus	1,306,677.25	0.00	1,306,677.25
FD: 1031308000	CI: 4455172	Centralia Mine Fire	69,781.21	0.00	69,781.21
FD: 1629708000	CI: 4435770	SMALL BUSINESS ADVOCATE	1,095,337.13	0.00	1,095,337.13
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>7,787,242.74</b>	<b>293,833.45</b>	<b>8,081,076.19</b>
<b>25 Probation &amp; Parole</b>					
FD: 1033107000	CI: 4415176	TRF FROM PAROLE SUPERVISION FEES RESTR RECEIPT	147,000.00	0.00	147,000.00
FD: 1033108000	CI: 4415176	TRF FROM PAROLE SUPERVISION FEES RESTR RECEIPT	3,573,000.00	0.00	3,573,000.00
FD: 1033108000	CI: 4436259	Interstate Supervision Fees -State	47,636.50	6,400.00	54,036.50
FD: 1033108000	CI: 4436260	Interstate Supervision	16,649.47	2,101.05	18,750.52
<b>TOTAL PROBATION &amp; PAROLE</b>			<b>3,784,285.97</b>	<b>8,501.05</b>	<b>3,792,787.02</b>
<b>30 Historical &amp; Museum Comm.</b>					
FD: 1034708000	CI: 4435048	ARCHITECTURAL SERVICES	2,725.00	75.00	2,800.00
FD: 1034708000	CI: 4435342	KEYSTONE FUND	411,000.00	0.00	411,000.00
<b>TOTAL HISTORICAL &amp; MUSEUM COMM.</b>			<b>413,725.00</b>	<b>75.00</b>	<b>413,800.00</b>
<b>31 PA Emergency Management</b>					
FD: 1035408000	CI: 4435049	"ARSON FINES AND FORFEITURES, ACT 227 OF 1982"	25.00	0.00	25.00
FD: 1035408000	CI: 4435475	OFFICE OF FIRE SAFETY	10,943.51	0.00	10,943.51
FD: 1035508000	CI: 4435663	REIMBURSEMENT FROM NUCLEAR PLANTS	46,404.60	0.00	46,404.60
FD: 1035508000	CI: 4436306	Reimbursements	7,024.13	93.38	7,117.51
<b>TOTAL PA EMERGENCY MANAGEMENT</b>			<b>64,397.24</b>	<b>93.38</b>	<b>64,490.62</b>
<b>32 Civil Service</b>					
FD: 1036008000	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	16,103,515.52	0.00	16,103,515.52
FD: 1036008000	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	943,221.58	4,925.80	948,147.38
<b>TOTAL CIVIL SERVICE</b>			<b>17,046,737.10</b>	<b>4,925.80</b>	<b>17,051,662.90</b>
<b>35 Environmental Protection</b>					
FD: 1038108000	CI: 4435062	AUTOMOBILE/VEHICLE SALE	49,775.00	29,930.00	79,705.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1038108000	CI: 4435492	PADOT ISTE A PROGRAM	417,100.40	175,429.60	592,530.00
FD: 1038108000	CI: 4435598	REIMB - WPCRF - CLEAN WATER	363,518.75	183,253.97	546,772.72
FD: 1038108000	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	51,782.41	4,857.13	56,639.54
FD: 1038108000	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	76,287.25	67,436.81	143,724.06
FD: 1038108000	CI: 4435665	REIMBURSEMENT FROM PENNVEST	31,902.77	25,693.75	57,596.52
FD: 1038108000	CI: 4436096	Environmental Lab Registration Fees	1,092,407.54	110,200.00	1,202,607.54
FD: 1038108000	CI: 4436097	Reimbursement for Lab Services	5,632,137.66	1,585,009.13	7,217,146.79
FD: 1038208000	CI: 4435063	Automobile/Vehicle Sale	13,512.28	3,300.00	16,812.28
FD: 1038208000	CI: 4435424	Miscellaneous BA35	18,386.23	0.00	18,386.23
FD: 1038208000	CI: 4435595	REIMB - SAFE DRINKING WATER ACT	1,893.18	70.82	1,964.00
FD: 1038208000	CI: 4435597	REIMB - WATER POLLUTION CONTROL REVOLVING FUND	116,423.08	31,002.03	147,425.11
FD: 1038208000	CI: 4435599	Reimburse WPCRF Clean Water ics=001610	103,272.15	58,534.22	161,806.37
FD: 1038208000	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	21,888.59	52,172.61	74,061.20
FD: 1038608000	CI: 4435082	BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	858,522.00	0.00	858,522.00
FD: 1038908000	CI: 4436389	Automobile Vehicle Sale	0.00	3,900.00	3,900.00
FD: 1039008000	CI: 4435499	PAYMENTS FOR DEPARTMENTAL SERVICES	7,068.18	599.05	7,667.23
FD: 1039008000	CI: 4435602	Reimb For Departmental Services	139,398.21	34,658.65	174,056.86
FD: 1039008000	CI: 4435654	REIMBURSEMENT FOR EDP	4,396,000.11	1,798,000.00	6,194,000.11
FD: 2625108000	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	1,500,000.00	0.00	1,500,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>14,891,275.79</b>	<b>4,164,047.77</b>	<b>19,055,323.56</b>
37 Environmental Hearing Board					
FD: 1039308000	CI: 4435495	PAYMENT FOR DEPARTMENTAL SERVICES	735.49	53.50	788.99
<b>TOTAL ENVIRONMENTAL HEARING BOARD</b>			<b>735.49</b>	<b>53.50</b>	<b>788.99</b>
38 Conservation & Natural Resourc					
FD: 1039408000	CI: 4435065	Automobile/ Vehicle Sale Forestry	57,606.00	11,150.00	68,756.00
FD: 1039408000	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	1,146,311.00	14,142.47	1,160,453.47
FD: 1039408000	CI: 4435430	MISCELLANEOUS TICKETS & FINES	2,670.59	404.61	3,075.20
FD: 1039408000	CI: 4435502	PCC REIMB - L&I - FORESTRY	18,681.85	0.00	18,681.85
FD: 1039408000	CI: 4435548	PRIVATE DONATIONS	11,678.20	0.00	11,678.20
FD: 1039408000	CI: 4435608	Forestry Miscellaneous Reimbursements	116,535.45	16,087.42	132,622.87
FD: 1039408000	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	22,000,000.00	0.00	22,000,000.00
FD: 1039408000	CI: 4436407	Reimbursement from oil & Gas	473,000.00	0.00	473,000.00
FD: 1039508000	CI: 4435503	PCC REIMB - L&I - PARKS	16,095.46	0.00	16,095.46
FD: 1039508000	CI: 4435609	State Parks Miscellaneous Reimbursements	714,534.78	37,362.21	751,896.99
FD: 1039508000	CI: 4435791	STATE PARKS - REIMB FOR KINGS GAP SERVICES	28,204.18	1,754.30	29,958.48
FD: 1039508000	CI: 4435840	TRF FROM RESTRICTED RECEIPTS - PARKS	17,000,000.00	0.00	17,000,000.00
FD: 1039508000	CI: 4436291	Automobile/Vehicle Sale State Parks	62,150.99	11,395.00	73,545.99
FD: 1039508000	CI: 4455049	PRIVATE DONATIONS	1,703.86	0.00	1,703.86
FD: 1039708000	CI: 4435277	GYPSY MOTH - CTY & OTHER CONTRIBUTIONS	1,673,812.20	0.00	1,673,812.20
FD: 1039908000	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	126,375.00	23,250.00	149,625.00
FD: 1039908000	CI: 4435500	pymts for deptl services	323,385.15	276,755.53	600,140.68
FD: 1039908000	CI: 4435643	REIMBURSEMENT - KEYSTONE FUND ADMIN FUNDS	2,052,500.00	0.00	2,052,500.00
FD: 1039908000	CI: 4435819	TOPOG & GEOLOGICAL SURVEY - WATER WELL DRILLER ACT	40,000.00	0.00	40,000.00
FD: 1039908000	CI: 4436131	Reimbursement-Environmental Stewardship Administ	270,111.00	0.00	270,111.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>46,135,355.71</b>	<b>392,301.54</b>	<b>46,527,657.25</b>
45	Legislative Misc. & Commission					
	FD: 3012108000	ci: 4436149	Municipal Codes Fund	339.20	75.60	414.80
<b>TOTAL LEGISLATIVE MISC. &amp; COMMISSION</b>				<b>339.20</b>	<b>75.60</b>	<b>414.80</b>
51	Supreme Court					
	FD: 1041408000	ci: 4415022	COBRA ADMINISTRATIVE FEES	5,446.46	550.45	5,996.91
	FD: 1041408000	ci: 4415246	Fees Miscellaneous	21,550.00	5,950.00	27,500.00
	FD: 1041708000	ci: 4415052	FEES & CHARGES-SUPREME COURT	300,360.16	24,405.32	324,765.48
	FD: 1042908000	ci: 4415210	Court Management - Program Revenue	500.00	0.00	500.00
	FD: 1442108000	ci: 4415111	PUBLIC ACCESS FEES	106,675.63	11,404.91	118,080.54
	FD: 1442108000	ci: 4435796	STATEWIDE JUDICIAL COMPUTER SYSTEM	45,000,000.00	0.00	45,000,000.00
<b>TOTAL SUPREME COURT</b>				<b>45,434,532.25</b>	<b>42,310.68</b>	<b>45,476,842.93</b>
52	Superior Court					
	FD: 1043208000	ci: 4415051	FEES & CHARGES-SUPERIOR COURT	147,939.23	22,875.28	170,814.51
<b>TOTAL SUPERIOR COURT</b>				<b>147,939.23</b>	<b>22,875.28</b>	<b>170,814.51</b>
58	Commonwealth Court					
	FD: 1044708000	ci: 4415050	FEES & CHARGES-COMMONWEALTH COURT	121,278.79	9,478.83	130,757.62
<b>TOTAL COMMONWEALTH COURT</b>				<b>121,278.79</b>	<b>9,478.83</b>	<b>130,757.62</b>
59	Courts Dist. Justices of Peace					
	FD: 1045208000	ci: 4415045	DISTRICT JUSTICE EDUCATION PROGRAM - ROOM & BOARD	14,875.00	2,230.00	17,105.00
<b>TOTAL COURTS DIST. JUSTICES OF PEACE</b>				<b>14,875.00</b>	<b>2,230.00</b>	<b>17,105.00</b>
66	PA Securities Commission					
	FD: 1046008000	ci: 4415030	COMPLIANCE ASSESSMENT - BD INITIAL	17,250.00	1,650.00	18,900.00
	FD: 1046008000	ci: 4415031	COMPLIANCE ASSESSMENT - BD RENEWAL	357,150.00	0.00	357,150.00
	FD: 1046008000	ci: 4415032	COMPLIANCE ASSESSMENT - IA INITIAL	5,250.00	750.00	6,000.00
	FD: 1046008000	ci: 4415033	COMPLIANCE ASSESSMENT - IA RENEWAL	49,875.00	0.00	49,875.00
	FD: 1046008000	ci: 4415034	COMPLIANCE ASSESSMENTS - AGENTS/INITIAL	1,150,854.00	120,213.00	1,271,067.00
	FD: 1046008000	ci: 4415035	COMPLIANCE ASSESSMENTS - AGENTS/RENEWAL	3,409,384.00	0.00	3,409,384.00
	FD: 1046008000	ci: 4415036	COMPLIANCE ASSESSMENTS - AGENTS/TRANSFER	154,623.00	1,036.00	155,659.00
	FD: 1046008000	ci: 4415037	COMPLIANCE EXAM ASSESSMENTS - FINES/ACT 4	1,731,700.00	1,650.00	1,733,350.00
	FD: 1046008000	ci: 4415038	Compliance Exam Assessmts-IA Rep/Initial	31,265.00	2,405.00	33,670.00
	FD: 1046008000	ci: 4415039	Compliance Exam Assessmts-IA Rep/Renewal	100,342.00	0.00	100,342.00
	FD: 1046008000	ci: 4415040	Compliance Exam Assessmts-IA Rep/Transfer	6,364.00	0.00	6,364.00
	FD: 1046008000	ci: 4415042	COST OF INVESTIGATIONS	312,286.73	2,250.00	314,536.73
	FD: 1046008000	ci: 4415087	MUTUAL FUND INDEFINITE	76,500.00	2,000.00	78,500.00
	FD: 1046008000	ci: 4415088	MUTUAL FUND RETRO REGISTRATIONS	8,226.43	3,742.59	11,969.02
<b>TOTAL PA SECURITIES COMMISSION</b>				<b>7,411,070.16</b>	<b>135,696.59</b>	<b>7,546,766.75</b>
67	Health					
	FD: 1046708000	ci: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	14,145.00	963.55	15,108.55



			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1046908000	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	73,130.00	7,933.00	81,063.00
FD: 1046908000	CI: 4435850	VITAL CHEK SURCHARGE	214,095.00	26,585.00	240,680.00
FD: 1047008000	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	56,629.00	0.00	56,629.00
FD: 1047008000	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	11,100.00	0.00	11,100.00
FD: 1047008000	CI: 4435085	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	9,730.00	0.00	9,730.00
FD: 1047008000	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	141,665.00	0.00	141,665.00
FD: 1047008000	CI: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	9,900.00	0.00	9,900.00
FD: 1047008000	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	251,275.00	5,700.00	256,975.00
FD: 1047008000	CI: 4435369	LOW VOLUME PROFICIENCY TESTING	128,425.00	6,750.00	135,175.00
FD: 1047008000	CI: 4435829	TRAINING COURSE FEES	362.59	0.00	362.59
FD: 1049708000	CI: 4435496	Pamphlets ics=001610	9,894.77	1.80	9,896.57
FD: 1049708000	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	1,750.68	0.00	1,750.68
FD: 1049708000	CI: 4436181	Reimb-SAIC-Reporting Pathology Protocols	30,000.00	0.00	30,000.00
FD: 1049708000	CI: 4455185	ACHIEVE Initiative	10,000.00	0.00	10,000.00
FD: 1049708000	CI: 4455186	March of Dimes	12,460.00	0.00	12,460.00
FD: 1065308000	CI: 4436052	Community Restitution Services	4,900.78	0.00	4,900.78
FD: 2632208000	CI: 4436284	Transfer from Vital Statistics Improvement Fund	429,000.00	0.00	429,000.00
<b>TOTAL HEALTH</b>			<b>1,408,462.82</b>	<b>47,933.35</b>	<b>1,456,396.17</b>
<b>68 Agriculture</b>					
FD: 1050808000	CI: 4435149	COMPANY SPONSORSHIPS	7,500.00	0.00	7,500.00
FD: 1050808000	CI: 4435235	FARM SHOW REVENUE - DINNER TICKETS	9,960.00	0.00	9,960.00
FD: 1050808000	CI: 4435828	TRADE SHOW BOOTH FEES	3,366.49	0.00	3,366.49
FD: 1050808000	CI: 4436199	Conference Registration Fees	1,505.00	0.00	1,505.00
FD: 1050808000	CI: 4455024	FARM SHOW REVENUE - SPONSORSHIPS	31,760.00	6,820.00	38,580.00
FD: 1051708000	CI: 4436234	Reimb Env Stew Admin Ease	103,337.00	0.00	103,337.00
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	10,575.00	1,360.00	11,935.00
FD: 1052808000	CI: 4415027	COMMERCIAL FEED FACILITY FEES	34,000.00	400.00	34,400.00
FD: 1052808000	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	514,906.36	2,301.12	517,207.48
FD: 1052808000	CI: 4415057	FOOD EMPLOYEE CERTIFICATION PROGRAM FEES	115,640.00	22,040.00	137,680.00
FD: 1052808000	CI: 4415076	LIME CONTROL FEES	26,636.76	58.95	26,695.71
FD: 1052808000	CI: 4415077	LIME REGISTRATION FEES	925.00	0.00	925.00
FD: 1052808000	CI: 4415078	LIMESTONE-FINES AND PENALTIES	64.69	0.00	64.69
FD: 1052808000	CI: 4415080	MAILING LIST PRODUCTION FEES	2,226.00	0.00	2,226.00
FD: 1052808000	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	15,800.00	3,100.00	18,900.00
FD: 1052808000	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	16,300.00	1,060.00	17,360.00
FD: 1052808000	CI: 4415178	WEIGHTS & MEASURES INSPECTION SERVICE	15,000.00	0.00	15,000.00
FD: 1052808000	CI: 4415219	Consumer Fireworks License	175,000.00	10,000.00	185,000.00
FD: 1052808000	CI: 4425019	FEED-FINES & PENALTIES	393.10	0.00	393.10
FD: 1052808000	CI: 4435019	ADMINISTRATIVE SERVICES PROVIDED OTHER AGENCIES	2,733,715.00	0.00	2,733,715.00
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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1052808000	CI: 4435837	TRANSFER FROM PESTICIDE ACCOUNT	163,389.52	335,963.21	499,352.73
FD: 1052808000	CI: 4435896	Trsfrs from Agronomic Fertilizer Acct 670	22,407.89	0.00	22,407.89
FD: 1052808000	CI: 4436233	Reimb - Env Stew Admin GGO	62,463.00	0.00	62,463.00
FD: 1052808000	CI: 4436282	Taxidermy Restistration Fees	96,200.00	6,200.00	102,400.00
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	380,695.37	0.00	380,695.37
<b>TOTAL AGRICULTURE</b>			<b>7,705,130.25</b>	<b>389,303.28</b>	<b>8,094,433.53</b>
<b>73 Treasury</b>					
FD: 1054308000	CI: 4415166	STUDENT COMMUNITY BUILDING FEES	27,015.20	0.00	27,015.20
FD: 1054408000	CI: 4435017	ADMINISTRATIVE FEES	729,164.09	74,724.57	803,888.66
FD: 1054408000	CI: 4435018	ADMINISTRATIVE FEES - HES	31,861.71	3,433.81	35,295.52
FD: 1054408000	CI: 4435252	FEES-FEDERAL SAVINGS BONDS	10,099.88	1,046.80	11,146.68
FD: 1054408000	CI: 4435268	GENERAL GOVT - RECEIPTS FROM SWIF	172,578.15	24,265.55	196,843.70
FD: 1054408000	CI: 4435269	GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUND	2,733,798.14	638,019.10	3,371,817.24
FD: 1054408000	CI: 4435422	MISCELLANEOUS	11,495.56	665.86	12,161.42
FD: 1054408000	CI: 4435640	REIMBURSE-CONTRACT PHOTOCOPY SERVICES	147.58	2.50	150.08
FD: 1054408000	CI: 4436127	SAP Postage Reimbursements	525,045.21	119,107.29	644,152.50
FD: 1054408000	CI: 4436384	SSP Administrative Fees	2,625,375.70	0.00	2,625,375.70
FD: 1054408000	CI: 4436385	OPEB Revenue	64,011.12	26,229.80	90,240.92
FD: 1080008000	CI: 4435960	Unclaimed Property - Reference Fees      ics=001610	281,661.00	1,200.00	282,861.00
<b>TOTAL TREASURY</b>			<b>7,212,253.34</b>	<b>888,695.28</b>	<b>8,100,948.62</b>
<b>78 Transportation</b>					
FD: 1056208000	CI: 4435261	FREIGHT RAIL ASSIST. LOCAL REIMB.	0.00	20.00	20.00
FD: 2616308154	CI: 4435148	COMMUNITY TRANSPORTATION PROGRAM	1,565,000.00	0.00	1,565,000.00
FD: 2616408156	CI: 4435805	TECHNICAL ASSISTANCE	2,235,000.00	0.00	2,235,000.00
<b>TOTAL TRANSPORTATION</b>			<b>3,800,000.00</b>	<b>20.00</b>	<b>3,800,020.00</b>
<b>79 Insurance</b>					
FD: 1059107000	CI: 4435231	EXAM TRAVEL and Miscellaneous	2,612.96	0.00	2,612.96
FD: 1059108000	CI: 4435231	EXAM TRAVEL and Miscellaneous	661,038.14	0.00	661,038.14
FD: 1059108000	CI: 4435364	LIQUIDATION SERVICES	327,042.71	21,423.75	348,466.46
FD: 1059108000	CI: 4435378	MARKET CONDUCT TRAVEL REIMB	220,891.07	31,458.37	252,349.44
FD: 1059108000	CI: 4435629	REIMB-DUPLICATING AND MAILING SERVICES	3,859.62	124.28	3,983.90
<b>TOTAL INSURANCE</b>			<b>1,215,444.50</b>	<b>53,006.40</b>	<b>1,268,450.90</b>
<b>81 Executive Offices</b>					
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	300.00	0.00	300.00
FD: 1059908100	CI: 4435143	CLE REGISTRATION FEES	90,393.66	-15,769.66	74,624.00
FD: 1060508400	CI: 4436766	CTS-IES Agency Billing	43,608,990.54	0.00	43,608,990.54
FD: 1062008000	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	54,495.00	280.00	54,775.00
FD: 1062008000	CI: 4435274	GROUP LIFE INSURANCE PROGRAM	88,000.00	0.00	88,000.00
FD: 1062008000	CI: 4435624	REIMB-CLASSIFICATION AND PAY DIVISION	1,751,689.13	875,482.12	2,627,171.25
FD: 1062008000	CI: 4435813	TEMPORARY CLERICAL POOL	82.13	0.00	82.13

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001</b>	<b>GENERAL FUND</b>				
FD: 1062008100	CI: 4435189	DIRECTIVES MANAGEMENT BILLING - JOB 100	384,844.71	95,210.00	480,054.71
FD: 1062008200	CI: 4435093	BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL & RES	2,018,539.18	0.00	2,018,539.18
FD: 1062008300	CI: 4435813	TEMPORARY CLERICAL POOL	2,476,304.03	189,727.11	2,666,031.14
FD: 1062008400	CI: 4435753	SEAP	2,126,681.13	483,143.51	2,609,824.64
FD: 1062008500	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	18,400.72	200.00	18,600.72
FD: 1062008600	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	81,061.01	0.00	81,061.01
FD: 1062008700	CI: 4435343	LABOR RELATIONS PRESS CONTRACT - BILLINGS	31,392.37	0.00	31,392.37
FD: 1062008700	CI: 4435471	OA-LABOR RLTN-S-REIMB NEGOTIATING LABOR CONTRACTS	427,966.88	717,726.40	1,145,693.28
FD: 1062008800	CI: 4436372	CDL Testing	142,370.00	1,485.00	143,855.00
FD: 1062208000	CI: 4435071	B.O.A. SINGLE AUDIT	158,863.00	-158,863.00	0.00
FD: 1062208000	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	1,643,672.31	-1,115,231.66	528,440.65
FD: 1062208000	CI: 4435129	CENTRAL SERVICES - COMPTROLLER SERVICES	1,504,262.11	0.00	1,504,262.11
FD: 1062208000	CI: 4435187	DER-COMPTROLLER SRVS	1,858,295.34	0.00	1,858,295.34
FD: 1062208000	CI: 4435350	LECS Billing-Commerce	278,936.63	88,600.91	367,537.54
FD: 1062208000	CI: 4435351	LECS Billing-Education	548,073.69	335,234.50	883,308.19
FD: 1062208000	CI: 4435353	LECS Billing -L&I	1,501,686.58	793,662.23	2,295,348.81
FD: 1062208000	CI: 4435518	PHHS - AGING DEPARTMENT	118,950.00	0.00	118,950.00
FD: 1062208000	CI: 4435519	PHHS-Billing-DPW	2,105,599.00	0.00	2,105,599.00
FD: 1062208000	CI: 4435520	PHHS - DEVELOPMENTAL DISABILITIES	17,286.00	0.00	17,286.00
FD: 1062208000	CI: 4435521	PHHS - ENERGY ASSISTANCE	17,688.00	8,844.00	26,532.00
FD: 1062208000	CI: 4435522	PHHS - HEALTH DEPARTMENT	838,350.00	0.00	838,350.00
FD: 1062208000	CI: 4435523	PHHS - MEDICAL ASSISTANCE UNIT	2,189,891.00	40,466.00	2,230,357.00
FD: 1062208000	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	2,769.61	0.00	2,769.61
FD: 1062208000	CI: 4436774	OAS billing for Services	4,066.88	2,439.88	6,506.76
FD: 1062208100	CI: 4435524	PHILADELPHIA REGIONAL PORT	22,440.51	6,627.73	29,068.24
FD: 1062208100	CI: 4435528	PITTSBURGH PORT COMMISSION	6,751.58	2,967.31	9,718.89
FD: 1062208100	CI: 4435530	Plcb-Comptroller Srvs-Other Funds	3,301,083.44	1,704,680.32	5,005,763.76
FD: 1062208200	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	2,198,042.88	1,642,544.97	3,840,587.85
FD: 1062208300	CI: 4435071	B.O.A. SINGLE AUDIT	0.00	158,863.00	158,863.00
FD: 1062208400	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	2,389,256.43	0.00	2,389,256.43
FD: 1062408000	CI: 4435154	CONFERENCE REGISTRATION FEES	1,575.00	250.00	1,825.00
FD: 1062408000	CI: 4436273	Police on Patrol	382,522.76	0.00	382,522.76
FD: 1062708000	CI: 4455180	Resource Center	774,000.00	0.00	774,000.00
FD: 1063308000	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE	11,500.12	0.00	11,500.12
<b>TOTAL EXECUTIVE OFFICES</b>			<b>76,288,073.36</b>	<b>5,858,570.67</b>	<b>82,146,644.03</b>
92	Auditor General				
FD: 1064208000	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	5,286,768.00	585,336.00	5,872,104.00
<b>TOTAL AUDITOR GENERAL</b>			<b>5,286,768.00</b>	<b>585,336.00</b>	<b>5,872,104.00</b>
<b>TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			<b>1,404,735,629.46</b>	<b>345,546,666.32</b>	<b>1,750,282,295.78</b>
<b>620</b>	<b>REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS</b>				
15	General Services				
FD: 3000468000	CI: 4435724	SALE OF PENNSYLVANIA CODE & RELATED PUBLICATIONS	14.75	0.00	14.75
FD: 3000508000	CI: 4436383	Sale of PA manual	0.00	186.92	186.92

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>TOTAL GENERAL SERVICES</b>	<b>14.75</b>	<b>186.92</b>	<b>201.67</b>
45 Legislative Misc. & Commission			
FD: 3012889000      CI: 4435290      HEALTH CARE COST CONTAINMENT COUNCIL	480,953.62	20,179.32	501,132.94
<b>TOTAL LEGISLATIVE MISC. &amp; COMMISSION</b>	<b>480,953.62</b>	<b>20,179.32</b>	<b>501,132.94</b>
53 Court of Common Pleas			
FD: 3028007000      CI: 4945107      Transfers BA53	-8,917,000.00	0.00	-8,917,000.00
<b>TOTAL COURT OF COMMON PLEAS</b>	<b>-8,917,000.00</b>	<b>0.00</b>	<b>-8,917,000.00</b>
59 Courts Dist. Justices of Peace			
FD: 3028107000      CI: 4945106      Transfers BA59	-2,086,000.00	0.00	-2,086,000.00
<b>TOTAL COURTS DIST. JUSTICES OF PEACE</b>	<b>-2,086,000.00</b>	<b>0.00</b>	<b>-2,086,000.00</b>
<b>TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS</b>	<b>-10,522,031.63</b>	<b>20,366.24</b>	<b>-10,501,665.39</b>
<b>630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS</b>			
12 Labor & Industry			
FD: 1002706000      CI: 4436307      DPW Careerlink Reimbursement DPW State	-56,746.10	0.00	-56,746.10
FD: 1002707000      CI: 4436398      Joint Jobs Initiative Food Stamps	-1,028,066.10	0.00	-1,028,066.10
FD: 1002707000      CI: 4436400      Joint Jobs Initiative DPW State Non-Match	-183,325.00	0.00	-183,325.00
FD: 2623507000      CI: 4436408      Asbestos Occupation Excess Revenue	-586,660.17	0.00	-586,660.17
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>-1,854,797.37</b>	<b>0.00</b>	<b>-1,854,797.37</b>
14 Attorney General			
FD: 1605407000      CI: 4435474      Office Of Consumer Advocate	-437,379.97	0.00	-437,379.97
<b>TOTAL ATTORNEY GENERAL</b>	<b>-437,379.97</b>	<b>0.00</b>	<b>-437,379.97</b>
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
<b>TOTAL EDUCATION</b>	<b>-66,426.00</b>	<b>0.00</b>	<b>-66,426.00</b>
19 State Department			
FD: 1623907000      CI: 4415183      Excess Revenue Returned	240,750.35	0.00	240,750.35
<b>TOTAL STATE DEPARTMENT</b>	<b>240,750.35</b>	<b>0.00</b>	<b>240,750.35</b>
24 Community & Economic Develop			
FD: 1029705000      CI: 4436315      Small Business Advocate	-218.39	0.00	-218.39
FD: 1031307000      CI: 4455182      Centralia Mine Fires	-69,781.21	0.00	-69,781.21
FD: 1629707000      CI: 4436411      Small Business Advocate	-128,859.35	0.00	-128,859.35
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>-198,858.95</b>	<b>0.00</b>	<b>-198,858.95</b>
32 Civil Service			
FD: 1036007000      CI: 4435639      Reimb-State Civil Service Commission	-2,021,828.36	0.00	-2,021,828.36
<b>TOTAL CIVIL SERVICE</b>	<b>-2,021,828.36</b>	<b>0.00</b>	<b>-2,021,828.36</b>

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
51 Supreme Court						
FD: 1041706000	CI: 4435249	FEES & CHARGES - SUPREME COURT		382,105.38	0.00	382,105.38
<b>TOTAL SUPREME COURT</b>				<b>382,105.38</b>	<b>0.00</b>	<b>382,105.38</b>
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
<b>TOTAL COURTS DIST. JUSTICES OF PEACE</b>				<b>1,750.00</b>	<b>0.00</b>	<b>1,750.00</b>
67 Health						
FD: 2632207000	CI: 4436424	Return to Vital Statistics Improvement Fund		-55,195.53	0.00	-55,195.53
<b>TOTAL HEALTH</b>				<b>-55,195.53</b>	<b>0.00</b>	<b>-55,195.53</b>
78 Transportation						
FD: 2616407156	CI: 4436397	Technical Assistance		-115,928.25	0.00	-115,928.25
<b>TOTAL TRANSPORTATION</b>				<b>-115,928.25</b>	<b>0.00</b>	<b>-115,928.25</b>
79 Insurance						
FD: 1059107000	CI: 4436405	Prior Year Revenue		-2,612.96	0.00	-2,612.96
<b>TOTAL INSURANCE</b>				<b>-2,612.96</b>	<b>0.00</b>	<b>-2,612.96</b>
81 Executive Offices						
FD: 1060506000	CI: 4436421	Prior Year Revenue BA81 FY06		-1,453,542.96	1,453,542.96	0.00
FD: 1060507300	CI: 4436351	Prior Year Revenue BA 81		522.38	0.00	522.38
FD: 1060507400	CI: 4436351	Prior Year Revenue BA 81		7,223,609.48	0.00	7,223,609.48
FD: 1061106000	CI: 4436427	Prior Yr Revenue BA81 FY06		0.00	-1,453,542.96	-1,453,542.96
FD: 1062007000	CI: 4435470	OA REIMB - SERVICES RENDERED		302,626.36	0.00	302,626.36
FD: 1062007100	CI: 4435470	OA REIMB - SERVICES RENDERED		-27,091.43	0.00	-27,091.43
FD: 1062007200	CI: 4435470	OA REIMB - SERVICES RENDERED		-296,745.83	0.00	-296,745.83
FD: 1062007400	CI: 4435470	OA REIMB - SERVICES RENDERED		-176,827.67	0.00	-176,827.67
FD: 1062007500	CI: 4435470	OA REIMB - SERVICES RENDERED		-5,350.12	0.00	-5,350.12
FD: 1062007600	CI: 4435470	OA REIMB - SERVICES RENDERED		-19,311.01	0.00	-19,311.01
FD: 1062007700	CI: 4435470	OA REIMB - SERVICES RENDERED		-144,189.63	0.00	-144,189.63
FD: 1062207100	CI: 4435603	REIMB FOR SERVICES RENDERED		-120,424.99	0.00	-120,424.99
FD: 1062207200	CI: 4435603	REIMB FOR SERVICES RENDERED		-65.00	0.00	-65.00
FD: 1062407000	CI: 4436768	Commission on Crime & Delinquency Prior Year		-382,522.76	0.00	-382,522.76
<b>TOTAL EXECUTIVE OFFICES</b>				<b>4,900,686.82</b>	<b>0.00</b>	<b>4,900,686.82</b>
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS				772,265.16	0.00	772,265.16
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS				1,394,985,862.99	345,567,032.56	1,740,552,895.55
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>						
<b>710 RESTRICTED RECEIPTS</b>						
12 Labor & Industry						
FD: 4000100000	CI: 4435053	ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY		239,095.00	0.00	239,095.00
FD: 4013100000	CI: 4710077	Labor Law Settlements		201,421.20	405.10	201,826.30

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>440,516.20</b>	<b>405.10</b>	<b>440,921.30</b>
14 Attorney General					
FD: 4001000000	CI: 4730007	Fee Deduction System-Collection Of Bad Debts	1,558,577.00	164,016.80	1,722,593.80
<b>TOTAL ATTORNEY GENERAL</b>			<b>1,558,577.00</b>	<b>164,016.80</b>	<b>1,722,593.80</b>
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	5,894,000.00	0.00	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	10,279,526.04	-41,547.72	10,237,978.32
<b>TOTAL GENERAL SERVICES</b>			<b>19,911,111.04</b>	<b>-41,547.72</b>	<b>19,869,563.32</b>
16 Education					
FD: 4013200000	CI: 4710014	Empowerment School Districts	4,500,000.00	0.00	4,500,000.00
FD: 4901700000	CI: 4730014	Access- School Age Children	71,060,407.15	11,008,048.59	82,068,455.74
FD: 4901700000	CI: 4730015	Access- Preschool	15,240,241.35	1,952,704.49	17,192,945.84
FD: 4911300000	CI: 4730005	Expansion Of Library Services-Lsca I	3,293,604.84	317,487.68	3,611,092.52
<b>TOTAL EDUCATION</b>			<b>94,094,253.34</b>	<b>13,278,240.76</b>	<b>107,372,494.10</b>
18 Revenue					
FD: 4001900000	CI: 4435270	GOOD FAITH DEPOSITS	-65,588.35	0.00	-65,588.35
FD: 4002400000	CI: 4435134	CIGARETTE LICENSE FEES	705,118.00	10,675.00	715,793.00
FD: 4002500000	CI: 4435060	AUTO RENTAL TAX COLLECTIONS	11,064,963.25	2,649,133.68	13,714,096.93
<b>TOTAL REVENUE</b>			<b>11,704,492.90</b>	<b>2,659,808.68</b>	<b>14,364,301.58</b>
19 State Department					
FD: 4002700000	CI: 4710044	National Registry Of Real Estate Appraisers	8,990.00	17,425.00	26,415.00
<b>TOTAL STATE DEPARTMENT</b>			<b>8,990.00</b>	<b>17,425.00</b>	<b>26,415.00</b>
21 Public Welfare					
FD: 4002800000	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	516,920.00	44,540.00	561,460.00
FD: 4002900000	CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	2,318,968.10	393,791.28	2,712,759.38
FD: 4003000000	CI: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710	42,815.52	761.06	43,576.58
FD: 4003000000	CI: 4710048	Non-Welfare Child Support Collections - Irs	29,810,849.48	3,133,914.54	32,944,764.02
FD: 4003000000	CI: 4710049	Non-Welfare Client Services - 175M	5,266.04	1,188.60	6,454.64
FD: 4003100000	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	61,744.92	9,306.89	71,051.81
FD: 4003200000	CI: 4710071	Unemployment Comp Intercept ics=001710	62,096,373.72	9,824,290.87	71,920,664.59
FD: 4003500000	CI: 4710029	Interest - Statewide Child Support Collections	162,026.62	114.76	162,141.38
FD: 4015100000	CI: 4455162	Act 66 PFA Fee	23,403.18	2,774.50	26,177.68
<b>TOTAL PUBLIC WELFARE</b>			<b>95,038,367.58</b>	<b>13,410,682.50</b>	<b>108,449,050.08</b>
24 Community & Economic Develop					
FD: 4003700000	CI: 4435052	ASIAN AEROSPACE 94	7,900.00	0.00	7,900.00
FD: 4003700000	CI: 4435125	CANADIAN TRADE DAYS	4,850.00	3,300.00	8,150.00
FD: 4003700000	CI: 4435132	CHILEAN TRADE MISSION	2,100.00	0.00	2,100.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 4003700000	CI: 4435276	GUADALAJARA	12,750.00	0.00	12,750.00
FD: 4003700000	CI: 4435299	HONG KONG TRADE MISSION	3,650.00	0.00	3,650.00
FD: 4003700000	CI: 4435336	INTERZUM	9,275.33	3,000.00	12,275.33
FD: 4003700000	CI: 4435387	MEDICALSHOW	22,625.45	0.00	22,625.45
FD: 4003700000	CI: 4435774	SOUTH AMERICAN TRADE DAY	500.00	0.00	500.00
FD: 4003700000	CI: 4435844	TURKEY TRADE DAYS	12,500.00	0.00	12,500.00
FD: 4003700000	CI: 4710089	Participation Fees	3,000.00	0.00	3,000.00
		ics=001710			
FD: 4003700000	CI: 4710091	Participation Fees for Repcom	6,000.00	0.00	6,000.00
FD: 4003900000	CI: 4415226	Manf. Housing fees Training Providers	12,175.00	2,096.98	14,271.98
FD: 4003900000	CI: 4415227	Manf Housing Certificate fees	32,710.00	3,150.00	35,860.00
FD: 4003900000	CI: 4435028	AGENCY EVALUATION FEES	6,795.00	600.00	7,395.00
FD: 4003900000	CI: 4435308	INDUSTRIALIZED HOUSING INSIGNIA FEES	127,400.00	7,240.00	134,640.00
FD: 4003900000	CI: 4435432	MOBILE HOME INSIGNIA FEES	106,559.60	0.00	106,559.60
FD: 4016600000	CI: 4710124	CDBG Section 108 Loan Guarantee	97,688.70	0.00	97,688.70
FD: 4046500000	CI: 4710138	New American Development	553,227.43	0.00	553,227.43
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>1,021,706.51</b>	<b>19,386.98</b>	<b>1,041,093.49</b>
25 Probation & Parole					
FD: 4004100000	CI: 4415165	STATE PAROLE SUPERVISION FEES	2,882,058.98	350,361.72	3,232,420.70
FD: 4004100000	CI: 4415222	AG Collections-clearing account	6,110.52	474.65	6,585.17
FD: 4004200000	CI: 4415043	COUNTY PAROLE SUPERVISION FEES	11,566,369.04	1,489,340.59	13,055,709.63
<b>TOTAL PROBATION &amp; PAROLE</b>			<b>14,454,538.54</b>	<b>1,840,176.96</b>	<b>16,294,715.50</b>
30 Historical & Museum Comm.					
FD: 4904300000	CI: 4710007	NPS Historic Preservation Grant	91,451.70	0.00	91,451.70
<b>TOTAL HISTORICAL &amp; MUSEUM COMM.</b>			<b>91,451.70</b>	<b>0.00</b>	<b>91,451.70</b>
31 PA Emergency Management					
FD: 4904400000	CI: 4730006	Fed-Contrib.-Pema - Personnel & Admv.Exp.	-21,814.92	0.00	-21,814.92
<b>TOTAL PA EMERGENCY MANAGEMENT</b>			<b>-21,814.92</b>	<b>0.00</b>	<b>-21,814.92</b>
35 Environmental Protection					
FD: 4004700000	CI: 4710065	Security Deposits Receipts	9,710,649.42	1,375,571.25	11,086,220.67
FD: 4904600000	CI: 4710021	Federal Flood Control Payments	265,722.16	2,314.86	268,037.02
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>9,976,371.58</b>	<b>1,377,886.11</b>	<b>11,354,257.69</b>
38 Conservation & Natural Resourc					
FD: 4009900000	CI: 4435087	BOAT DOCK PERMITS	995.00	0.00	995.00
FD: 4009900000	CI: 4435347	LEASES	58,800.00	6,200.00	65,000.00
FD: 4009900000	CI: 4435377	MARINA MOORING	3,000.00	8,000.00	11,000.00
FD: 4009900000	CI: 4435704	RIGHTS-OF-WAY	50,700.00	5,225.00	55,925.00
FD: 4009900000	CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	14,468,045.47	1,028,809.89	15,496,855.36
FD: 4010000000	CI: 4435095	BUREAU OF FORESTRY STUMPAGE SALES	23,749,335.25	1,534,912.73	25,284,247.98
FD: 4010000000	CI: 4435727	SALE OF SEEDLINGS	14,414.76	959.65	15,374.41
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	127,834.24	32,259.00	160,093.24

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 4910500000	CI: 4710043	National Forest Reserve	5,000,365.00	0.00	5,000,365.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>40,136,489.72</b>	<b>2,616,366.27</b>	<b>42,752,855.99</b>
41	Senate				
FD: 4017000000	CI: 4710132	Local Services Tax Senate	33,701.88	3,464.00	37,165.88
<b>TOTAL SENATE</b>			<b>33,701.88</b>	<b>3,464.00</b>	<b>37,165.88</b>
42	House of Representatives				
FD: 4017100000	CI: 4710133	Local Services Tax House	74,741.97	7,420.64	82,162.61
<b>TOTAL HOUSE OF REPRESENTATIVES</b>			<b>74,741.97</b>	<b>7,420.64</b>	<b>82,162.61</b>
44	Legislative Reference Bureau				
FD: 4005600000	CI: 4710063	Sale Of Pennsylvania Consolidated Statutes	22,428.18	3,696.50	26,124.68
<b>TOTAL LEGISLATIVE REFERENCE BUREAU</b>			<b>22,428.18</b>	<b>3,696.50</b>	<b>26,124.68</b>
51	Supreme Court				
FD: 4005700000	CI: 4720025	Payroll Deduction Withholdings BA51	66,882,780.80	7,430,131.05	74,312,911.85
FD: 4005800000	CI: 4720012	Benefits	46,615,363.77	4,415,702.83	51,031,066.60
FD: 4005900000	CI: 4425020	FEES - ACT 59	25,123,014.36	2,980,741.41	28,103,755.77
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	98,943.87	12,757.31	111,701.18
FD: 4014000000	CI: 4710092	Fees - Access to Justice	6,553,437.16	657,926.81	7,211,363.97
FD: 4035400000	CI: 4710097	Disciplinary Board Receipts	921,939.60	73,555.04	995,494.64
<b>TOTAL SUPREME COURT</b>			<b>112,162,058.47</b>	<b>15,570,814.45</b>	<b>127,732,872.92</b>
67	Health				
FD: 4035000000	CI: 4435961	surcharge on licensing fees for medical facilitiesics=001710	-2,179,417.51	0.00	-2,179,417.51
FD: 4906100000	CI: 4455040	INTEREST ON SHARE LOAN PROGRAM	5,258.42	-27.84	5,230.58
<b>TOTAL HEALTH</b>			<b>-2,174,159.09</b>	<b>-27.84</b>	<b>-2,174,186.93</b>
73	Treasury				
FD: 4006400000	CI: 4710062	Reserve For Claims Of Unclaimed Property	69,518,170.92	11,074,492.79	80,592,663.71
FD: 4006600000	CI: 4720013	Commercial Bond Purchases	214,450.00	23,550.00	238,000.00
FD: 4006600000	CI: 4720028	Savings Bonds - Series E	3,318,967.50	331,728.75	3,650,696.25
FD: 4006900000	CI: 4710055	Payroll Deductions BA73	7,032,788.25	705,265.53	7,738,053.78
FD: 4007200000	CI: 4720014	Commercial Bond Purchases - Series I	108,650.00	12,050.00	120,700.00
FD: 4007200000	CI: 4720027	Savings Bonds - Series 1	2,604,270.00	272,943.75	2,877,213.75
FD: 4007300000	CI: 4720026	Savings Bond Payment - Turnpike Commission	92,862.50	8,543.75	101,406.25
FD: 4035900000	CI: 4710104	Unclaimed Property Restitution Deposits	247,442.25	299,110.57	546,552.82
<b>TOTAL TREASURY</b>			<b>83,137,601.42</b>	<b>12,727,685.14</b>	<b>95,865,286.56</b>
78	Transportation				
FD: 4907800065	CI: 4710022	Federal Grants-Rr Freight Rehabilitation	1,427.55	0.00	1,427.55
<b>TOTAL TRANSPORTATION</b>			<b>1,427.55</b>	<b>0.00</b>	<b>1,427.55</b>



			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
81 Executive Offices					
FD: 4009200000	CI: 4435794	STATE WORKMEN'S COMP CLAIMS & ADMIN	66,356,108.33	8,990,904.80	75,347,013.13
FD: 4012300000	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	2,485,295,270.72	246,082,709.98	2,731,377,980.70
FD: 4012300702	CI: 4436700	Rest. Rec. - Payroll	-434.00	0.00	-434.00
FD: 4012300703	CI: 4436700	Rest. Rec. - Payroll	-1,019.92	0.00	-1,019.92
FD: 4012300704	CI: 4436700	Rest. Rec. - Payroll	-28,323.88	-2,629.23	-30,953.11
FD: 4012300705	CI: 4436700	Rest. Rec. - Payroll	-30,232.74	-2,375.93	-32,608.67
FD: 4012300707	CI: 4436700	Rest. Rec. - Payroll	-57,551.25	-5,589.55	-63,140.80
FD: 4012300709	CI: 4436701	RR -Payroll Fed'l WH	-530,993.04	-71,280.03	-602,273.07
FD: 4012300709	CI: 4436702	RR -Payroll SS Taxes	-197,569.58	-17,914.97	-215,484.55
FD: 4012300709	CI: 4436703	RR -Payroll Medicare	-51,836.17	-4,202.61	-56,038.78
FD: 4012300710	CI: 4436710	RR Group Life Insurance	-4,991.74	-383.06	-5,374.80
FD: 4012300710	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	71,775.00	-3,731.00	68,044.00
FD: 4012300711	CI: 4436700	Rest. Rec. - Payroll	-1,755.00	0.00	-1,755.00
FD: 4012300712	CI: 4436700	Rest. Rec. - Payroll	-2,954.71	-180.90	-3,135.61
FD: 4012300714	CI: 4436700	Rest. Rec. - Payroll	-128.18	0.00	-128.18
FD: 4012300715	CI: 4436700	Rest. Rec. - Payroll	-185,228.58	-15,717.94	-200,946.52
FD: 4012300718	CI: 4436700	Rest. Rec. - Payroll	-281.90	0.00	-281.90
FD: 4012300719	CI: 4436700	Rest. Rec. - Payroll	-116,390.75	-11,262.34	-127,653.09
FD: 4012300721	CI: 4435962	Workers Comp Program	4,006,219.93	940,820.23	4,947,040.16
FD: 4012300721	CI: 4436721	RR SWIF	-71,337.56	-6,652.17	-77,989.73
FD: 4012300721	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	956,467.00	-46,430.00	910,037.00
FD: 4012300723	CI: 4436700	Rest. Rec. - Payroll	-192.52	-28.00	-220.52
FD: 4012300724	CI: 4436700	Rest. Rec. - Payroll	-999.62	-128.15	-1,127.77
FD: 4012300725	CI: 4436700	Rest. Rec. - Payroll	-70.75	-2.00	-72.75
FD: 4012300726	CI: 4436726	RR Annuitants Medical Hospital	14,496,704.64	1,704,395.92	16,201,100.56
FD: 4012300726	CI: 4436758	Restric Rec Acct Annuitant Medical Hospital Contra	-302,626.36	0.00	-302,626.36
FD: 4012300726	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	7,093,330.00	-422,711.00	6,670,619.00
FD: 4012300727	CI: 4436700	Rest. Rec. - Payroll	-68,289.50	-9,776.83	-78,066.33
FD: 4012300727	CI: 4436727	RR Regular Medical Hospital	-1,031,407.11	-151,770.50	-1,183,177.61
FD: 4012300727	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	1,600,517.00	-131,440.00	1,469,077.00
FD: 4012300728	CI: 4436728	State Police Medical Hospital	-7,270.00	0.00	-7,270.00
FD: 4012300728	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	467,453.00	-25,547.00	441,906.00
FD: 4012300732	CI: 4436700	Rest. Rec. - Payroll	-4,775.50	0.00	-4,775.50
FD: 4012300733	CI: 4436700	Rest. Rec. - Payroll	-389.39	-81.98	-471.37
FD: 4012300734	CI: 4436700	Rest. Rec. - Payroll	-89.80	0.00	-89.80
FD: 4012300735	CI: 4436700	Rest. Rec. - Payroll	-479,685.03	-19,080.54	-498,765.57
FD: 4012300745	CI: 4436700	Rest. Rec. - Payroll	-4,433.00	0.00	-4,433.00
FD: 4012300759	CI: 4436759	Retired PA State Police Program	280,439.07	79,018.91	359,457.98
FD: 4012300759	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	2,385.59	236.07	2,621.66
FD: 4012300759	CI: 4445025	Interest Earned Retired State Police Hospital Insu	813,232.00	-56,345.00	756,887.00
FD: 4012300760	CI: 4436700	Rest. Rec. - Payroll	119.46	0.00	119.46
FD: 4012500000	CI: 4710128	2007 JABG Revenue (13027)	-520,616.49	-63,973.22	-584,589.71
FD: 4012500000	CI: 4710129	2007 JABG Interest (13027)	30,678.04	-102.69	30,575.35
FD: 4012500000	CI: 4710140	2008 JABG Revenue	0.00	1,273,644.00	1,273,644.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 4012500000	CI: 4720020	2005 JABG Interest (13025)	789.06	0.00	789.06
FD: 4012500000	CI: 4720023	2005 JABG Revenue (13025)	-89,186.16	0.00	-89,186.16
FD: 4012500000	CI: 4720039	2006 JAIBG Revenue (13026)	-235,148.42	-47,189.00	-282,337.42
FD: 4012500000	CI: 4720040	2006 JAIBG Interest (13026)	8,341.09	-25.61	8,315.48
FD: 4914800000	CI: 4720035	Justice Assistance Grant Revenue (15025)	-4,910,362.26	-518,205.51	-5,428,567.77
FD: 4914800000	CI: 4720036	Justice Assistance Grant Interest (15025)	174,780.40	-520.76	174,259.64
FD: 4914800000	CI: 4720037	Justice Assistance Grant Revenue (15026)	-2,335,376.57	-338,212.18	-2,673,588.75
FD: 4914800000	CI: 4720038	Justice Assistance Grant Interest (15026)	180,541.78	-731.47	179,810.31
FD: 4914800000	CI: 4720041	Justice Assistance Grant Revenue	-286,551.23	-28,939.96	-315,491.19
FD: 4914800000	CI: 4720042	Justice Assistance Grant Interest	341,192.84	-1,785.90	339,406.94
FD: 4914800000	CI: 4810105	2008 JAG Revenue	4,096,964.00	0.00	4,096,964.00
FD: 4914800000	CI: 4810106	2008 JAG Interest	75,232.73	-610.76	74,621.97
<b>TOTAL EXECUTIVE OFFICES</b>			<b>2,574,790,042.97</b>	<b>257,066,172.12</b>	<b>2,831,856,215.09</b>
92 Auditor General					
FD: 4009700000	CI: 4710054	Payroll Deduction Withholdings BA92	23,413,161.08	2,358,666.17	25,771,827.25
<b>TOTAL AUDITOR GENERAL</b>			<b>23,413,161.08</b>	<b>2,358,666.17</b>	<b>25,771,827.25</b>
<b>TOTAL RESTRICTED RECEIPTS</b>			<b>3,079,876,055.62</b>	<b>323,080,738.62</b>	<b>3,402,956,794.24</b>
<b>780 RESTRICTED REVENUES</b>					
12 Labor & Industry					
FD: 6000400000	CI: 4435801	SURFACE TRANSPORTATION ACT	294,137.06	16,882.15	311,019.21
FD: 6000500000	CI: 4415009	ASBESTOS ACCREDITATION FEES	76,900.00	18,000.00	94,900.00
FD: 6000500000	CI: 4415010	ASBESTOS CERTIFICATION FEES	-713,846.83	82,014.50	-631,832.33
FD: 6000500000	CI: 4415066	INTEREST EARNED ASBESTOS/LEAD ACCOUNT	48,594.16	0.00	48,594.16
FD: 6000500000	CI: 4415070	LEAD ACCREDITATION FEES	11,962.50	0.00	11,962.50
FD: 6000500000	CI: 4415071	LEAD CERTIFICATION FEES	121,112.70	15,762.50	136,875.20
FD: 6000500000	CI: 4436404	Asbestos/Lead Data Requests & Notifications	0.00	118.68	118.68
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>-161,140.41</b>	<b>132,777.83</b>	<b>-28,362.58</b>
13 Military & Veterans Affairs					
FD: 6015800000	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	579.22	0.00	579.22
FD: 6021600000	CI: 4301511	Military Family Relief Assistance Contributions	95,807.12	43,627.94	139,435.06
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>			<b>96,386.34</b>	<b>43,627.94</b>	<b>140,014.28</b>
14 Attorney General					
FD: 6000900000	CI: 4425007	ASSET MAINTENANCE REIMBURSEMENT	-190.00	0.00	-190.00
FD: 6000900000	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	84,064.77	6,987.14	91,051.91
FD: 6000900000	CI: 4425047	SALE OF PROPERTY - STATE COURT AWARDED	3,570.00	0.00	3,570.00
FD: 6000900000	CI: 4425049	SEIZED/FORFEITED PROPERTY - STATE COURT AWARDED	10.00	0.00	10.00
FD: 6000900000	CI: 4425062	Do Not Use	-85,138.54	0.00	-85,138.54
FD: 6000900000	CI: 4455156	OAG Net Proceeds	965,704.27	0.00	965,704.27
FD: 6000900000	CI: 4455176	Interest Earned BA14	76,269.54	-435.00	75,834.54
FD: 6000900003	CI: 4455156	OAG Net Proceeds	86,910.08	0.00	86,910.08
FD: 6000900003	CI: 4455176	Interest Earned BA14	0.00	-141.23	-141.23

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 6000900999	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	292,305.71	0.00	292,305.71
FD: 6000900999	CI: 4455155	Asset Forfeiture Receipts	3,601,328.23	289,008.35	3,890,336.58
FD: 6000900999	CI: 4455176	Interest Earned BA14	29,713.82	-1,960.72	27,753.10
FD: 6001000000	CI: 4425030	INTEREST EARNED	78,795.87	-2,974.40	75,821.47
FD: 6001000000	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	203,160.80	19,810.98	222,971.78
FD: 6001200000	CI: 4137003	Interest Earned BA14	17,370.95	2,488.07	19,859.02
FD: 6001200000	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	3,322,492.50	0.00	3,322,492.50
FD: 6001300000	CI: 4425031	Interest Earned BA14	21,682.11	302.34	21,984.45
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	32,000.00	-226.96	31,773.04
FD: 6001400000	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	172,182.36	56,675.00	228,857.36
FD: 6001400000	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	578,775.26	0.00	578,775.26
FD: 6001400000	CI: 4435812	TELEMARKETING REGISTRATION ACT	10,400.00	100.00	10,500.00
FD: 6001400000	CI: 4435816	TOBACCO ENFORCEMENT COST RESTITUTIONS	13,186.71	925.00	14,111.71
FD: 6001400000	CI: 4455143	Health care Costs of Investigations	5,539,487.75	0.00	5,539,487.75
FD: 6001400000	CI: 4455177	Interest Earned BA14	362,953.57	-24,863.65	338,089.92
FD: 6021500000	CI: 4455161	Interest Earned BA 14	46,743.82	19,955.76	66,699.58
FD: 6023800000	CI: 4415261	Criminal Justice Enhancement	651,945.56	135,977.71	787,923.27
FD: 6029800000	CI: 4455147	Drug Demand Reduction Program	365,507.00	0.00	365,507.00
<b>TOTAL ATTORNEY GENERAL</b>			<b>16,753,827.74</b>	<b>501,628.39</b>	<b>17,255,456.13</b>
15 General Services					
FD: 6001700000	CI: 4435728	SALE OF TEMP FLEET VEHICLES	26,300.00	12,545.00	38,845.00
FD: 6001700000	CI: 4435814	TEMPORARY TRANSPORTATION	458,172.48	43,367.58	501,540.06
<b>TOTAL GENERAL SERVICES</b>			<b>484,472.48</b>	<b>55,912.58</b>	<b>540,385.06</b>
16 Education					
FD: 6001800000	CI: 4435551	PRIVATE LICENSED BOARDS	402,815.00	46,300.00	449,115.00
FD: 6001900000	CI: 4455192	Approved Private School	0.00	-1,851,655.59	-1,851,655.59
FD: 6002100000	CI: 4455193	Woodland Hills	0.00	-1,270,207.91	-1,270,207.91
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
<b>TOTAL EDUCATION</b>			<b>1,954,261.36</b>	<b>-3,075,563.50</b>	<b>-1,121,302.14</b>
17 Public Utility Commission					
FD: 6002400000	CI: 4415008	APPLICATION FEES	140,280.50	18,552.50	158,833.00
FD: 6002400000	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	50,554,629.01	-4,530.07	50,550,098.94
FD: 6002400000	CI: 4415225	Return PY unused funds to genl Assessment	1,237,191.26	0.00	1,237,191.26
FD: 6002400000	CI: 4415263	Unified Carrier Registration Program	4,908,790.00	95,160.00	5,003,950.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>			<b>56,840,890.77</b>	<b>109,182.43</b>	<b>56,950,073.20</b>
19 State Department					
FD: 6002700000	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	3,420,519.44	463,884.41	3,884,403.85
FD: 6002800000	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	85,077.95	98,667.88	183,745.83
FD: 6002800000	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	2,830,407.84	75,472.06	2,905,879.90
FD: 6002800000	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	61,469.37	9,207.17	70,676.54

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending 4/30/2009

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001</b>	<b>GENERAL FUND</b>				
FD: 6002800000	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	777,938.26	6,331.69	784,269.95
FD: 6002800000	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	148,964.00	2,849.78	151,813.78
FD: 6002800000	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	59,003.38	156,008.97	215,012.35
FD: 6002800000	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	67,545.72	6,752.54	74,298.26
FD: 6002800000	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	5,858,703.56	607,701.82	6,466,405.38
FD: 6002800000	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	349,370.64	2,026.78	351,397.42
FD: 6002800000	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	3,031,587.78	36,385.50	3,067,973.28
FD: 6002800000	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	44,091.58	3,296.29	47,387.87
FD: 6002800000	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	127,250.17	2,842.06	130,092.23
FD: 6002800000	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	211,368.15	20,732.40	232,100.55
FD: 6002800000	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	27,846.00	23,215.74	51,061.74
FD: 6002800000	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	1,046,375.71	1,697,706.32	2,744,082.03
FD: 6002800000	CI: 4415148	ST BD-NAVIGATION COMMISSION-LICENSE FEES	200.12	7,200.00	7,400.12
FD: 6002800000	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	27,764.04	66,172.17	93,936.21
FD: 6002800000	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	1,288,612.95	9,378.86	1,297,991.81
FD: 6002800000	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	1,316,230.77	8,988.26	1,325,219.03
FD: 6002800000	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	2,746,588.51	230,264.13	2,976,852.64
FD: 6002800000	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	1,218,745.85	121,440.19	1,340,186.04
FD: 6002800000	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	170,936.96	19,115.41	190,052.37
FD: 6002800000	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	1,133,404.09	16,622.44	1,150,026.53
FD: 6002900000	CI: 4415163	STATE BOARD OF PODIATRY	531,633.85	2,462.43	534,096.28
FD: 6003000000	CI: 4415159	State Board Of Medicine	15,888,242.56	133,721.89	16,021,964.45
FD: 6003100000	CI: 4415161	State Board Of Osteopathic Medicine	2,848,721.38	19,277.49	2,867,998.87
FD: 6003200000	CI: 4415014	BOND FILING FEES - STATE ATHLETIC COMMISSION	20,050.00	0.00	20,050.00
FD: 6003200000	CI: 4415015	BOXING LICENSE FEES 5% GROSS RECEIPTS	51,876.70	6,185.75	58,062.45
FD: 6003200000	CI: 4415016	BOXING LICENSES	62,348.94	6,134.00	68,482.94
FD: 6003200000	CI: 4415017	BROADCAST FEES - BOXING	5,250.00	0.00	5,250.00
FD: 6003200000	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	1,975.00	75.00	2,050.00
FD: 6003200000	CI: 4415156	State Athletic Commission	44,809.10	2,106.87	46,915.97
FD: 6003200000	CI: 4415181	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	153,460.45	3,053.00	156,513.45
FD: 6003200000	CI: 4415281	MMA License Fees 5% Gross	0.00	1,350.00	1,350.00
FD: 6020100000	CI: 4810031	Help America Vote Act	5,610,927.64	-1,824,922.00	3,786,005.64
FD: 6020100000	CI: 4810032	Help America Vote Act Interest	1,262,726.90	-6,115.08	1,256,611.82
FD: 6022600000	CI: 4415239	Lobbying Disclosure Fund	250,754.80	9,500.00	260,254.80
<b>TOTAL STATE DEPARTMENT</b>			<b>52,782,780.16</b>	<b>2,045,092.22</b>	<b>54,827,872.38</b>
<b>20</b>	<b>State Police</b>				
FD: 6016000000	CI: 4137004	Interest Earnings BA20	37,638.58	0.00	37,638.58
FD: 6016000000	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	1,324,678.00	0.00	1,324,678.00
FD: 6016000000	CI: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	206,974.96	0.00	206,974.96
FD: 6016100000	CI: 4455018	CRIMINAL LAB USER FEES	752,035.17	106,585.06	858,620.23
FD: 6016300000	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	1,771,351.19	223,301.00	1,994,652.19
FD: 6016400000	CI: 4455071	STATE CRIMINAL ENF FORFEITURE FUNDS	22,023.66	380.39	22,404.05
FD: 6016500001	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	1,104,504.57	0.00	1,104,504.57
FD: 6016500002	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	132,351.62	0.00	132,351.62
FD: 6016500003	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	8,602.62	0.00	8,602.62

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 6016500004	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	16,057.92	0.00	16,057.92
FD: 6016500007	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	89.62	0.00	89.62
FD: 6016500008	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	2,468.20	0.00	2,468.20
FD: 6016600000	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	192,562.00	56,118.23	248,680.23
FD: 6016700000	CI: 4445011	Interest Earnings BA20	116,408.37	0.00	116,408.37
FD: 6016700000	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	1,648,248.52	69,889.69	1,718,138.21
FD: 6022300000	CI: 4415233	Firearms License Validation System	138,876.00	13,132.00	152,008.00
<b>TOTAL STATE POLICE</b>			<b>7,474,871.00</b>	<b>469,406.37</b>	<b>7,944,277.37</b>
<b>21 Public Welfare</b>					
FD: 6003300000	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	9,550.00	6,444.00	15,994.00
FD: 6003400000	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	288,777.55	33,925.70	322,703.25
FD: 6003500000	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	17,247,567.49	1,788,725.15	19,036,292.64
FD: 6024300000	CI: 4810103	Food Stamp Quality Control	4,778,203.70	0.00	4,778,203.70
FD: 6024600000	CI: 4436356	SPBP 340B Drug Rebates-Federal Share	3,450,891.66	0.00	3,450,891.66
FD: 6028900000	CI: 4436132	Nursing Facility Assessments	255,748,024.20	-253,749,002.88	1,999,021.32
FD: 6029400000	CI: 4121006	Health Care Provider Retention-St Tax Proceeds	325,016,415.55	13,821,122.63	338,837,538.18
FD: 6029400000	CI: 4436031	Health Care Provider Retention-State Tax proceeds	-168,889,264.17	0.00	-168,889,264.17
<b>TOTAL PUBLIC WELFARE</b>			<b>437,650,165.98</b>	<b>-238,098,785.40</b>	<b>199,551,380.58</b>
<b>24 Community &amp; Economic Develop</b>					
FD: 6005100000	CI: 4435834	TRANSFER FROM HAZARDOUS SITES CLEAN-UP	2,000,000.00	0.00	2,000,000.00
FD: 6005100000	CI: 4945054	Transfer from General Fund	493,000.00	0.00	493,000.00
FD: 6005200000	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	21,030.95	2,212.75	23,243.70
FD: 6019900000	CI: 4415215	Collection of UCC Fees	803,366.00	54,038.00	857,404.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>3,317,396.95</b>	<b>56,250.75</b>	<b>3,373,647.70</b>
<b>25 Probation &amp; Parole</b>					
FD: 6005300000	CI: 4455066	SEIZED/FORFEITED PROPERTY - FEDERAL	57,429.32	0.00	57,429.32
FD: 6005400000	CI: 4455028	FIREARM EDUCATION & TR COMM	302,988.26	41,168.78	344,157.04
<b>TOTAL PROBATION &amp; PAROLE</b>			<b>360,417.58</b>	<b>41,168.78</b>	<b>401,586.36</b>
<b>30 Historical &amp; Museum Comm.</b>					
FD: 6005600000	CI: 4415120	Rental and other fees - Ephrata Cloiser	800.00	100.50	900.50
FD: 6005600000	CI: 4415121	Rental and other fees-Old Economy Village	175.00	0.00	175.00
FD: 6005600000	CI: 4415199	Rentals And Other Fees - Pennsbury Manor	25.00	50.00	75.00
FD: 6005600000	CI: 4415200	Rentals and Other Fees - Conrad Weiser	25.00	25.00	50.00
FD: 6005600000	CI: 4435687	RENTALS & OTHER FEES - DANIEL BOONE HOMESTEAD	1,509.00	5.00	1,514.00
FD: 6005600000	CI: 4435688	RENTALS & OTHER FEES - DRAKE WELL MUSEUM	2,966.00	25.00	2,991.00
FD: 6005600000	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	10,750.00	325.00	11,075.00
FD: 6005600000	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	14,208.00	1,225.00	15,433.00
FD: 6005600000	CI: 4435694	RENTALS & OTHER FEES - HOPE LODGE	45,947.60	197.00	46,144.60
FD: 6005600000	CI: 4435696	RENTALS & OTHER FEES - RAILROAD MUSEUM	575.00	0.00	575.00
FD: 6005600000	CI: 4435698	RENTALS & OTHER FEES - STATE MUSEUM	12,699.00	8,837.50	21,536.50
FD: 6005600000	CI: 4435699	RENTALS & OTHER FEES - THE HIGHLANDS	28,372.60	7,061.48	35,434.08
FD: 6005600000	CI: 4435700	RENTALS & OTHER FEES - WASHINGTON CROSSING	13,378.75	6,350.00	19,728.75

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 6005600000	CI: 4435933	Rentals and Other Fees - Fort Pitt	162.00	3.00	165.00
FD: 6005600000	CI: 4435936	Rental and Other Fees - Fort Pitt Museum	175.00	0.00	175.00
FD: 6005600000	CI: 4436003	Anthracite Heritage Museum	200.00	0.00	200.00
FD: 6005600000	CI: 4436028	Erie Maritime Museum Rentals an	25.00	0.00	25.00
FD: 6005600000	CI: 4436126	Brandywine Battlefield-Rentals & Other Fees	200.00	0.00	200.00
FD: 6005600000	CI: 4436778	Rental & Other Fees Bushy Run	62.50	0.00	62.50
<b>TOTAL HISTORICAL &amp; MUSEUM COMM.</b>			<b>132,255.45</b>	<b>24,204.48</b>	<b>156,459.93</b>
<b>31 PA Emergency Management</b>					
FD: 6006000000	CI: 4415113	RADIATION EMERGENCY RESPONSE FEES	450,000.00	0.00	450,000.00
FD: 6006100000	CI: 4415114	RADIATION TRANSPORTATION EMER. RESPONSE FEES	5,000.00	0.00	5,000.00
FD: 6006300000	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	600,000.00	0.00	600,000.00
FD: 6022700000	CI: 4945094	Transfer from Gaming Fund	25,000,000.00	0.00	25,000,000.00
FD: 6024900000	CI: 4415279	VoIP Surcharges	2,942,873.61	866,024.65	3,808,898.26
FD: 6024900000	CI: 4445043	Earned Interest	3,050.32	0.00	3,050.32
<b>TOTAL PA EMERGENCY MANAGEMENT</b>			<b>29,000,923.93</b>	<b>866,024.65</b>	<b>29,866,948.58</b>
<b>35 Environmental Protection</b>					
FD: 6006500000	CI: 4415069	LABORATORY CERTIFICATION FEES	0.00	750.00	750.00
FD: 6006500000	CI: 4415094	PERMIT FEES	91,150.00	15,750.00	106,900.00
FD: 6006500000	CI: 4415216	Operator Certification Fees	65,625.00	14,625.00	80,250.00
FD: 6006500000	CI: 4425024	Fines And Penalties	187,633.58	11,463.33	199,096.91
FD: 6006500000	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-18,025.98	0.00	-18,025.98
FD: 6006600000	CI: 4415208	auth fees	24,450.00	2,750.00	27,200.00
FD: 6006700000	CI: 4415049	FEES	5,545.00	0.00	5,545.00
FD: 6006700000	CI: 4435002	5% Transfer To Environmental Education Fund	-105.00	0.00	-105.00
FD: 6006900000	CI: 4415095	Permit Fees	10,000.00	0.00	10,000.00
FD: 6006900000	CI: 4425025	Fines And Penalties	6,201.00	12,792.00	18,993.00
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	1,731,805.00	353,400.00	2,085,205.00
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	87,675.01	21,250.00	108,925.01
FD: 6007000000	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	2,366,678.54	441,115.00	2,807,793.54
FD: 6007000000	CI: 4425026	Fines And Penalties	86,335.19	7,021.10	93,356.29
FD: 6007000000	CI: 4435007	5% Trf To Environmental Educ Fund	-3,000.50	0.00	-3,000.50
FD: 6007000000	CI: 4435066	Automobile/Vehicle Sale	0.00	2,900.00	2,900.00
FD: 6007000000	CI: 4435974	Cost Recovery-Radiation Protection-State	49,821.22	0.00	49,821.22
FD: 6007000000	CI: 4436412	Misc Revenue ( Radiation Protection)	1,366.34	0.00	1,366.34
FD: 6007200000	CI: 4415044	DEEP MINE-PERMIT FEES	10,500.00	0.00	10,500.00
FD: 6007200000	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	2,000.00	0.00	2,000.00
FD: 6007200000	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	138,425.00	14,500.00	152,925.00
FD: 6007200000	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	63,850.00	4,700.00	68,550.00
FD: 6007200000	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	2,767,269.74	362,912.60	3,130,182.34
FD: 6007200000	CI: 4425018	EROSION & SEDIMENTATION FINES	613,230.43	88,127.00	701,357.43
FD: 6007200000	CI: 4425032	INTEREST ON GREAT LAKES PROTECTION FUND	0.00	3,715.00	3,715.00
FD: 6007200000	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	960.00	7,528.82	8,488.82

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 6007200000	CI: 4435004	5% Transfer To Environmental Education Fund	-289,621.44	0.00	-289,621.44
FD: 6007200000	CI: 4435068	Automobile/Vehicle Sales	1,505.00	0.00	1,505.00
FD: 6007200000	CI: 4436302	Miscellaneous Revenue	11,928.20	0.00	11,928.20
FD: 6007200000	CI: 4455062	SAND & GRAVEL ROYALTY - PFBC	79,365.16	0.00	79,365.16
FD: 6007300000	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES	751,729.22	20,241.05	771,970.27
FD: 6007300000	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	1,135.75	767.95	1,903.70
FD: 6007400000	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	2,595,251.08	96,268.53	2,691,519.61
FD: 6007400000	CI: 4435005	5% Transfer To Environmental Education Fund	-180,066.27	0.00	-180,066.27
FD: 6007500000	CI: 4415001	ABANDONED WELL PLUGGING FEES	305,150.00	31,700.00	336,850.00
FD: 6007600000	CI: 4415090	ORPHAN WELL PLUGGING FEES	1,061,700.00	106,700.00	1,168,400.00
FD: 6007700000	CI: 4425014	DAMS AND ENCROACHMENTS FUND	161,085.00	4,900.00	165,985.00
FD: 6007800000	CI: 4425059	Sewage Facil Fines & Penalties/Municipalities	9,900.00	0.00	9,900.00
FD: 6008000000	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	109,500.00	11,500.00	121,000.00
FD: 6008300000	CI: 4301510	Bond Forfeiture	25,082.71	0.00	25,082.71
FD: 6008300000	CI: 4415096	Permit Fees	618,131.15	65,700.00	683,831.15
FD: 6008300000	CI: 4415116	REGISTRATION FEES	935.00	0.00	935.00
FD: 6008300000	CI: 4425027	Fines And Penalties	337,815.50	15,175.00	352,990.50
FD: 6008300000	CI: 4435006	5% Transfer To Environmental Education Fund	-20,401.30	0.00	-20,401.30
FD: 6008300000	CI: 4435067	Automobile/Vehicle Sale	1,900.00	0.00	1,900.00
FD: 6008300000	CI: 4436417	Miscellaneous Revenue (Well Plugging Account)	8.00	0.00	8.00
FD: 6020200000	CI: 4415206	State Revenue-Licenses & fees ics=001780	2,830,166.85	183,516.44	3,013,683.29
FD: 6020200000	CI: 4425060	Fines & Penalties ics=001780	1,000.00	0.00	1,000.00
FD: 6024800000	CI: 4445041	Mine Subs Claims Interest	11,332.46	0.00	11,332.46
FD: 6024800000	CI: 4455181	Mine Subsidence Claims Escrow	406,125.36	0.00	406,125.36
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>19,867,460.75</b>	<b>1,901,768.82</b>	<b>21,769,229.57</b>
<b>38 Conservation &amp; Natural Resourc</b>					
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	30,224.88	3,465.61	33,690.49
FD: 6014900000	CI: 4415012	ATV REGISTRATION FEES	1,862,217.41	224,803.11	2,087,020.52
FD: 6014900000	CI: 4415128	SNOWMOBILE REGISTRATION FEES	435,705.92	38,809.28	474,515.20
FD: 6014900000	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	93,645.51	8,941.89	102,587.40
FD: 6014900000	CI: 4435730	SALES TAX COMMISSION - ATVS	67,367.65	7,225.93	74,593.58
FD: 6014900000	CI: 4455001	5% TRF TO ENVIRONMENTAL EDUCATION FUND	-7,739.80	0.00	-7,739.80
FD: 6014900000	CI: 4945059	Refunding Liquid Fuels Tax	1,000,000.00	0.00	1,000,000.00
FD: 6015100000	CI: 4435972	Proceeds from Sale of Land	376,223.00	0.00	376,223.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>7,194,644.57</b>	<b>283,245.82</b>	<b>7,477,890.39</b>
<b>51 Supreme Court</b>					
FD: 6010600000	CI: 4415157	STATE BOARD OF LAW EXAMINERS	1,000,000.00	0.00	1,000,000.00
<b>TOTAL SUPREME COURT</b>			<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
<b>67 Health</b>					
FD: 6010800000	CI: 4137000	Interest On Hodge Trust Funds	4,757.73	-23.08	4,734.65
FD: 6010900000	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	280,550.00	50,500.00	331,050.00
FD: 6011000000	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	22,154.37	0.00	22,154.37

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending 4/30/2009

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
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	31,447.12	15,133.72	46,580.84
FD: 6022000000	CI: 4455153	Juvenile Diabetes Cure Research	Private Do	0.00	1.00	1.00
FD: 6022200000	CI: 4436237	VSIA Branch Office Receipts		67,257.00	7,853.00	75,110.00
FD: 6022200000	CI: 4436238	VSIA Local Registrar Receipts		2,230,517.00	282,286.00	2,512,803.00
<b>TOTAL HEALTH</b>				<b>2,658,020.25</b>	<b>355,750.64</b>	<b>3,013,770.89</b>
<b>68 Agriculture</b>						
FD: 6011400000	CI: 4445009	INTEREST EARNINGS		146,945.62	0.00	146,945.62
FD: 6011400000	CI: 4455087	TRANSFER FROM GENERAL FUND		5,150,000.00	0.00	5,150,000.00
FD: 6011600000	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT		15,950.00	2,900.00	18,850.00
FD: 6011800000	CI: 4415046	DOG LICENSES		4,148,982.00	725,109.00	4,874,091.00
FD: 6011800000	CI: 4415068	KENNEL LICENSES		377,490.00	118,725.00	496,215.00
FD: 6011800000	CI: 4425016	DOG LAW FINES AND PENALTIES		210,022.22	22,631.56	232,653.78
FD: 6011800000	CI: 4445010	Interest Earnings BA68		441,336.80	0.00	441,336.80
FD: 6011800000	CI: 4455042	MISCELLANEOUS		3,132.00	0.00	3,132.00
FD: 6012000000	CI: 4435029	AGRICULTURE FARM RENTAL INCOME		392,563.67	485.32	393,048.99
FD: 6012100000	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES		404,543.00	4,380.00	408,923.00
FD: 6012100000	CI: 4415026	COMMERCIAL EXAMINATION FEES		84,600.00	19,814.00	104,414.00
FD: 6012100000	CI: 4415085	MISCELLANEOUS LICENSES		890.00	0.00	890.00
FD: 6012100000	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES		207,585.00	5,845.00	213,430.00
FD: 6012100000	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS		73,430.00	5,630.00	79,060.00
FD: 6012100000	CI: 4415099	PESTICIDE DEALER LICENSE FEES		5,730.00	80.00	5,810.00
FD: 6012100000	CI: 4415100	PESTICIDE REGISTRATION FEES		1,730,290.00	18,360.00	1,748,650.00
FD: 6012100000	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES		36,154.00	6,870.00	43,024.00
FD: 6012100000	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES		10,910.00	180.00	11,090.00
FD: 6012100000	CI: 4415195	Pesticide Dealer License Fees		29,753.60	4,665.60	34,419.20
FD: 6012100000	CI: 4425040	PESTICIDE FINES AND PENALTIES		26,750.00	25,000.00	51,750.00
FD: 6012300000	CI: 4415059	FRUIT TREE IMPROVEMENT PROGRAM - FEES		8,223.69	0.00	8,223.69
FD: 6012300000	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES		286,720.00	12,000.00	298,720.00
FD: 6012300000	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES		4,865.00	1,725.00	6,590.00
FD: 6012300000	CI: 4455095	Trsfrs from Agronomic Fertilizer Acct 670		7.00	0.00	7.00
FD: 6012400000	CI: 4435247	FEDERAL STATE OPTION CONTRACT		528,032.18	0.00	528,032.18
FD: 6015200000	CI: 4415189	Fertilizer Inspection Fees		104,252.89	600.26	104,853.15
FD: 6015200000	CI: 4415190	Fertilizer License Fees		4,225.00	175.00	4,400.00
FD: 6015200000	CI: 4415191	Fertilizer Registration Fees		82,150.00	1,800.00	83,950.00
FD: 6015200000	CI: 4415192	Soil and Plant Amend-Inspect Fees		29,959.28	545.00	30,504.28
FD: 6015200000	CI: 4415193	Soil and Plant Amend- Lic Fees		1,900.00	75.00	1,975.00
FD: 6015200000	CI: 4415194	Soll and Plant Amend- Regist Fees		10,475.00	600.00	11,075.00
FD: 6015200000	CI: 4415217	Seed License Fees		9,350.00	225.00	9,575.00
FD: 6015200000	CI: 4415218	Seed Certification Fees		10,383.38	330.84	10,714.22
FD: 6015200000	CI: 4425055	Fertilizer Fines & Penalties		640.72	56.81	697.53
FD: 6015200000	CI: 4425056	Soil and Plant Amend- Fines & Penalties		300.00	80.00	380.00
FD: 6015200000	CI: 4436111	Seed Sample Testing		47,520.00	5,705.24	53,225.24
FD: 6015200000	CI: 4455092	Fertilizer Miscellaneous		917.60	0.00	917.60
FD: 6015200000	CI: 4455103	SPC/B & C Grant		24,946.92	598.91	25,545.83



			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>TOTAL AGRICULTURE</b>			<b>14,651,926.57</b>	<b>985,192.54</b>	<b>15,637,119.11</b>
78 Transportation					
FD: 6012900000	CI: 4425022	FINES - CHILD RESTRAINT LAW	66.77	266.11	332.88
FD: 6012900251	CI: 4425022	FINES - CHILD RESTRAINT LAW	124,807.43	15,988.86	140,796.29
<b>TOTAL TRANSPORTATION</b>			<b>124,874.20</b>	<b>16,254.97</b>	<b>141,129.17</b>
79 Insurance					
FD: 6013300000	CI: 4137002	Interest Earned Ifpa Grant	1,884.68	0.00	1,884.68
FD: 6013300000	CI: 4455009	ANTIFRAUD UNIT	122,743.27	0.00	122,743.27
FD: 6015500000	CI: 4137001	Children'S Health Fund	30,730,000.00	0.00	30,730,000.00
<b>TOTAL INSURANCE</b>			<b>30,854,627.95</b>	<b>0.00</b>	<b>30,854,627.95</b>
81 Executive Offices					
FD: 6013500000	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	5,353,017.17	739,061.26	6,092,078.43
FD: 6013600000	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	7,336,987.92	724,311.07	8,061,298.99
FD: 6013600000	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	532,726.75	54,158.89	586,885.64
FD: 6013600000	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	9,662.38	30.00	9,692.38
FD: 6013600000	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/2000)	267,168.59	30,874.04	298,042.63
FD: 6013600000	CI: 4455099	Crime Victims Comp-Reimbursement	151,868.98	55,364.64	207,233.62
FD: 6013600000	CI: 4455115	crime victims compensation-subrogation       ics=001780	139,993.20	25,000.00	164,993.20
FD: 6013600000	CI: 4455121	Rightful Owners' Claims	-15,000.00	-18,000.00	-33,000.00
FD: 6013700000	CI: 4435156	CONSTABLES EDUCATION & TRAINING	1,560,878.03	194,770.18	1,755,648.21
FD: 6013800000	CI: 4435198	DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	4,217.29	-170.08	4,047.21
FD: 6022100000	CI: 4415232	Firearms Llicense to Carry Modernization Account	694,421.00	65,660.00	760,081.00
FD: 6029100000	CI: 4436002	Deputy Sheriffs Education & Training Act	4,567,045.25	146,563.92	4,713,609.17
<b>TOTAL EXECUTIVE OFFICES</b>			<b>20,602,986.56</b>	<b>2,017,623.92</b>	<b>22,620,610.48</b>
<b>TOTAL RESTRICTED REVENUES</b>			<b>703,642,050.18</b>	<b>-231,269,235.77</b>	<b>472,372,814.41</b>
<b>TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			<b>3,783,518,105.80</b>	<b>91,811,502.85</b>	<b>3,875,329,608.65</b>
<b>8XX FEDERAL FUNDS</b>					
<b>810 FEDERAL FUNDS - CURRENT</b>					
11 Corrections					
FD: 7001308000	CI: 4820810	Fedl Revenue Current Operating	6,488,000.00	0.00	6,488,000.00
FD: 7001408000	CI: 4820810	Fedl Revenue Current Operating	525,000.00	0.00	525,000.00
FD: 7001508000	CI: 4820810	Fedl Revenue Current Operating	664,848.25	59,630.00	724,478.25
FD: 7001708000	CI: 4820810	Fedl Revenue Current Operating	1,014,842.70	134,671.17	1,149,513.87
FD: 7046608000	CI: 4820810	Fedl Revenue Current Operating	9,781.75	1,014.04	10,795.79
FD: 7061208000	CI: 4820810	Fedl Revenue Current Operating	128,445.05	0.00	128,445.05
FD: 7071308000	CI: 4820810	Fedl Revenue Current Operating	38,118.48	125,584.65	163,703.13
FD: 8041908000	CI: 4820810	Fedl Revenue Current Operating	113,610.63	463.92	114,074.55
FD: 8047408000	CI: 4820810	Fedl Revenue Current Operating	28,213.98	17,958.88	46,172.86
<b>TOTAL CORRECTIONS</b>			<b>9,010,860.84</b>	<b>339,322.66</b>	<b>9,350,183.50</b>
12 Labor & Industry					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7001908000	cl: 4820810	Fedl Revenue Current Operating	22,164,634.95	2,648,138.37	24,812,773.32
FD: 7002008000	cl: 4820810	Fedl Revenue Current Operating	15,622,612.00	3,498,455.00	19,121,067.00
FD: 7002108000	cl: 4820810	Fedl Revenue Current Operating	17,452,419.00	2,035,619.00	19,488,038.00
FD: 7002208000	cl: 4820810	Fedl Revenue Current Operating	3,196,730.88	764,427.14	3,961,158.02
FD: 7002308000	cl: 4820810	Fedl Revenue Current Operating	3,162,571.37	303,379.54	3,465,950.91
FD: 7002408000	cl: 4820810	Fedl Revenue Current Operating	609,498.34	66,562.90	676,061.24
FD: 7002508000	cl: 4820810	Fedl Revenue Current Operating	17,388.70	0.00	17,388.70
FD: 7002608000	cl: 4820810	Fedl Revenue Current Operating	10,150,379.00	1,595,450.00	11,745,829.00
FD: 7002708000	cl: 4820810	Fedl Revenue Current Operating	3,197,522.41	314,995.29	3,512,517.70
FD: 7002908000	cl: 4820810	Fedl Revenue Current Operating	58,384,823.10	7,100,535.72	65,485,358.82
FD: 7048008000	cl: 4820810	Fedl Revenue Current Operating	32,046,785.03	645,404.92	32,692,189.95
FD: 8001908000	cl: 4820810	Fedl Revenue Current Operating	67,350,273.50	6,663,848.81	74,014,122.31
FD: 8033508000	cl: 4820810	Fedl Revenue Current Operating	867,658.69	71,342.41	939,001.10
FD: 8037708000	cl: 4820810	Fedl Revenue Current Operating	99,993.37	0.00	99,993.37
FD: 8038808000	cl: 4820810	Fedl Revenue Current Operating	490,476.76	9,712.25	500,189.01
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>234,813,767.10</b>	<b>25,717,871.35</b>	<b>260,531,638.45</b>
<b>13 Military &amp; Veterans Affairs</b>					
FD: 7003207000	cl: 4820810	Fedl Revenue Current Operating	-18,615.87	0.00	-18,615.87
FD: 7003208000	cl: 4820810	Fedl Revenue Current Operating	21,880.00	0.00	21,880.00
FD: 7003308000	cl: 4820810	Fedl Revenue Current Operating	168,957.18	29,114.19	198,071.37
FD: 7003508000	cl: 4820810	Fedl Revenue Current Operating	3,997,178.67	5,115,955.25	9,113,133.92
FD: 7003508540	cl: 4820810	Fedl Revenue Current Operating	13,333.09	0.00	13,333.09
FD: 7048108000	cl: 4830810	Fedl Revenue Current Capital	245,588.24	0.00	245,588.24
FD: 7048407000	cl: 4820810	Fedl Revenue Current Operating	-1,728.00	0.00	-1,728.00
FD: 7048408000	cl: 4820810	Fedl Revenue Current Operating	20,802.00	0.00	20,802.00
FD: 7060208110	cl: 4820810	Fedl Revenue Current Operating	5,354,213.83	1,490,770.90	6,844,984.73
FD: 7060208112	cl: 4820810	Fedl Revenue Current Operating	2,045,487.34	607,484.20	2,652,971.54
FD: 7060208113	cl: 4820810	Fedl Revenue Current Operating	3,378,808.85	426,392.68	3,805,201.53
FD: 7060208115	cl: 4820810	Fedl Revenue Current Operating	2,659,774.02	725,407.66	3,385,181.68
FD: 7060208125	cl: 4820810	Fedl Revenue Current Operating	3,332,243.46	390,847.46	3,723,090.92
FD: 7060208132	cl: 4820810	Fedl Revenue Current Operating	2,709,445.64	954,785.20	3,664,230.84
FD: 7060307113	cl: 4820810	Fedl Revenue Current Operating	-394.68	0.00	-394.68
FD: 7060308110	cl: 4820810	Fedl Revenue Current Operating	272,647.78	76,744.80	349,392.58
FD: 7060308112	cl: 4820810	Fedl Revenue Current Operating	39,717.83	2,312.36	42,030.19
FD: 7060308113	cl: 4820810	Fedl Revenue Current Operating	78,032.37	-1,257.89	76,774.48
FD: 7060308115	cl: 4820810	Fedl Revenue Current Operating	92,928.23	-11,041.90	81,886.33
FD: 7060308125	cl: 4820810	Fedl Revenue Current Operating	40,623.97	1,471.98	42,095.95
FD: 7060308132	cl: 4820810	Fedl Revenue Current Operating	31,836.36	-3,481.33	28,355.03
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>			<b>24,482,760.31</b>	<b>9,805,505.56</b>	<b>34,288,265.87</b>
<b>14 Attorney General</b>					
FD: 7004507000	cl: 4820810	Fedl Revenue Current Operating	2.60	0.00	2.60
FD: 7004508000	cl: 4820810	Fedl Revenue Current Operating	2,824,583.78	9,255.00	2,833,838.78
FD: 7004607000	cl: 4820810	Fedl Revenue Current Operating	-11,373.52	-12.64	-11,386.16
FD: 7004608000	cl: 4820810	Fedl Revenue Current Operating	2,236,283.75	246,860.39	2,483,144.14

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending 4/30/2009

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7004708000	cl: 4820810	Fedl Revenue Current Operating	954,707.49	540,181.31	1,494,888.80
FD: 7070208000	cl: 4820810	Fedl Revenue Current Operating	21,263.48	33,976.03	55,239.51
FD: 9999999001	cl: 4820810	Fedl Revenue Current Operating	-150.00	0.00	-150.00
<b>TOTAL ATTORNEY GENERAL</b>			<b>6,025,317.58</b>	<b>830,260.09</b>	<b>6,855,577.67</b>
16 Education					
FD: 4911300000	cl: 4820810	Fedl Revenue Current Operating	-19,008.28	19,008.28	0.00
FD: 7004808000	cl: 4820810	Fedl Revenue Current Operating	257,008.28	20,903.75	277,912.03
FD: 7005308000	cl: 4820810	Fedl Revenue Current Operating	122,920.00	0.00	122,920.00
FD: 7005408000	cl: 4820810	Fedl Revenue Current Operating	493,194.44	10,970.46	504,164.90
FD: 7005708000	cl: 4820810	Fedl Revenue Current Operating	1,267,287.81	134,099.93	1,401,387.74
FD: 7005907000	cl: 4820810	Fedl Revenue Current Operating	19,008.28	-19,008.28	0.00
FD: 7005908000	cl: 4820810	Fedl Revenue Current Operating	863,337.51	105,607.66	968,945.17
FD: 7006108000	cl: 4820810	Fedl Revenue Current Operating	2,682,499.68	740,117.01	3,422,616.69
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	154,465.96	21,185.79	175,651.75
FD: 7006807000	cl: 4820810	Fedl Revenue Current Operating	-15,800.47	0.00	-15,800.47
FD: 7006808000	cl: 4820810	Fedl Revenue Current Operating	74,114.07	0.00	74,114.07
FD: 7007008000	cl: 4820810	Fedl Revenue Current Operating	791,687.61	74,982.65	866,670.26
FD: 7007108000	cl: 4820810	Fedl Revenue Current Operating	241,692,933.05	54,235,936.33	295,928,869.38
FD: 7007308000	cl: 4820810	Fedl Revenue Current Operating	426,375.90	56,209.17	482,585.07
FD: 7007408000	cl: 4820810	Fedl Revenue Current Operating	5,338,181.01	411,977.70	5,750,158.71
FD: 7007508000	cl: 4820810	Fedl Revenue Current Operating	374,485,432.92	40,414,704.46	414,900,137.38
FD: 7007608000	cl: 4820810	Fedl Revenue Current Operating	234,823.64	2,956.45	237,780.09
FD: 7007708000	cl: 4820810	Fedl Revenue Current Operating	3,305,647.42	465,746.11	3,771,393.53
FD: 7007808000	cl: 4820810	Fedl Revenue Current Operating	1,530,408.39	578,882.94	2,109,291.33
FD: 7007908000	cl: 4820810	Fedl Revenue Current Operating	276,143.95	21,449.74	297,593.69
FD: 7008008000	cl: 4820810	Fedl Revenue Current Operating	1,685,308.48	233,334.14	1,918,642.62
FD: 7008108000	cl: 4820810	Fedl Revenue Current Operating	417,769.68	46,319.90	464,089.58
FD: 7008208000	cl: 4820810	Fedl Revenue Current Operating	28,295.08	4,135.78	32,430.86
FD: 7008308000	cl: 4820810	Fedl Revenue Current Operating	1,861,844.45	213,308.83	2,075,153.28
FD: 7008408000	cl: 4820810	Fedl Revenue Current Operating	49,660.00	0.00	49,660.00
FD: 7008508000	cl: 4820810	Fedl Revenue Current Operating	261,237.79	246,414.18	507,651.97
FD: 7008608000	cl: 4820810	Fedl Revenue Current Operating	29,016,930.20	3,741,099.43	32,758,029.63
FD: 7008708000	cl: 4820810	Fedl Revenue Current Operating	73,498,151.42	7,570,813.02	81,068,964.44
FD: 7008808000	cl: 4820810	Fedl Revenue Current Operating	242,813,288.53	31,851,766.45	274,665,054.98
FD: 7008908000	cl: 4820810	Fedl Revenue Current Operating	59,046.51	6,103.09	65,149.60
FD: 7009008000	cl: 4820810	Fedl Revenue Current Operating	323,525.65	53,694.17	377,219.82
FD: 7009108000	cl: 4820810	Fedl Revenue Current Operating	71,879.60	16,918.00	88,797.60
FD: 7009308000	cl: 4820810	Fedl Revenue Current Operating	13,038,914.96	1,527,458.19	14,566,373.15
FD: 7009406000	cl: 4820810	Fedl Revenue Current Operating	-113,467.54	0.00	-113,467.54
FD: 7009407000	cl: 4820810	Fedl Revenue Current Operating	113,467.54	0.00	113,467.54
FD: 7009408000	cl: 4820810	Fedl Revenue Current Operating	446,378.28	73,002.05	519,380.33
FD: 7009608000	cl: 4820810	Fedl Revenue Current Operating	1,585,621.37	1,031,608.25	2,617,229.62
FD: 7009708000	cl: 4820810	Fedl Revenue Current Operating	59,848.32	2,687.50	62,535.82
FD: 7009808000	cl: 4820810	Fedl Revenue Current Operating	1,745,943.43	190,018.72	1,935,962.15

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending 4/30/2009

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7009908000	CI: 4820810	Fedl Revenue Current Operating	6,949,054.66	858,739.44	7,807,794.10
FD: 7010108000	CI: 4820810	Fedl Revenue Current Operating	3,322,603.10	455,095.95	3,777,699.05
FD: 7047108000	CI: 4820810	Fedl Revenue Current Operating	1,062,232.70	89,184.73	1,151,417.43
FD: 7051408000	CI: 4820810	Fedl Revenue Current Operating	6,617,417.15	3,139,801.36	9,757,218.51
FD: 7051608000	CI: 4820810	Fedl Revenue Current Operating	4,704,569.32	1,084,020.74	5,788,590.06
FD: 7051708000	CI: 4820810	Fedl Revenue Current Operating	3,688,558.17	1,176,188.55	4,864,746.72
FD: 7051808000	CI: 4820810	Fedl Revenue Current Operating	497,221.21	44,758.17	541,979.38
FD: 7052108000	CI: 4820810	Fedl Revenue Current Operating	154,878.85	18,331.16	173,210.01
FD: 7055806000	CI: 4820810	Fedl Revenue Current Operating	-109,258.00	0.00	-109,258.00
FD: 7055807000	CI: 4820810	Fedl Revenue Current Operating	-21,610.90	0.00	-21,610.90
FD: 7055808000	CI: 4820810	Fedl Revenue Current Operating	212,252.40	0.00	212,252.40
FD: 7060408000	CI: 4820810	Fedl Revenue Current Operating	502,978.50	0.00	502,978.50
FD: 7061408000	CI: 4820810	Fedl Revenue Current Operating	99,655.94	0.00	99,655.94
FD: 7062408000	CI: 4820810	Fedl Revenue Current Operating	222,190.12	0.00	222,190.12
FD: 7064708000	CI: 4820810	Fedl Revenue Current Operating	302,120.45	0.00	302,120.45
FD: 7069308000	CI: 4820810	Fedl Revenue Current Operating	12,956.71	0.00	12,956.71
FD: 7071408000	CI: 4820810	Fedl Revenue Current Operating	8,687,324.72	1,003,020.30	9,690,345.02
FD: 7071508000	CI: 4820810	Fedl Revenue Current Operating	5,509,173.69	764,659.59	6,273,833.28
FD: 7074308000	CI: 4820810	Fedl Revenue Current Operating	1,052,530.50	0.00	1,052,530.50
FD: 8002708000	CI: 4820810	Fedl Revenue Current Operating	1,685,851.78	363,929.78	2,049,781.56
FD: 8038008000	CI: 4820810	Fedl Revenue Current Operating	4,004,702.22	482,899.00	4,487,601.22
FD: 8039908000	CI: 4820810	Fedl Revenue Current Operating	111,763.59	16,555.16	128,318.75
FD: 8844708000	CI: 4820810	Fedl Revenue Current Operating	125,485.00	0.00	125,485.00
<b>TOTAL EDUCATION</b>			<b>1,051,876,456.80</b>	<b>153,601,595.78</b>	<b>1,205,478,052.58</b>
<b>17 Public Utility Commission</b>					
FD: 7010208000	CI: 4820810	Fedl Revenue Current Operating	89,898.48	19,040.00	108,938.48
FD: 7052508000	CI: 4820810	Fedl Revenue Current Operating	532,514.16	0.00	532,514.16
<b>TOTAL PUBLIC UTILITY COMMISSION</b>			<b>622,412.64</b>	<b>19,040.00</b>	<b>641,452.64</b>
<b>19 State Department</b>					
FD: 7049008000	CI: 4820810	Fedl Revenue Current Operating	4,296,291.51	1,732,197.62	6,028,489.13
FD: 7056208000	CI: 4820810	Fedl Revenue Current Operating	72,139.67	5,449.39	77,589.06
FD: 7075108000	CI: 4820810	Fedl Revenue Current Operating	230,126.24	0.00	230,126.24
<b>TOTAL STATE DEPARTMENT</b>			<b>4,598,557.42</b>	<b>1,737,647.01</b>	<b>6,336,204.43</b>
<b>20 State Police</b>					
FD: 7010308000	CI: 4820810	Fedl Revenue Current Operating	13,009.32	1,399.79	14,409.11
FD: 7054108000	CI: 4820810	Fedl Revenue Current Operating	1,427,248.43	149,166.70	1,576,415.13
FD: 7063608000	CI: 4820810	Fedl Revenue Current Operating	3,313,162.36	0.00	3,313,162.36
FD: 8004708000	CI: 4820810	Fedl Revenue Current Operating	153,319.57	14,832.26	168,151.83
FD: 8046308000	CI: 4820810	Fedl Revenue Current Operating	208,577.01	135,821.22	344,398.23
FD: 8204508000	CI: 4820810	Fedl Revenue Current Operating	5,275,604.49	160,517.38	5,436,121.87
FD: 8223508000	CI: 4820810	Fedl Revenue Current Operating	1,602,069.90	0.00	1,602,069.90
FD: 9999999001	CI: 4820810	Fedl Revenue Current Operating	-0.01	0.00	-0.01

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001</b>	<b>GENERAL FUND</b>				
	<b>TOTAL STATE POLICE</b>		<b>11,992,991.07</b>	<b>461,737.35</b>	<b>12,454,728.42</b>
21	Public Welfare				
FD: 7011008000	CI: 4820810	Fedl Revenue Current Operating	275,537.75	0.00	275,537.75
FD: 7011308000	CI: 4820810	Fedl Revenue Current Operating	495,750.00	0.00	495,750.00
FD: 7011508000	CI: 4820810	Fedl Revenue Current Operating	492,732.60	406,509.00	899,241.60
FD: 7011808000	CI: 4820810	Fedl Revenue Current Operating	271,308.40	36,019.67	307,328.07
FD: 7012008000	CI: 4820810	Fedl Revenue Current Operating	9,918,617.36	2,598,053.24	12,516,670.60
FD: 7012108000	CI: 4820810	Fedl Revenue Current Operating	11,520,046.69	765,045.56	12,285,092.25
FD: 7012208000	CI: 4820810	Fedl Revenue Current Operating	2,139,757.90	1,424,444.57	3,564,202.47
FD: 7012308000	CI: 4820810	Fedl Revenue Current Operating	4,194,366.23	434,757.05	4,629,123.28
FD: 7012408000	CI: 4820810	Fedl Revenue Current Operating	4,008,848.54	1,303,238.46	5,312,087.00
FD: 7012508000	CI: 4820810	Fedl Revenue Current Operating	2,788,664.00	697,166.00	3,485,830.00
FD: 7012608000	CI: 4820810	Fedl Revenue Current Operating	79,778,691.49	10,235,729.59	90,014,421.08
FD: 7012608790	CI: 4820810	Fedl Revenue Current Operating	4,383,912.24	0.00	4,383,912.24
FD: 7012708000	CI: 4820810	Fedl Revenue Current Operating	122,534,317.59	60,337,036.06	182,871,353.65
FD: 7012708790	CI: 4820810	Fedl Revenue Current Operating	1,505,444.83	0.00	1,505,444.83
FD: 7012808000	CI: 4820810	Fedl Revenue Current Operating	12,598,560.90	1,989,628.63	14,588,189.53
FD: 7012908000	CI: 4820810	Fedl Revenue Current Operating	114,027,408.78	20,733,433.85	134,760,842.63
FD: 7012908790	CI: 4820810	Fedl Revenue Current Operating	7,874,738.85	0.00	7,874,738.85
FD: 7013008000	CI: 4820810	Fedl Revenue Current Operating	4,899,436.00	532,830.53	5,432,266.53
FD: 7013108000	CI: 4820810	Fedl Revenue Current Operating	3,683,639.32	2,328,484.50	6,012,123.82
FD: 7013208000	CI: 4820810	Fedl Revenue Current Operating	42,198,845.92	7,653,749.19	49,852,595.11
FD: 7013308000	CI: 4820810	Fedl Revenue Current Operating	3,388,665.25	-370,770.31	3,017,894.94
FD: 7013408000	CI: 4820810	Fedl Revenue Current Operating	521,259.31	11,308.32	532,567.63
FD: 7013508000	CI: 4820810	Fedl Revenue Current Operating	7,741,743.00	2,624,257.00	10,366,000.00
FD: 7013608000	CI: 4820810	Fedl Revenue Current Operating	7,805,522.04	1,480,782.25	9,286,304.29
FD: 7013708000	CI: 4820810	Fedl Revenue Current Operating	1,079,727.08	0.00	1,079,727.08
FD: 7013808000	CI: 4820810	Fedl Revenue Current Operating	650,415,848.39	64,331,493.05	714,747,341.44
FD: 7013808790	CI: 4820810	Fedl Revenue Current Operating	28,854,170.55	0.00	28,854,170.55
FD: 7014208000	CI: 4820810	Fedl Revenue Current Operating	953,166.64	-526.44	952,640.20
FD: 7014308000	CI: 4820810	Fedl Revenue Current Operating	392,826,693.50	46,683,128.61	439,509,822.11
FD: 7014308790	CI: 4820810	Fedl Revenue Current Operating	15,284,155.54	0.00	15,284,155.54
FD: 7014407000	CI: 4820810	Fedl Revenue Current Operating	1,807.94	0.00	1,807.94
FD: 7014508000	CI: 4820810	Fedl Revenue Current Operating	42,647,579.81	2,052,711.91	44,700,291.72
FD: 7014608000	CI: 4820810	Fedl Revenue Current Operating	1,930,848.54	213,308.87	2,144,157.41
FD: 7014708000	CI: 4820810	Fedl Revenue Current Operating	126,165.69	0.00	126,165.69
FD: 7014808000	CI: 4820810	Fedl Revenue Current Operating	7,033,412.30	913,635.71	7,947,048.01
FD: 7014908000	CI: 4820810	Fedl Revenue Current Operating	20,622,305.47	2,173,315.20	22,795,620.67
FD: 7015008000	CI: 4820810	Fedl Revenue Current Operating	62,034,363.11	13,369,737.99	75,404,101.10
FD: 7015108000	CI: 4820810	Fedl Revenue Current Operating	50,389,252.83	11,056,813.66	61,446,066.49
FD: 7015408000	CI: 4820810	Fedl Revenue Current Operating	1,477,133.77	500,389.79	1,977,523.56
FD: 7015508000	CI: 4820810	Fedl Revenue Current Operating	7,144,000.12	4,665,574.17	11,809,574.29
FD: 7015608000	CI: 4820810	Fedl Revenue Current Operating	2,399,770.68	509,622.00	2,909,392.68
FD: 7015708000	CI: 4820810	Fedl Revenue Current Operating	30,410,396.73	10,093,194.38	40,503,591.11
FD: 7015808000	CI: 4820810	Fedl Revenue Current Operating	23,232,750.00	2,584,147.88	25,816,897.88

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending 4/30/2009

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7015908000	cl: 4820810	Fedl Revenue Current Operating	9,015,774.00	3,005,226.00	12,021,000.00
FD: 7016008000	cl: 4820810	Fedl Revenue Current Operating	7,500,000.00	2,500,000.00	10,000,000.00
FD: 7016108000	cl: 4820810	Fedl Revenue Current Operating	1,523,078,692.51	284,901,231.00	1,807,979,923.51
FD: 7016108790	cl: 4820810	Fedl Revenue Current Operating	77,711,132.58	0.00	77,711,132.58
FD: 7016308000	cl: 4820810	Fedl Revenue Current Operating	8,038,863.93	1,600,046.26	9,638,910.19
FD: 7016408000	cl: 4820810	Fedl Revenue Current Operating	53,443,989.85	11,260,439.14	64,704,428.99
FD: 7016508000	cl: 4820810	Fedl Revenue Current Operating	1,618,801.74	245,459.88	1,864,261.62
FD: 7016608000	cl: 4820810	Fedl Revenue Current Operating	472,261.89	188,309.47	660,571.36
FD: 7016708000	cl: 4820810	Fedl Revenue Current Operating	8,995,082.41	897,690.00	9,892,772.41
FD: 7016808000	cl: 4820810	Fedl Revenue Current Operating	246,577,067.58	31,965,627.20	278,542,694.78
FD: 7016908000	cl: 4820810	Fedl Revenue Current Operating	311,700.48	12,957.60	324,658.08
FD: 7017008000	cl: 4820810	Fedl Revenue Current Operating	9,400,611.26	3,001,744.94	12,402,356.20
FD: 7017108000	cl: 4820810	Fedl Revenue Current Operating	3,926,798.67	879,047.45	4,805,846.12
FD: 7017208000	cl: 4820810	Fedl Revenue Current Operating	595,731.70	62,623.37	658,355.07
FD: 7017408000	cl: 4820810	Fedl Revenue Current Operating	6,435,862.27	1,268,200.59	7,704,062.86
FD: 7017508000	cl: 4820810	Fedl Revenue Current Operating	524,651,499.40	39,952,159.16	564,603,658.56
FD: 7017508790	cl: 4820810	Fedl Revenue Current Operating	31,306,195.22	0.00	31,306,195.22
FD: 7017608000	cl: 4820810	Fedl Revenue Current Operating	1,271,600.00	337,045.00	1,608,645.00
FD: 7017708000	cl: 4820810	Fedl Revenue Current Operating	4,875,010.00	1,624,990.00	6,500,000.00
FD: 7017908000	cl: 4820810	Fedl Revenue Current Operating	1,540,727.18	221,850.24	1,762,577.42
FD: 7018108000	cl: 4820810	Fedl Revenue Current Operating	46,438,758.40	6,262,736.16	52,701,494.56
FD: 7018108790	cl: 4820810	Fedl Revenue Current Operating	2,553,229.09	0.00	2,553,229.09
FD: 7018208000	cl: 4820810	Fedl Revenue Current Operating	25,599,658.39	5,991,034.32	31,590,692.71
FD: 7018308000	cl: 4820810	Fedl Revenue Current Operating	5,957,090.22	964,750.71	6,921,840.93
FD: 7018408000	cl: 4820810	Fedl Revenue Current Operating	19,526,214.69	3,547,276.05	23,073,490.74
FD: 7018408790	cl: 4820810	Fedl Revenue Current Operating	1,184,555.56	0.00	1,184,555.56
FD: 7018508000	cl: 4820810	Fedl Revenue Current Operating	44,660,400.19	10,554,819.00	55,215,219.19
FD: 7018508790	cl: 4820810	Fedl Revenue Current Operating	617,607.06	0.00	617,607.06
FD: 7018608000	cl: 4820810	Fedl Revenue Current Operating	2,958,908,056.75	397,431,808.33	3,356,339,865.08
FD: 7018608790	cl: 4820810	Fedl Revenue Current Operating	153,623,486.85	0.00	153,623,486.85
FD: 7018708000	cl: 4820810	Fedl Revenue Current Operating	2,945,250.00	1,262,250.00	4,207,500.00
FD: 7018808000	cl: 4820810	Fedl Revenue Current Operating	86,921.59	8,419.12	95,340.71
FD: 7018908000	cl: 4820810	Fedl Revenue Current Operating	2,500,000.00	250,000.00	2,750,000.00
FD: 7019008000	cl: 4820810	Fedl Revenue Current Operating	125,000.00	12,500.00	137,500.00
FD: 7019108000	cl: 4820810	Fedl Revenue Current Operating	2,527,265.51	113,169.99	2,640,435.50
FD: 7019208000	cl: 4820810	Fedl Revenue Current Operating	166,460.12	0.00	166,460.12
FD: 7019308000	cl: 4820810	Fedl Revenue Current Operating	1,573,853.21	225,050.24	1,798,903.45
FD: 7019408000	cl: 4820810	Fedl Revenue Current Operating	4,285,918.83	798,474.85	5,084,393.68
FD: 7019508000	cl: 4820810	Fedl Revenue Current Operating	111,347,433.36	66,944,600.65	178,292,034.01
FD: 7019708000	cl: 4820810	Fedl Revenue Current Operating	20,516,856.52	1,521,835.39	22,038,691.91
FD: 7019808000	cl: 4820810	Fedl Revenue Current Operating	337,786.25	59,317.88	397,104.13
FD: 7019908000	cl: 4820810	Fedl Revenue Current Operating	113,053,785.26	25,809,203.80	138,862,989.06
FD: 7020208000	cl: 4820810	Fedl Revenue Current Operating	15,061,063.35	4,361,705.13	19,422,768.48
FD: 7020408000	cl: 4820810	Fedl Revenue Current Operating	84,311.16	0.00	84,311.16
FD: 7020508000	cl: 4820810	Fedl Revenue Current Operating	402,534.24	56,619.87	459,154.11
FD: 7020608000	cl: 4820810	Fedl Revenue Current Operating	3,439,474.74	728,985.48	4,168,460.22

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001</b>	<b>GENERAL FUND</b>				
FD: 7040908000	cl: 4820810	Fedl Revenue Current Operating	110,993,491.13	15,570,752.48	126,564,243.61
FD: 7040908790	cl: 4820810	Fedl Revenue Current Operating	5,815,286.68	0.00	5,815,286.68
FD: 7048508000	cl: 4820810	Fedl Revenue Current Operating	279,083.02	20,916.98	300,000.00
FD: 7052208000	cl: 4820810	Fedl Revenue Current Operating	24,829.25	80,224.10	105,053.35
FD: 7052708000	cl: 4820810	Fedl Revenue Current Operating	740,796.00	80,062.00	820,858.00
FD: 7057208000	cl: 4820810	Fedl Revenue Current Operating	837.01	0.00	837.01
FD: 7057808000	cl: 4820810	Fedl Revenue Current Operating	443,839.52	0.00	443,839.52
FD: 7062508000	cl: 4820810	Fedl Revenue Current Operating	945,314.25	85,773.63	1,031,087.88
FD: 7064908000	cl: 4820810	Fedl Revenue Current Operating	19,331,598.12	2,160,612.92	21,492,211.04
FD: 7065108000	cl: 4820810	Fedl Revenue Current Operating	493,717.64	145.83	493,863.47
FD: 7066008000	cl: 4820810	Fedl Revenue Current Operating	1,976,237.25	314,381.39	2,290,618.64
FD: 7066108000	cl: 4820810	Fedl Revenue Current Operating	549,109.25	70,254.63	619,363.88
FD: 7066908000	cl: 4820810	Fedl Revenue Current Operating	597,177.32	68,962.24	666,139.56
FD: 7066908790	cl: 4820810	Fedl Revenue Current Operating	38,637.27	0.00	38,637.27
FD: 7070708000	cl: 4820810	Fedl Revenue Current Operating	370,754.66	65,268.75	436,023.41
FD: 7071108000	cl: 4820810	Fedl Revenue Current Operating	3,035,349.51	360,416.62	3,395,766.13
FD: 7071108790	cl: 4820810	Fedl Revenue Current Operating	59,102.46	0.00	59,102.46
FD: 7071908000	cl: 4820810	Fedl Revenue Current Operating	16,105,868.65	3,311,658.88	19,417,527.53
FD: 7072008000	cl: 4820810	Fedl Revenue Current Operating	129,660,043.71	1,571,460.85	131,231,504.56
FD: 7072108000	cl: 4820810	Fedl Revenue Current Operating	8,327,324.16	993,012.29	9,320,336.45
FD: 8039108000	cl: 4820810	Fedl Revenue Current Operating	67.16	0.00	67.16
FD: 9999999001	cl: 4820810	Fedl Revenue Current Operating	-1,807.94	0.00	-1,807.94
<b>TOTAL PUBLIC WELFARE</b>			<b>8,145,988,393.77</b>	<b>1,209,951,357.80</b>	<b>9,355,939,751.57</b>
<b>24</b>	<b>Community &amp; Economic Develop</b>				
FD: 7020808000	cl: 4820810	Fedl Revenue Current Operating	26,030.47	0.00	26,030.47
FD: 7021208000	cl: 4820810	Fedl Revenue Current Operating	323,881.96	19,688.53	343,570.49
FD: 7021308000	cl: 4820810	Fedl Revenue Current Operating	16,442,083.25	1,378,982.00	17,821,065.25
FD: 7021408000	cl: 4820810	Fedl Revenue Current Operating	167,188.03	0.00	167,188.03
FD: 7021508000	cl: 4820810	Fedl Revenue Current Operating	27,131.71	12,610.15	39,741.86
FD: 7021608000	cl: 4820810	Fedl Revenue Current Operating	307,990.27	45,143.94	353,134.21
FD: 7022208000	cl: 4820810	Fedl Revenue Current Operating	10,599,606.51	1,034,143.51	11,633,750.02
FD: 7022408000	cl: 4820810	Fedl Revenue Current Operating	537,747.67	35,450.56	573,198.23
FD: 7022508000	cl: 4820810	Fedl Revenue Current Operating	360,190.78	75,766.93	435,957.71
FD: 7022608000	cl: 4820810	Fedl Revenue Current Operating	765,396.32	0.00	765,396.32
FD: 7022808000	cl: 4820810	Fedl Revenue Current Operating	17,497,985.12	3,463,812.69	20,961,797.81
FD: 7022908000	cl: 4820810	Fedl Revenue Current Operating	34,834.49	0.00	34,834.49
FD: 7051208000	cl: 4820810	Fedl Revenue Current Operating	191,939.31	0.00	191,939.31
FD: 8042508000	cl: 4820810	Fedl Revenue Current Operating	430,769.00	728,267.00	1,159,036.00
FD: 8208008000	cl: 4820810	Fedl Revenue Current Operating	40,847.85	0.00	40,847.85
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>47,753,622.74</b>	<b>6,793,865.31</b>	<b>54,547,488.05</b>
<b>25</b>	<b>Probation &amp; Parole</b>				
FD: 8046008000	cl: 4820810	Fedl Revenue Current Operating	112,140.00	0.00	112,140.00
FD: 8047608000	cl: 4820810	Fedl Revenue Current Operating	53,777.21	1,250.88	55,028.09

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001</b>	<b>GENERAL FUND</b>				
	<b>TOTAL PROBATION &amp; PAROLE</b>		<b>165,917.21</b>	<b>1,250.88</b>	<b>167,168.09</b>
26	Liquor Control Board				
	FD: 8034708000	CI: 4820810 Fedl Revenue Current Operating	28,044.08	1,349.59	29,393.67
	<b>TOTAL LIQUOR CONTROL BOARD</b>		<b>28,044.08</b>	<b>1,349.59</b>	<b>29,393.67</b>
30	Historical & Museum Comm.				
	FD: 7023508000	CI: 4820810 Fedl Revenue Current Operating	228,861.60	0.00	228,861.60
	FD: 7050708000	CI: 4820810 Fedl Revenue Current Operating	42,642.70	78.35	42,721.05
	FD: 7050908000	CI: 4820810 Fedl Revenue Current Operating	96,982.75	40,041.02	137,023.77
	FD: 7070608000	CI: 4820810 Fedl Revenue Current Operating	16,565.13	0.00	16,565.13
	<b>TOTAL HISTORICAL &amp; MUSEUM COMM.</b>		<b>385,052.18</b>	<b>40,119.37</b>	<b>425,171.55</b>
31	PA Emergency Management				
	FD: 7023808000	CI: 4820810 Fedl Revenue Current Operating	5,998.00	0.00	5,998.00
	FD: 7023908000	CI: 4820810 Fedl Revenue Current Operating	5,178,208.48	72,570.43	5,250,778.91
	FD: 7024008000	CI: 4820810 Fedl Revenue Current Operating	60,803.81	0.00	60,803.81
	FD: 7065308000	CI: 4820810 Fedl Revenue Current Operating	11,565.00	0.00	11,565.00
	FD: 8035405000	CI: 4820810 Fedl Revenue Current Operating	-245,553.37	0.00	-245,553.37
	FD: 8228407000	CI: 4820810 Fedl Revenue Current Operating	-107,733.99	0.00	-107,733.99
	FD: 8228408000	CI: 4820810 Fedl Revenue Current Operating	25,265,476.18	8,172,406.65	33,437,882.83
	FD: 8232808000	CI: 4820810 Fedl Revenue Current Operating	41.95	0.00	41.95
	FD: 8235108000	CI: 4820810 Fedl Revenue Current Operating	644.00	0.00	644.00
	FD: 8235308000	CI: 4820810 Fedl Revenue Current Operating	123,659.00	0.00	123,659.00
	FD: 8235408000	CI: 4820810 Fedl Revenue Current Operating	262,269.30	11,018.41	273,287.71
	FD: 8237906000	CI: 4820810 Fedl Revenue Current Operating	-62,080.72	0.00	-62,080.72
	FD: 8237908000	CI: 4820810 Fedl Revenue Current Operating	431,983.41	-22,685.66	409,297.75
	FD: 8242208000	CI: 4820810 Fedl Revenue Current Operating	4,017,973.81	1,194,876.72	5,212,850.53
	FD: 8243708000	CI: 4820810 Fedl Revenue Current Operating	35,262.16	215,306.09	250,568.25
	FD: 8244408000	CI: 4820810 Fedl Revenue Current Operating	186,518.95	2,040.00	188,558.95
	FD: 8244508000	CI: 4820810 Fedl Revenue Current Operating	160,594.00	4,000.00	164,594.00
	<b>TOTAL PA EMERGENCY MANAGEMENT</b>		<b>35,325,629.97</b>	<b>9,649,532.64</b>	<b>44,975,162.61</b>
35	Environmental Protection				
	FD: 7024208000	CI: 4820810 Fedl Revenue Current Operating	1,016,123.10	152,423.15	1,168,546.25
	FD: 7024308000	CI: 4820810 Fedl Revenue Current Operating	1,217,657.99	66,897.50	1,284,555.49
	FD: 7024408000	CI: 4820810 Fedl Revenue Current Operating	768,334.50	487,576.32	1,255,910.82
	FD: 7024508000	CI: 4820810 Fedl Revenue Current Operating	313,825.64	11,971.08	325,796.72
	FD: 7024608000	CI: 4820810 Fedl Revenue Current Operating	178,988.82	12,522.04	191,510.86
	FD: 7024707000	CI: 4820810 Fedl Revenue Current Operating	147,810.00	0.00	147,810.00
	FD: 7024708000	CI: 4820810 Fedl Revenue Current Operating	0.00	84,684.00	84,684.00
	FD: 7024908000	CI: 4820810 Fedl Revenue Current Operating	20,934.60	0.00	20,934.60
	FD: 7025007000	CI: 4820810 Fedl Revenue Current Operating	-2,300.00	0.00	-2,300.00
	FD: 7025008000	CI: 4820810 Fedl Revenue Current Operating	8,334,706.14	504,010.04	8,838,716.18
	FD: 7025108000	CI: 4820810 Fedl Revenue Current Operating	837,549.58	125,270.18	962,819.76
	FD: 7025208000	CI: 4820810 Fedl Revenue Current Operating	325,353.78	7,427.27	332,781.05



			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001</b>	<b>GENERAL FUND</b>				
FD: 7025308000	cl: 4820810	Fedl Revenue Current Operating	4,508,081.76	338,437.74	4,846,519.50
FD: 7025408000	cl: 4820810	Fedl Revenue Current Operating	5,004.06	0.00	5,004.06
FD: 7025508000	cl: 4820810	Fedl Revenue Current Operating	115,992.82	4,266.83	120,259.65
FD: 7025608000	cl: 4820810	Fedl Revenue Current Operating	7,443.00	0.00	7,443.00
FD: 7025708000	cl: 4820810	Fedl Revenue Current Operating	28,699.32	0.00	28,699.32
FD: 7025808000	cl: 4820810	Fedl Revenue Current Operating	2,332,356.75	-5,878.17	2,326,478.58
FD: 7025908000	cl: 4820810	Fedl Revenue Current Operating	4,005,180.68	210,797.35	4,215,978.03
FD: 7026008000	cl: 4820810	Fedl Revenue Current Operating	2,502,457.08	211,981.64	2,714,438.72
FD: 7026108000	cl: 4820810	Fedl Revenue Current Operating	5,096,676.54	408,650.92	5,505,327.46
FD: 7026208000	cl: 4820810	Fedl Revenue Current Operating	2,202,156.88	5,940.92	2,208,097.80
FD: 7026408000	cl: 4820810	Fedl Revenue Current Operating	23,707.86	1,249.30	24,957.16
FD: 7026708000	cl: 4820810	Fedl Revenue Current Operating	396,064.74	24,461.81	420,526.55
FD: 7026808000	cl: 4820810	Fedl Revenue Current Operating	121,630.15	8,396.93	130,027.08
FD: 7026908000	cl: 4820810	Fedl Revenue Current Operating	116,611.94	0.00	116,611.94
FD: 7027008000	cl: 4820810	Fedl Revenue Current Operating	0.00	16,816.10	16,816.10
FD: 7027108000	cl: 4820810	Fedl Revenue Current Operating	724,941.69	23,284.45	748,226.14
FD: 7027208000	cl: 4820810	Fedl Revenue Current Operating	1,787,884.21	51,131.03	1,839,015.24
FD: 7027308000	cl: 4820810	Fedl Revenue Current Operating	1,494,436.56	13,798.33	1,508,234.89
FD: 7027408000	cl: 4820810	Fedl Revenue Current Operating	62,509.97	0.00	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	416,503.47	42,322.50	458,825.97
FD: 8012007000	cl: 4820810	Fedl Revenue Current Operating	893,497.40	0.00	893,497.40
FD: 8012008000	cl: 4820810	Fedl Revenue Current Operating	2,698,438.33	534,657.52	3,233,095.85
FD: 8012107000	cl: 4820810	Fedl Revenue Current Operating	719,382.58	0.00	719,382.58
FD: 8012108000	cl: 4820810	Fedl Revenue Current Operating	1,690,373.54	639,688.61	2,330,062.15
FD: 8021208000	cl: 4820810	Fedl Revenue Current Operating	295,557.88	13,345.16	308,903.04
FD: 8023708000	cl: 4820810	Fedl Revenue Current Operating	92,519.35	9,710.88	102,230.23
FD: 8212207000	cl: 4820810	Fedl Revenue Current Operating	-20,125.00	0.00	-20,125.00
FD: 8212208000	cl: 4820810	Fedl Revenue Current Operating	16,545,144.13	1,619,583.23	18,164,727.36
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>62,097,934.58</b>	<b>5,625,424.66</b>	<b>67,723,359.24</b>
<b>38</b>	<b>Conservation &amp; Natural Resourc</b>				
FD: 7027808000	cl: 4820810	Fedl Revenue Current Operating	466,658.02	49,071.82	515,729.84
FD: 7027908000	cl: 4820810	Fedl Revenue Current Operating	40,932.83	1,487.55	42,420.38
FD: 7028108000	cl: 4820810	Fedl Revenue Current Operating	139,093.16	11,742.92	150,836.08
FD: 7028307000	cl: 4820810	Fedl Revenue Current Operating	58,740.00	0.00	58,740.00
FD: 7028508000	cl: 4820810	Fedl Revenue Current Operating	119,639.02	12,002.53	131,641.55
FD: 7028608000	cl: 4820810	Fedl Revenue Current Operating	81,682.68	22,650.66	104,333.34
FD: 7028708000	cl: 4820810	Fedl Revenue Current Operating	54,505.32	0.00	54,505.32
FD: 7028908000	cl: 4820810	Fedl Revenue Current Operating	10,491.73	0.00	10,491.73
FD: 7046408000	cl: 4820810	Fedl Revenue Current Operating	470,722.86	17,640.80	488,363.66
FD: 7046508000	cl: 4820810	Fedl Revenue Current Operating	55,489.28	0.00	55,489.28
FD: 7074108000	cl: 4820810	Fedl Revenue Current Operating	257,000.00	0.00	257,000.00
FD: 8239407000	cl: 4820810	Fedl Revenue Current Operating	284,209.88	0.00	284,209.88
FD: 8239508000	cl: 4820810	Fedl Revenue Current Operating	1,294,490.81	916,795.64	2,211,286.45

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
<b>001</b>	<b>GENERAL FUND</b>					
	<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>		<b>3,333,655.59</b>	<b>1,031,391.92</b>	<b>4,365,047.51</b>	
51	Supreme Court					
FD:	7065408000	CI: 4820810	Fedl Revenue Current Operating	308,464.34	306,241.78	614,706.12
FD:	8043508000	CI: 4820810	Fedl Revenue Current Operating	10,829.91	0.00	10,829.91
FD:	9999999001	CI: 4820810	Fedl Revenue Current Operating	148,941.70	0.00	148,941.70
	<b>TOTAL SUPREME COURT</b>		<b>468,235.95</b>	<b>306,241.78</b>	<b>774,477.73</b>	
67	Health					
FD:	7029308000	CI: 4820810	Fedl Revenue Current Operating	684,044.76	76,207.86	760,252.62
FD:	7029408000	CI: 4820810	Fedl Revenue Current Operating	92,668.61	10,853.44	103,522.05
FD:	7029508000	CI: 4820810	Fedl Revenue Current Operating	316,305.38	145,458.43	461,763.81
FD:	7029608000	CI: 4820810	Fedl Revenue Current Operating	341,139.52	36,499.57	377,639.09
FD:	7029708000	CI: 4820810	Fedl Revenue Current Operating	137,425.41	15,442.86	152,868.27
FD:	7029808000	CI: 4820810	Fedl Revenue Current Operating	420,648.27	46,783.89	467,432.16
FD:	7029908000	CI: 4820810	Fedl Revenue Current Operating	554,435.95	78,030.35	632,466.30
FD:	7030008000	CI: 4820810	Fedl Revenue Current Operating	1,385,785.06	239,666.20	1,625,451.26
FD:	7030108000	CI: 4820810	Fedl Revenue Current Operating	35,998.57	3,901.66	39,900.23
FD:	7030208000	CI: 4820810	Fedl Revenue Current Operating	5,390,792.51	72,865.89	5,463,658.40
FD:	7030308000	CI: 4820810	Fedl Revenue Current Operating	296,956.73	551,115.00	848,071.73
FD:	7030408000	CI: 4820810	Fedl Revenue Current Operating	4,690,949.31	516,901.91	5,207,851.22
FD:	7030508000	CI: 4820810	Fedl Revenue Current Operating	1,524,271.11	210,413.49	1,734,684.60
FD:	7030608000	CI: 4820810	Fedl Revenue Current Operating	136,948,556.72	13,126,879.91	150,075,436.63
FD:	7030708000	CI: 4820810	Fedl Revenue Current Operating	460,203.41	56,523.06	516,726.47
FD:	7030908000	CI: 4820810	Fedl Revenue Current Operating	134,389.68	50,018.67	184,408.35
FD:	7031008000	CI: 4820810	Fedl Revenue Current Operating	4,819,752.00	0.00	4,819,752.00
FD:	7031208000	CI: 4820810	Fedl Revenue Current Operating	829,358.44	133,679.58	963,038.02
FD:	7031308000	CI: 4820810	Fedl Revenue Current Operating	1,042,304.80	7,519.88	1,049,824.68
FD:	7031408000	CI: 4820810	Fedl Revenue Current Operating	398,920.83	235,070.91	633,991.74
FD:	7031508000	CI: 4820810	Fedl Revenue Current Operating	3,256,790.02	0.00	3,256,790.02
FD:	7031608000	CI: 4820810	Fedl Revenue Current Operating	2,227,105.09	279,332.12	2,506,437.21
FD:	7031708000	CI: 4820810	Fedl Revenue Current Operating	8,288,120.37	563,629.24	8,851,749.61
FD:	7031808000	CI: 4820810	Fedl Revenue Current Operating	1,115,932.41	108,784.83	1,224,717.24
FD:	7031908000	CI: 4820810	Fedl Revenue Current Operating	5,541,798.20	794,033.87	6,335,832.07
FD:	7032008000	CI: 4820810	Fedl Revenue Current Operating	7,400,788.32	735,613.07	8,136,401.39
FD:	7032108000	CI: 4820810	Fedl Revenue Current Operating	1,548,499.88	11,148.69	1,559,648.57
FD:	7032208000	CI: 4820810	Fedl Revenue Current Operating	507,769.69	28,891.96	536,661.65
FD:	7032308000	CI: 4820810	Fedl Revenue Current Operating	515,164.28	40,762.33	555,926.61
FD:	7032408000	CI: 4820810	Fedl Revenue Current Operating	84,384.50	22,031.35	106,415.85
FD:	7032708000	CI: 4820810	Fedl Revenue Current Operating	29,276,691.20	906,765.98	30,183,457.18
FD:	7032908000	CI: 4820810	Fedl Revenue Current Operating	84,240.62	6,505.45	90,746.07
FD:	7033108000	CI: 4820810	Fedl Revenue Current Operating	514,053.01	60,726.03	574,779.04
FD:	7033208000	CI: 4820810	Fedl Revenue Current Operating	127,843.89	26,874.39	154,718.28
FD:	7033408000	CI: 4820810	Fedl Revenue Current Operating	33,605.33	8,121.17	41,726.50
FD:	7033508000	CI: 4820810	Fedl Revenue Current Operating	7,757.65	4,475.57	12,233.22
FD:	7033608000	CI: 4820810	Fedl Revenue Current Operating	268,842.58	0.00	268,842.58

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7033708000	cl: 4820810	Fedl Revenue Current Operating	15,098.13	1,401.81	16,499.94
FD: 7033808000	cl: 4820810	Fedl Revenue Current Operating	104,370.40	7,393.90	111,764.30
FD: 7033908000	cl: 4820810	Fedl Revenue Current Operating	1,253,616.79	98,381.56	1,351,998.35
FD: 7034008000	cl: 4820810	Fedl Revenue Current Operating	136,389.60	0.00	136,389.60
FD: 7047308000	cl: 4820810	Fedl Revenue Current Operating	487,004.37	33,602.50	520,606.87
FD: 7047408000	cl: 4820810	Fedl Revenue Current Operating	79,470.00	5,503.00	84,973.00
FD: 7052808000	cl: 4820810	Fedl Revenue Current Operating	448,656.78	47,344.78	496,001.56
FD: 7052908000	cl: 4820810	Fedl Revenue Current Operating	2,145,311.24	198,120.08	2,343,431.32
FD: 7054808000	cl: 4820810	Fedl Revenue Current Operating	844,146.41	163,685.37	1,007,831.78
FD: 7067008000	cl: 4820810	Fedl Revenue Current Operating	46,959.43	11,944.55	58,903.98
FD: 7068508000	cl: 4820810	Fedl Revenue Current Operating	1,015,218.67	129,468.78	1,144,687.45
FD: 8013408000	cl: 4820810	Fedl Revenue Current Operating	611,641.82	33,225.00	644,866.82
FD: 8040708000	cl: 4820810	Fedl Revenue Current Operating	75,000.00	0.00	75,000.00
FD: 8047508000	cl: 4820810	Fedl Revenue Current Operating	11,429.08	0.00	11,429.08
FD: 8215508000	cl: 4820810	Fedl Revenue Current Operating	31,476,054.23	1,819,777.95	33,295,832.18
<b>TOTAL HEALTH</b>			<b>260,054,661.06</b>	<b>21,761,377.89</b>	<b>281,816,038.95</b>
<b>68 Agriculture</b>					
FD: 7034108000	cl: 4820810	Fedl Revenue Current Operating	1,614,215.38	0.00	1,614,215.38
FD: 7034208000	cl: 4820810	Fedl Revenue Current Operating	1,981,283.11	281,769.14	2,263,052.25
FD: 7034508000	cl: 4820810	Fedl Revenue Current Operating	141,787.22	9,206.92	150,994.14
FD: 7034608000	cl: 4820810	Fedl Revenue Current Operating	19,940.76	0.00	19,940.76
FD: 7034708000	cl: 4820810	Fedl Revenue Current Operating	60,639.56	178.18	60,817.74
FD: 7034808000	cl: 4820810	Fedl Revenue Current Operating	253,857.33	58,610.47	312,467.80
FD: 7034908000	cl: 4820810	Fedl Revenue Current Operating	345,933.32	20,418.10	366,351.42
FD: 7035008000	cl: 4820810	Fedl Revenue Current Operating	15,477.22	92,501.33	107,978.55
FD: 7045508000	cl: 4820810	Fedl Revenue Current Operating	644,075.25	308,250.25	952,325.50
FD: 7045708000	cl: 4820810	Fedl Revenue Current Operating	82,800.03	0.00	82,800.03
FD: 7045808000	cl: 4820810	Fedl Revenue Current Operating	88,007.73	4,452.75	92,460.48
FD: 7045908000	cl: 4820810	Fedl Revenue Current Operating	63,829.65	0.00	63,829.65
FD: 7046108000	cl: 4820810	Fedl Revenue Current Operating	1,889,075.95	0.00	1,889,075.95
FD: 7055408000	cl: 4820810	Fedl Revenue Current Operating	8,000.00	0.00	8,000.00
FD: 7055508000	cl: 4820810	Fedl Revenue Current Operating	55,556.75	235.00	55,791.75
FD: 7056508000	cl: 4820810	Fedl Revenue Current Operating	231,764.80	0.00	231,764.80
FD: 7056708000	cl: 4820810	Fedl Revenue Current Operating	50.00	0.00	50.00
FD: 7057308000	cl: 4820810	Fedl Revenue Current Operating	13,175.43	0.00	13,175.43
FD: 7058608000	cl: 4820810	Fedl Revenue Current Operating	66,488.75	0.00	66,488.75
FD: 7070008000	cl: 4820810	Fedl Revenue Current Operating	31,674.52	12,267.93	43,942.45
FD: 7072808000	cl: 4820810	Fedl Revenue Current Operating	331,290.71	0.00	331,290.71
FD: 8028008000	cl: 4820810	Fedl Revenue Current Operating	1,099,989.23	0.00	1,099,989.23
<b>TOTAL AGRICULTURE</b>			<b>9,038,912.70</b>	<b>787,890.07</b>	<b>9,826,802.77</b>
<b>78 Transportation</b>					
FD: 7035308172	cl: 4820810	Fedl Revenue Current Operating	2,144,576.00	219,466.00	2,364,042.00
FD: 7035608207	cl: 4820810	Fedl Revenue Current Operating	9,715,170.00	1,281,827.00	10,996,997.00
FD: 7035708425	cl: 4830810	Fedl Revenue Current Capital	1,220,993.00	3,464,706.00	4,685,699.00

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending 4/30/2009

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001</b>	<b>GENERAL FUND</b>				
FD: 7035808173	CI: 4820810	Fedl Revenue Current Operating	150,471.00	19,814.00	170,285.00
FD: 7036008205	CI: 4820810	Fedl Revenue Current Operating	29,542.00	17,777.00	47,319.00
FD: 7036208427	CI: 4830810	Fedl Revenue Current Capital	3,066,229.00	0.00	3,066,229.00
FD: 7073108206	CI: 4820810	Fedl Revenue Current Operating	26,713.00	0.00	26,713.00
FD: 7075208208	CI: 4830810	Fedl Revenue Current Capital	833,780.00	208,445.00	1,042,225.00
<b>TOTAL TRANSPORTATION</b>			<b>17,187,474.00</b>	<b>5,212,035.00</b>	<b>22,399,509.00</b>
79	Insurance				
FD: 7036408000	CI: 4820810	Fedl Revenue Current Operating	155,724,010.07	21,324,818.60	177,048,828.67
FD: 7036508000	CI: 4820810	Fedl Revenue Current Operating	2,234,086.16	137,590.45	2,371,676.61
<b>TOTAL INSURANCE</b>			<b>157,958,096.23</b>	<b>21,462,409.05</b>	<b>179,420,505.28</b>
81	Executive Offices				
FD: 7036908000	CI: 4820810	Fedl Revenue Current Operating	2,948,887.93	423,096.14	3,371,984.07
FD: 7037008000	CI: 4820810	Fedl Revenue Current Operating	1,343,445.06	284,806.50	1,628,251.56
FD: 7037208000	CI: 4820810	Fedl Revenue Current Operating	907,677.09	8,873.00	916,550.09
FD: 7037308000	CI: 4820810	Fedl Revenue Current Operating	181,813.54	28,199.58	210,013.12
FD: 7037408000	CI: 4820810	Fedl Revenue Current Operating	114,383.19	66,865.41	181,248.60
FD: 7037608000	CI: 4820810	Fedl Revenue Current Operating	4,364,224.60	10,892.04	4,375,116.64
FD: 7037708000	CI: 4820810	Fedl Revenue Current Operating	323,977.47	67,816.41	391,793.88
FD: 7038208000	CI: 4820810	Fedl Revenue Current Operating	239,097.00	0.00	239,097.00
FD: 7038308000	CI: 4820810	Fedl Revenue Current Operating	519,198.10	73,894.07	593,092.17
FD: 7038508000	CI: 4820810	Fedl Revenue Current Operating	1,631,148.76	82,808.44	1,713,957.20
FD: 7038608000	CI: 4820810	Fedl Revenue Current Operating	107,851.04	8,215.26	116,066.30
FD: 7038908000	CI: 4820810	Fedl Revenue Current Operating	129,878.08	1,434.08	131,312.16
FD: 7039008000	CI: 4820810	Fedl Revenue Current Operating	86,112.47	0.00	86,112.47
FD: 7039108000	CI: 4820810	Fedl Revenue Current Operating	146,354.31	0.00	146,354.31
FD: 7039208000	CI: 4820810	Fedl Revenue Current Operating	746,834.09	95,836.21	842,670.30
FD: 7039308000	CI: 4820810	Fedl Revenue Current Operating	38,226.83	0.00	38,226.83
FD: 7039408000	CI: 4820810	Fedl Revenue Current Operating	620,049.00	212,118.22	832,167.22
FD: 7039508000	CI: 4820810	Fedl Revenue Current Operating	97,288.00	0.00	97,288.00
FD: 7040008000	CI: 4820810	Fedl Revenue Current Operating	1,099,054.66	55,694.26	1,154,748.92
FD: 7040108000	CI: 4820810	Fedl Revenue Current Operating	10,278,448.03	1,226,509.00	11,504,957.03
FD: 7040208000	CI: 4820810	Fedl Revenue Current Operating	19,000.00	56,250.00	75,250.00
FD: 7040308000	CI: 4820810	Fedl Revenue Current Operating	308,993.63	75,000.00	383,993.63
FD: 7040408000	CI: 4820810	Fedl Revenue Current Operating	703,483.47	0.00	703,483.47
FD: 7045208000	CI: 4820810	Fedl Revenue Current Operating	305,150.80	31,895.00	337,045.80
FD: 7055008000	CI: 4820810	Fedl Revenue Current Operating	5,959.29	0.00	5,959.29
FD: 7059108000	CI: 4820810	Fedl Revenue Current Operating	117,422.33	0.00	117,422.33
FD: 7060908000	CI: 4820810	Fedl Revenue Current Operating	129,561.42	0.00	129,561.42
FD: 7065508000	CI: 4820810	Fedl Revenue Current Operating	91,897.97	7,142.72	99,040.69
FD: 7065708000	CI: 4820810	Fedl Revenue Current Operating	4,423,832.54	753,766.83	5,177,599.37
FD: 7066508000	CI: 4820810	Fedl Revenue Current Operating	163,657.84	0.00	163,657.84
FD: 7067408000	CI: 4820810	Fedl Revenue Current Operating	372,760.82	0.00	372,760.82
FD: 7072708000	CI: 4820810	Fedl Revenue Current Operating	534,025.80	9,061.50	543,087.30
FD: 8034508000	CI: 4820810	Fedl Revenue Current Operating	168,500.00	0.00	168,500.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 8045708000	cl: 4820810	Fedl Revenue Current Operating	322,043.97	46,967.21	369,011.18
FD: 8045908000	cl: 4820810	Fedl Revenue Current Operating	116,355.00	0.00	116,355.00
FD: 8046908000	cl: 4820810	Fedl Revenue Current Operating	1,355,236.29	21,750.81	1,376,987.10
FD: 8047208000	cl: 4820810	Fedl Revenue Current Operating	281,250.00	0.00	281,250.00
<b>TOTAL EXECUTIVE OFFICES</b>			<b>35,343,080.42</b>	<b>3,648,892.69</b>	<b>38,991,973.11</b>
<b>TOTAL FEDERAL FUNDS - CURRENT</b>			10,118,551,834.24	1,478,786,118.45	11,597,337,952.69
<b>830 FEDERAL FUNDS - PRIOR</b>					
10 Aging					
FD: 7066707000	cl: 4820830	Fedl Revenue Prior Operating	48,992.93	0.00	48,992.93
<b>TOTAL AGING</b>			<b>48,992.93</b>	<b>0.00</b>	<b>48,992.93</b>
11 Corrections					
FD: 7001407000	cl: 4820830	Fedl Revenue Prior Operating	1,575,000.00	0.00	1,575,000.00
FD: 7001507000	cl: 4820830	Fedl Revenue Prior Operating	152,397.00	0.00	152,397.00
FD: 7001707000	cl: 4820830	Fedl Revenue Prior Operating	142,911.83	0.00	142,911.83
FD: 7046607000	cl: 4820830	Fedl Revenue Prior Operating	9,070.53	0.00	9,070.53
FD: 7053707000	cl: 4820830	Fedl Revenue Prior Operating	68,303.73	0.00	68,303.73
FD: 7061207000	cl: 4820830	Fedl Revenue Prior Operating	254,260.44	0.00	254,260.44
FD: 7071307000	cl: 4820830	Fedl Revenue Prior Operating	38,118.48	0.00	38,118.48
FD: 8041907000	cl: 4820830	Fedl Revenue Prior Operating	18,779.49	697.46	19,476.95
FD: 8045207000	cl: 4820830	Fedl Revenue Prior Operating	-4,555.00	0.00	-4,555.00
<b>TOTAL CORRECTIONS</b>			<b>2,254,286.50</b>	<b>697.46</b>	<b>2,254,983.96</b>
12 Labor & Industry					
FD: 7001906000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-14,800.87	0.00	-14,800.87
FD: 7001907000	cl: 4820830	Fedl Revenue Prior Operating	5,466,616.06	23,641.00	5,490,257.06
FD: 7002007000	cl: 4820830	Fedl Revenue Prior Operating	2,875,053.00	0.00	2,875,053.00
FD: 7002106000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	102,201.00	0.00	102,201.00
FD: 7002107000	cl: 4820830	Fedl Revenue Prior Operating	3,608,404.00	0.00	3,608,404.00
FD: 7002206000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	128,578.00	0.00	128,578.00
FD: 7002207000	cl: 4820830	Fedl Revenue Prior Operating	721,162.84	0.00	721,162.84
FD: 7002306000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-20,866.48	0.00	-20,866.48
FD: 7002307000	cl: 4820830	Fedl Revenue Prior Operating	640,948.29	2,098.18	643,046.47
FD: 7002407000	cl: 4820830	Fedl Revenue Prior Operating	4,495.77	0.00	4,495.77
FD: 7002607000	cl: 4820830	Fedl Revenue Prior Operating	2,733,794.00	0.00	2,733,794.00
FD: 7002706000	cl: 4820830	Fedl Revenue Prior Operating	207,504.26	0.00	207,504.26
FD: 7002706000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,414.78	0.00	-1,414.78
FD: 7002707000	cl: 4820830	Fedl Revenue Prior Operating	2,635,829.38	0.00	2,635,829.38
FD: 7002905000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-4,375.56	0.00	-4,375.56
FD: 7002906000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-4,464.68	0.00	-4,464.68
FD: 7002907000	cl: 4820830	Fedl Revenue Prior Operating	5,570,698.86	0.00	5,570,698.86
FD: 7048007000	cl: 4820830	Fedl Revenue Prior Operating	6,810,746.51	0.00	6,810,746.51
FD: 8001906000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-125,786.44	0.00	-125,786.44
FD: 8001907000	cl: 4820830	Fedl Revenue Prior Operating	11,520,475.27	-4,821,749.90	6,698,725.37

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending 4/30/2009

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 8033507000	cl: 4820830	Fedl Revenue Prior Operating	-8,782.18	0.00	-8,782.18
FD: 8038807000	cl: 4820830	Fedl Revenue Prior Operating	201,678.92	0.00	201,678.92
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>43,047,695.17</b>	<b>-4,796,010.72</b>	<b>38,251,684.45</b>
<b>13 Military &amp; Veterans Affairs</b>					
FD: 7003307000	cl: 4820830	Fedl Revenue Prior Operating	4,235.72	0.00	4,235.72
FD: 7003400000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	59,263.85	0.00	59,263.85
FD: 7003505000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	696,817.04	0.00	696,817.04
FD: 7003506000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	550,699.08	0.00	550,699.08
FD: 7003506510	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	393,780.98	0.00	393,780.98
FD: 7003506520	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	263,055.78	0.00	263,055.78
FD: 7003506530	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	92,361.06	0.00	92,361.06
FD: 7003506540	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	492,056.51	0.00	492,056.51
FD: 7003507000	cl: 4820830	Fedl Revenue Prior Operating	15,535,479.17	2,419,698.35	17,955,177.52
FD: 7003507510	cl: 4820830	Fedl Revenue Prior Operating	1,817.44	1,320,380.22	1,322,197.66
FD: 7003507520	cl: 4820830	Fedl Revenue Prior Operating	941,477.02	6,992,543.09	7,934,020.11
FD: 7003507530	cl: 4820830	Fedl Revenue Prior Operating	0.00	180,707.12	180,707.12
FD: 7003507540	cl: 4820830	Fedl Revenue Prior Operating	31,698.22	0.00	31,698.22
FD: 7003597000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	72,209.42	0.00	72,209.42
FD: 7048102000	cl: 4820830	Fedl Revenue Prior Operating	-14,217.93	14,217.93	0.00
FD: 7048102000	cl: 4830830	Fedl Revenue Prior Capital	14,217.93	-14,217.93	0.00
FD: 7048106000	cl: 4820830	Fedl Revenue Prior Operating	-8,848,521.17	8,848,521.17	0.00
FD: 7048106000	cl: 4830830	Fedl Revenue Prior Capital	8,851,924.99	-8,848,521.17	3,403.82
FD: 7048106000	cl: 4832830	Fedl Revenue -Prior/Prior - Capital	8,587,635.26	0.00	8,587,635.26
FD: 7048107000	cl: 4830830	Fedl Revenue Prior Capital	20,425,828.22	0.00	20,425,828.22
FD: 7048207000	cl: 4820830	Fedl Revenue Prior Operating	573.00	0.00	573.00
FD: 7060207110	cl: 4820830	Fedl Revenue Prior Operating	634,612.09	0.00	634,612.09
FD: 7060207112	cl: 4820830	Fedl Revenue Prior Operating	389,273.44	0.00	389,273.44
FD: 7060207113	cl: 4820830	Fedl Revenue Prior Operating	670,084.37	0.00	670,084.37
FD: 7060207115	cl: 4820830	Fedl Revenue Prior Operating	149,775.39	0.00	149,775.39
FD: 7060207125	cl: 4820830	Fedl Revenue Prior Operating	409,991.96	0.00	409,991.96
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>			<b>50,406,128.84</b>	<b>10,913,328.78</b>	<b>61,319,457.62</b>
<b>14 Attorney General</b>					
FD: 7004507000	cl: 4820830	Fedl Revenue Prior Operating	3,439,710.06	0.00	3,439,710.06
FD: 7004607000	cl: 4820830	Fedl Revenue Prior Operating	378,544.63	0.00	378,544.63
FD: 7004707000	cl: 4820830	Fedl Revenue Prior Operating	976,906.61	0.00	976,906.61
FD: 7070207000	cl: 4820830	Fedl Revenue Prior Operating	10,646.20	0.00	10,646.20
<b>TOTAL ATTORNEY GENERAL</b>			<b>4,805,807.50</b>	<b>0.00</b>	<b>4,805,807.50</b>
<b>16 Education</b>					
FD: 7004806000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,844.25	0.00	1,844.25
FD: 7004807000	cl: 4820830	Fedl Revenue Prior Operating	21,886.31	0.00	21,886.31
FD: 7005307000	cl: 4820830	Fedl Revenue Prior Operating	69,590.00	0.00	69,590.00
FD: 7005407000	cl: 4820830	Fedl Revenue Prior Operating	215,852.50	0.00	215,852.50
FD: 7005706000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-8,701.23	0.00	-8,701.23

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending 4/30/2009

**001 GENERAL FUND**

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FD: 7005707000	cl: 4820830	Fedl Revenue Prior Operating	608,181.47	0.00	608,181.47
FD: 7005906000	cl: 4820830	Fedl Revenue Prior Operating	635.25	0.00	635.25
FD: 7005907000	cl: 4820830	Fedl Revenue Prior Operating	98,184.30	0.00	98,184.30
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: 7007007000	cl: 4820830	Fedl Revenue Prior Operating	92,965.04	0.00	92,965.04
FD: 7007106000	cl: 4820830	Fedl Revenue Prior Operating	-12,689.70	0.00	-12,689.70
FD: 7007107000	cl: 4820830	Fedl Revenue Prior Operating	44,418,863.47	256.34	44,419,119.81
FD: 7007307000	cl: 4820830	Fedl Revenue Prior Operating	58,371.88	0.00	58,371.88
FD: 7007407000	cl: 4820830	Fedl Revenue Prior Operating	1,685,704.87	1,154.20	1,686,859.07
FD: 7007507000	cl: 4820830	Fedl Revenue Prior Operating	71,404,455.68	73,817.23	71,478,272.91
FD: 7007607000	cl: 4820830	Fedl Revenue Prior Operating	443,686.79	1,784.52	445,471.31
FD: 7007706000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	2,034.00	0.00	2,034.00
FD: 7007707000	cl: 4820830	Fedl Revenue Prior Operating	983,876.24	-315.04	983,561.20
FD: 7007805000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	723.75	0.00	723.75
FD: 7007806000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,170.75	0.00	1,170.75
FD: 7007807000	cl: 4820830	Fedl Revenue Prior Operating	1,100,041.79	0.00	1,100,041.79
FD: 7007907000	cl: 4820830	Fedl Revenue Prior Operating	21,084.29	0.00	21,084.29
FD: 7008007000	cl: 4820830	Fedl Revenue Prior Operating	198,081.39	10,291.64	208,373.03
FD: 7008106000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	937.50	0.00	937.50
FD: 7008107000	cl: 4820830	Fedl Revenue Prior Operating	134,626.70	-54,558.78	80,067.92
FD: 7008306000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	649.60	0.00	649.60
FD: 7008307000	cl: 4820830	Fedl Revenue Prior Operating	134,248.52	0.00	134,248.52
FD: 7008507000	cl: 4820830	Fedl Revenue Prior Operating	252,216.50	0.00	252,216.50
FD: 7008607000	cl: 4820830	Fedl Revenue Prior Operating	6,332,867.04	0.00	6,332,867.04
FD: 7008707000	cl: 4820830	Fedl Revenue Prior Operating	14,627,430.49	117,362.74	14,744,793.23
FD: 7008807000	cl: 4820830	Fedl Revenue Prior Operating	26,660,634.70	3,567,061.64	30,227,696.34
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	113,873.95	7,200.00	121,073.95
FD: 7009607000	cl: 4820830	Fedl Revenue Prior Operating	2,725,391.15	335,414.52	3,060,805.67
FD: 7009707000	cl: 4820830	Fedl Revenue Prior Operating	140,662.52	0.00	140,662.52
FD: 7009807000	cl: 4820830	Fedl Revenue Prior Operating	3,856,347.83	0.00	3,856,347.83
FD: 7009907000	cl: 4820830	Fedl Revenue Prior Operating	8,541,402.32	1,484,356.93	10,025,759.25
FD: 7010107000	cl: 4820830	Fedl Revenue Prior Operating	938,755.71	0.00	938,755.71
FD: 7047107000	cl: 4820830	Fedl Revenue Prior Operating	401,396.19	0.00	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	18,845,020.46	1,966,421.15	20,811,441.61
FD: 7051707000	cl: 4820830	Fedl Revenue Prior Operating	2,216,953.09	18,258.39	2,235,211.48
FD: 7051807000	cl: 4820830	Fedl Revenue Prior Operating	38,544.46	0.00	38,544.46
FD: 7052107000	cl: 4820830	Fedl Revenue Prior Operating	347,170.61	0.00	347,170.61
FD: 7060407000	cl: 4820830	Fedl Revenue Prior Operating	42,780.00	0.00	42,780.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7061407000	cl: 4820830	Fedl Revenue Prior Operating	28,296.75	0.00	28,296.75
FD: 7062407000	cl: 4820830	Fedl Revenue Prior Operating	542,158.75	0.00	542,158.75
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	57,931.47	0.00	57,931.47
FD: 7064707000	cl: 4820830	Fedl Revenue Prior Operating	157,863.22	0.00	157,863.22
FD: 7069307000	cl: 4820830	Fedl Revenue Prior Operating	38,254.86	0.00	38,254.86
FD: 7071407000	cl: 4820830	Fedl Revenue Prior Operating	980,803.01	0.00	980,803.01
FD: 8002702000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-306,181.01	0.00	-306,181.01
FD: 8002707000	cl: 4820830	Fedl Revenue Prior Operating	4,618,781.76	0.00	4,618,781.76
FD: 8035907000	cl: 4820830	Fedl Revenue Prior Operating	128,733.90	0.00	128,733.90
FD: 8038007000	cl: 4820830	Fedl Revenue Prior Operating	345,048.31	0.00	345,048.31
FD: 8039907000	cl: 4820830	Fedl Revenue Prior Operating	234,975.82	0.00	234,975.82
FD: 8844707000	cl: 4820830	Fedl Revenue Prior Operating	56,600.00	0.00	56,600.00
<b>TOTAL EDUCATION</b>			<b>216,747,412.88</b>	<b>7,528,505.48</b>	<b>224,275,918.36</b>
17 Public Utility Commission					
FD: 7010204000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	17,663.00	0.00	17,663.00
FD: 7010206000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-35,400.00	0.00	-35,400.00
FD: 7010207000	cl: 4820830	Fedl Revenue Prior Operating	390,427.00	0.00	390,427.00
FD: 7052507000	cl: 4820830	Fedl Revenue Prior Operating	526,414.32	0.00	526,414.32
<b>TOTAL PUBLIC UTILITY COMMISSION</b>			<b>899,104.32</b>	<b>0.00</b>	<b>899,104.32</b>
19 State Department					
FD: 7049007000	cl: 4820830	Fedl Revenue Prior Operating	1,135,988.54	92,724.38	1,228,712.92
FD: 7056206000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	163,336.68	0.00	163,336.68
FD: 7056207000	cl: 4820830	Fedl Revenue Prior Operating	229,501.66	0.00	229,501.66
<b>TOTAL STATE DEPARTMENT</b>			<b>1,528,826.88</b>	<b>92,724.38</b>	<b>1,621,551.26</b>
20 State Police					
FD: 7010307000	cl: 4820830	Fedl Revenue Prior Operating	62,728.28	127.06	62,855.34
FD: 7010905000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,069.54	0.00	1,069.54
FD: 7010906000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	81,497.42	0.00	81,497.42
FD: 7054107000	cl: 4820830	Fedl Revenue Prior Operating	613,515.97	0.00	613,515.97
FD: 7063005000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,243.17	0.00	1,243.17
FD: 7063006000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,243.17	0.00	-1,243.17
FD: 7063606000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,082.38	0.00	1,082.38
FD: 7063607000	cl: 4820830	Fedl Revenue Prior Operating	1,967,499.00	0.00	1,967,499.00
FD: 8004707000	cl: 4820830	Fedl Revenue Prior Operating	14,775.11	0.00	14,775.11
FD: 8046307000	cl: 4820830	Fedl Revenue Prior Operating	192,029.92	0.00	192,029.92
FD: 8203706000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-0.01	0.00	-0.01
FD: 8204507000	cl: 4820830	Fedl Revenue Prior Operating	1,240,349.00	0.00	1,240,349.00
FD: 8205706000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-0.05	0.00	-0.05
FD: 8223507000	cl: 4820830	Fedl Revenue Prior Operating	934,361.38	0.00	934,361.38
FD: 9999999001	cl: 4820830	Fedl Revenue Prior Operating	-3,242.03	0.00	-3,242.03
<b>TOTAL STATE POLICE</b>			<b>5,105,665.91</b>	<b>127.06</b>	<b>5,105,792.97</b>



Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending 4/30/2009

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
21	Public Welfare				
FD: 7011007000	CI: 4820830	Fedl Revenue Prior Operating	91,623.84	0.00	91,623.84
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	-688.00	0.00	-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	297,086.65	0.00	297,086.65
FD: 7012407000	CI: 4820830	Fedl Revenue Prior Operating	950,840.00	0.00	950,840.00
FD: 7012507000	CI: 4820830	Fedl Revenue Prior Operating	1,394,336.00	0.00	1,394,336.00
FD: 7012606000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-49.55	0.00	-49.55
FD: 7012607000	CI: 4820830	Fedl Revenue Prior Operating	6,314,758.44	-1,418.10	6,313,340.34
FD: 7012707000	CI: 4820830	Fedl Revenue Prior Operating	3,535,797.80	-185.33	3,535,612.47
FD: 7012807000	CI: 4820830	Fedl Revenue Prior Operating	1,144,506.95	0.00	1,144,506.95
FD: 7012907000	CI: 4820830	Fedl Revenue Prior Operating	16,905,573.67	0.00	16,905,573.67
FD: 7013207000	CI: 4820830	Fedl Revenue Prior Operating	1,566,432.98	0.00	1,566,432.98
FD: 7013607000	CI: 4820830	Fedl Revenue Prior Operating	5,168.87	0.00	5,168.87
FD: 7013707000	CI: 4820830	Fedl Revenue Prior Operating	90,927.68	0.00	90,927.68
FD: 7013807000	CI: 4820830	Fedl Revenue Prior Operating	67,630,005.17	0.00	67,630,005.17
FD: 7014207000	CI: 4820830	Fedl Revenue Prior Operating	95,676.98	0.00	95,676.98
FD: 7014307000	CI: 4820830	Fedl Revenue Prior Operating	37,452,626.29	0.00	37,452,626.29
FD: 7014407000	CI: 4820830	Fedl Revenue Prior Operating	118,469.00	0.00	118,469.00
FD: 7014507000	CI: 4820830	Fedl Revenue Prior Operating	-20,615,363.31	0.00	-20,615,363.31
FD: 7014607000	CI: 4820830	Fedl Revenue Prior Operating	862,104.34	0.00	862,104.34
FD: 7014707000	CI: 4820830	Fedl Revenue Prior Operating	6,891.75	0.00	6,891.75
FD: 7014807000	CI: 4820830	Fedl Revenue Prior Operating	904,653.06	0.00	904,653.06
FD: 7015106000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-48.94	0.00	-48.94
FD: 7015107000	CI: 4820830	Fedl Revenue Prior Operating	36,072,683.71	0.00	36,072,683.71
FD: 7015407000	CI: 4820830	Fedl Revenue Prior Operating	5,974.39	0.00	5,974.39
FD: 7015507000	CI: 4820830	Fedl Revenue Prior Operating	1,052,185.26	0.00	1,052,185.26
FD: 7015607000	CI: 4820830	Fedl Revenue Prior Operating	680,502.84	0.00	680,502.84
FD: 7015706000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	321,725.00	49,300.00	371,025.00
FD: 7015707000	CI: 4820830	Fedl Revenue Prior Operating	123,267,333.44	568,895.67	123,836,229.11
FD: 7015807000	CI: 4820830	Fedl Revenue Prior Operating	299.84	0.00	299.84
FD: 7016107000	CI: 4820830	Fedl Revenue Prior Operating	82,776,088.76	0.00	82,776,088.76
FD: 7016707000	CI: 4820830	Fedl Revenue Prior Operating	-29,699.00	0.00	-29,699.00
FD: 7016807000	CI: 4820830	Fedl Revenue Prior Operating	4,995,767.93	0.00	4,995,767.93
FD: 7016907000	CI: 4820830	Fedl Revenue Prior Operating	128,167.93	0.00	128,167.93
FD: 7017007000	CI: 4820830	Fedl Revenue Prior Operating	704,640.18	0.00	704,640.18
FD: 7017107000	CI: 4820830	Fedl Revenue Prior Operating	3,992,490.89	0.00	3,992,490.89
FD: 7017403000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-86.51	0.00	-86.51
FD: 7017407000	CI: 4820830	Fedl Revenue Prior Operating	2,551,350.71	0.00	2,551,350.71
FD: 7017507000	CI: 4820830	Fedl Revenue Prior Operating	92,084,311.62	-71,059.93	92,013,251.69
FD: 7017607000	CI: 4820830	Fedl Revenue Prior Operating	479,145.00	0.00	479,145.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7017707000	cl: 4820830	Fedl Revenue Prior Operating	726,606.00	4,415.00	731,021.00
FD: 7018107000	cl: 4820830	Fedl Revenue Prior Operating	6,908,745.37	-1,366.90	6,907,378.47
FD: 7018307000	cl: 4820830	Fedl Revenue Prior Operating	6,981,578.39	2,199,887.87	9,181,466.26
FD: 7018407000	cl: 4820830	Fedl Revenue Prior Operating	3,778,172.61	-120.01	3,778,052.60
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	106,628,803.86	0.00	106,628,803.86
FD: 7018707000	cl: 4820830	Fedl Revenue Prior Operating	1,262,250.00	0.00	1,262,250.00
FD: 7018807000	cl: 4820830	Fedl Revenue Prior Operating	8,896.98	0.00	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	326,496.65	0.00	326,496.65
FD: 7019507000	cl: 4820830	Fedl Revenue Prior Operating	25,714,939.07	0.00	25,714,939.07
FD: 7019606000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-14.36	0.00	-14.36
FD: 7019706000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	4,135,140.71	0.00	4,135,140.71
FD: 7019707000	cl: 4820830	Fedl Revenue Prior Operating	24,433,992.43	0.00	24,433,992.43
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	-942,702.05	-25,032.27	-967,734.32
FD: 7020207000	cl: 4820830	Fedl Revenue Prior Operating	119,943.94	0.00	119,943.94
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	-14,389.94	-104.92	-14,494.86
FD: 7048507000	cl: 4820830	Fedl Revenue Prior Operating	1,229.88	0.00	1,229.88
FD: 7052207000	cl: 4820830	Fedl Revenue Prior Operating	2,955.02	0.00	2,955.02
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	161,185.47	0.00	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	1,719,178.81	0.00	1,719,178.81
FD: 7071907000	cl: 4820830	Fedl Revenue Prior Operating	-25,590.16	0.00	-25,590.16
FD: 7072007000	cl: 4820830	Fedl Revenue Prior Operating	-2,505,175.17	0.00	-2,505,175.17
FD: 7072107000	cl: 4820830	Fedl Revenue Prior Operating	-32,722.34	0.00	-32,722.34
FD: 7072907000	cl: 4820830	Fedl Revenue Prior Operating	5,888,501.71	0.00	5,888,501.71
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	1,807.94	0.00	1,807.94
<b>TOTAL PUBLIC WELFARE</b>			<b>696,791,998.36</b>	<b>2,723,211.08</b>	<b>699,515,209.44</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
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	101,466.08	0.00	101,466.08
FD: 7021307000	cl: 4820830	Fedl Revenue Prior Operating	3,799,849.40	117,681.00	3,917,530.40
FD: 7021407000	cl: 4820830	Fedl Revenue Prior Operating	30,049.86	0.00	30,049.86
FD: 7021507000	cl: 4820830	Fedl Revenue Prior Operating	-13,780.26	0.00	-13,780.26
FD: 7021607000	cl: 4820830	Fedl Revenue Prior Operating	25,211.92	0.00	25,211.92
FD: 7021803000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-14,440.00	0.00	-14,440.00
FD: 7022207000	cl: 4820830	Fedl Revenue Prior Operating	947,938.51	0.00	947,938.51
FD: 7022407000	cl: 4820830	Fedl Revenue Prior Operating	123,306.06	0.00	123,306.06
FD: 7022507000	cl: 4820830	Fedl Revenue Prior Operating	58,007.86	0.00	58,007.86
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	909,348.24	0.00	909,348.24
FD: 7022907000	cl: 4820830	Fedl Revenue Prior Operating	19,434.83	0.00	19,434.83
FD: 7051207000	cl: 4820830	Fedl Revenue Prior Operating	294,387.77	0.00	294,387.77
FD: 8008107000	cl: 4820830	Fedl Revenue Prior Operating	630,228.41	0.00	630,228.41
FD: 8208007000	cl: 4820830	Fedl Revenue Prior Operating	6,808.17	0.00	6,808.17
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>9,228,343.35</b>	<b>117,681.00</b>	<b>9,346,024.35</b>
<b>26 Liquor Control Board</b>					
FD: 8034707000	cl: 4820830	Fedl Revenue Prior Operating	69,502.05	0.00	69,502.05
FD: 8036307000	cl: 4820830	Fedl Revenue Prior Operating	61,641.77	0.00	61,641.77
<b>TOTAL LIQUOR CONTROL BOARD</b>			<b>131,143.82</b>	<b>0.00</b>	<b>131,143.82</b>
<b>30 Historical &amp; Museum Comm.</b>					
FD: 7023407000	cl: 4820830	Fedl Revenue Prior Operating	33,140.50	0.00	33,140.50
FD: 7023507000	cl: 4820830	Fedl Revenue Prior Operating	104,563.86	0.00	104,563.86
FD: 7050707000	cl: 4820830	Fedl Revenue Prior Operating	8,724.81	0.00	8,724.81
FD: 7050907000	cl: 4820830	Fedl Revenue Prior Operating	86,942.51	0.00	86,942.51
FD: 7066407000	cl: 4820830	Fedl Revenue Prior Operating	35,731.00	0.00	35,731.00
FD: 7069906000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	356.58	0.00	356.58
FD: 7069907000	cl: 4820830	Fedl Revenue Prior Operating	6,612.00	0.00	6,612.00
FD: 7070607000	cl: 4820830	Fedl Revenue Prior Operating	13,434.87	0.00	13,434.87
<b>TOTAL HISTORICAL &amp; MUSEUM COMM.</b>			<b>289,506.13</b>	<b>0.00</b>	<b>289,506.13</b>
<b>31 PA Emergency Management</b>					
FD: 7023803000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	22,548.78	0.00	22,548.78
FD: 7023901000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	313,381.98	0.00	313,381.98
FD: 7023902000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	229,514.29	0.00	229,514.29
FD: 7023903000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	231,216.52	0.00	231,216.52
FD: 7023904000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-533,558.98	0.00	-533,558.98
FD: 7023905000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	31,750.83	0.00	31,750.83
FD: 7023907000	cl: 4820830	Fedl Revenue Prior Operating	1,127,851.31	0.00	1,127,851.31
FD: 7024002000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	102,833.48	0.00	102,833.48
FD: 7024004000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	12,763.70	0.00	12,763.70
FD: 7024098000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	601.10	0.00	601.10

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7024099000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	601.10	0.00	601.10
FD: 7024102000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	11,558.21	0.00	11,558.21
FD: 7058203000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	19,500.00	0.00	19,500.00
FD: 8010204000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-13,085.00	0.00	-13,085.00
FD: 8010704000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-12,763.70	0.00	-12,763.70
FD: 8011502000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	178.00	0.00	178.00
FD: 8028404000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	30,123.06	0.00	30,123.06
FD: 8028405000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-253,701.70	0.00	-253,701.70
FD: 8030103000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	50,000.00	0.00	50,000.00
FD: 8035405000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	245,553.37	0.00	245,553.37
FD: 8228406000	cl: 4820830	Fedl Revenue Prior Operating	-25,185.00	0.00	-25,185.00
FD: 8228406000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	536,459.94	0.00	536,459.94
FD: 8228407000	cl: 4820830	Fedl Revenue Prior Operating	17,622,695.74	375,425.27	17,998,121.01
FD: 8231807000	cl: 4820830	Fedl Revenue Prior Operating	352,527.51	0.00	352,527.51
FD: 8235107000	cl: 4820830	Fedl Revenue Prior Operating	-977.00	0.00	-977.00
FD: 8235306000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	119,445.00	0.00	119,445.00
FD: 8235307000	cl: 4820830	Fedl Revenue Prior Operating	-525.00	0.00	-525.00
FD: 8235406000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	243,435.33	0.00	243,435.33
FD: 8235407000	cl: 4820830	Fedl Revenue Prior Operating	207,416.19	0.00	207,416.19
FD: 8237907000	cl: 4820830	Fedl Revenue Prior Operating	-63,021.90	0.00	-63,021.90
FD: 8242206000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	2,736,812.57	0.00	2,736,812.57
FD: 8242207000	cl: 4820830	Fedl Revenue Prior Operating	1,226,647.86	0.00	1,226,647.86
FD: 8243106000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	28,097.00	0.00	28,097.00
FD: 8243706000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	141,789.70	0.00	141,789.70
FD: 8243707000	cl: 4820830	Fedl Revenue Prior Operating	59,329.62	0.00	59,329.62
FD: 8244407000	cl: 4820830	Fedl Revenue Prior Operating	496,043.00	0.00	496,043.00
FD: 8244507000	cl: 4820830	Fedl Revenue Prior Operating	1,108,836.00	0.00	1,108,836.00
<b>TOTAL PA EMERGENCY MANAGEMENT</b>			<b>26,406,692.91</b>	<b>375,425.27</b>	<b>26,782,118.18</b>
<b>35 Environmental Protection</b>					
FD: 7024206000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-29,357.33	0.00	-29,357.33
FD: 7024207000	cl: 4820830	Fedl Revenue Prior Operating	404,223.77	31,419.01	435,642.78
FD: 7024306000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	2,096.68	0.00	2,096.68
FD: 7024307000	cl: 4820830	Fedl Revenue Prior Operating	-398,457.12	0.00	-398,457.12
FD: 7024406000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	324,630.31	0.00	324,630.31
FD: 7024407000	cl: 4820830	Fedl Revenue Prior Operating	714,705.65	0.00	714,705.65
FD: 7024507000	cl: 4820830	Fedl Revenue Prior Operating	97,919.61	0.00	97,919.61
FD: 7024606000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-16,836.99	0.00	-16,836.99
FD: 7024607000	cl: 4820830	Fedl Revenue Prior Operating	141,269.54	0.00	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	12,252.30	0.00	12,252.30
FD: 7025007000	cl: 4820830	Fedl Revenue Prior Operating	649,192.97	0.00	649,192.97
FD: 7025106000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.71	0.00	0.71
FD: 7025107000	cl: 4820830	Fedl Revenue Prior Operating	122,139.48	0.00	122,139.48
FD: 7025207000	cl: 4820830	Fedl Revenue Prior Operating	82,562.93	0.00	82,562.93
FD: 7025307000	cl: 4820830	Fedl Revenue Prior Operating	660,619.78	0.00	660,619.78

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending 4/30/2009

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7025507000	cl: 4820830	Fedl Revenue Prior Operating	17,584.85	0.00	17,584.85
FD: 7025607000	cl: 4820830	Fedl Revenue Prior Operating	32,799.40	0.00	32,799.40
FD: 7025707000	cl: 4820830	Fedl Revenue Prior Operating	64,716.68	0.00	64,716.68
FD: 7025806000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	1,833.33	1,833.33
FD: 7025807000	cl: 4820830	Fedl Revenue Prior Operating	99,541.02	3,751.83	103,292.85
FD: 7025907000	cl: 4820830	Fedl Revenue Prior Operating	393,033.24	0.00	393,033.24
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	163,523.24	0.00	163,523.24
FD: 7026006000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-125,000.00	0.00	-125,000.00
FD: 7026007000	cl: 4820830	Fedl Revenue Prior Operating	457,599.55	0.00	457,599.55
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	-2,440,546.90	0.00	-2,440,546.90
FD: 7026207000	cl: 4820830	Fedl Revenue Prior Operating	243,630.74	0.00	243,630.74
FD: 7026407000	cl: 4820830	Fedl Revenue Prior Operating	48,146.70	0.00	48,146.70
FD: 7026707000	cl: 4820830	Fedl Revenue Prior Operating	77,678.19	0.00	77,678.19
FD: 7026807000	cl: 4820830	Fedl Revenue Prior Operating	-57,273.98	0.00	-57,273.98
FD: 7026906000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-19,159.90	0.00	-19,159.90
FD: 7026907000	cl: 4820830	Fedl Revenue Prior Operating	34,050.47	0.00	34,050.47
FD: 7027007000	cl: 4820830	Fedl Revenue Prior Operating	26,755.38	0.00	26,755.38
FD: 7027106000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	7,872.58	0.00	7,872.58
FD: 7027107000	cl: 4820830	Fedl Revenue Prior Operating	-458,820.31	0.00	-458,820.31
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	-79,944.23	0.00	-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	-308,665.24	0.00	-308,665.24
FD: 7052307000	cl: 4820830	Fedl Revenue Prior Operating	-4,124.53	0.00	-4,124.53
FD: 8011801000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	37,002.16	0.00	37,002.16
FD: 8011907000	cl: 4820830	Fedl Revenue Prior Operating	-77,493.47	0.00	-77,493.47
FD: 8012007000	cl: 4820830	Fedl Revenue Prior Operating	114,278.01	0.00	114,278.01
FD: 8012106000	cl: 4820830	Fedl Revenue Prior Operating	60,468.14	0.00	60,468.14
FD: 8012107000	cl: 4820830	Fedl Revenue Prior Operating	1,539,502.16	0.00	1,539,502.16
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	72,800.01	0.00	72,800.01
FD: 8212206000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	687,214.30	0.00	687,214.30
FD: 8212207000	cl: 4820830	Fedl Revenue Prior Operating	2,305,760.04	0.00	2,305,760.04
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>5,619,401.16</b>	<b>37,004.17</b>	<b>5,656,405.33</b>
<b>38 Conservation &amp; Natural Resourc</b>					
FD: 7027802000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-0.05	0.00	-0.05
FD: 7027806000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,132.75	0.00	1,132.75
FD: 7027807000	cl: 4820830	Fedl Revenue Prior Operating	159,565.43	-26.86	159,538.57
FD: 7027906000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-94.02	0.00	-94.02
FD: 7027907000	cl: 4820830	Fedl Revenue Prior Operating	37,708.14	0.00	37,708.14
FD: 7028101000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	45,789.16	0.00	45,789.16

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7028103000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-185.00	0.00	-185.00
FD: 7028104000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,378.18	0.00	-1,378.18
FD: 7028105000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,374.88	0.00	1,374.88
FD: 7028106000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	3.30	0.00	3.30
FD: 7028107000	cl: 4820830	Fedl Revenue Prior Operating	28,100.82	0.00	28,100.82
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	825,247.56	0.00	825,247.56
FD: 7028302000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	923,135.04	0.00	923,135.04
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	176,529.72	0.00	176,529.72
FD: 7028305000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	412,042.38	0.00	412,042.38
FD: 7028306000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	507,574.00	0.00	507,574.00
FD: 7028307000	cl: 4820830	Fedl Revenue Prior Operating	41,038.76	0.00	41,038.76
FD: 7028501000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	632,245.71	0.00	632,245.71
FD: 7028507000	cl: 4820830	Fedl Revenue Prior Operating	1,656,390.58	0.00	1,656,390.58
FD: 7028607000	cl: 4820830	Fedl Revenue Prior Operating	2,419.08	0.00	2,419.08
FD: 7028701000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	114,336.88	0.00	114,336.88
FD: 7028702000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-57,011.88	0.00	-57,011.88
FD: 7028703000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	2,752.00	0.00	2,752.00
FD: 7028706000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	595,600.00	0.00	595,600.00
FD: 7028707000	cl: 4820830	Fedl Revenue Prior Operating	529,000.00	0.00	529,000.00
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: 7029104000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	258,550.02	0.00	258,550.02
FD: 7029105000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	515,256.01	0.00	515,256.01
FD: 7029106000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	189,725.00	0.00	189,725.00
FD: 7046407000	cl: 4820830	Fedl Revenue Prior Operating	20,842.95	0.00	20,842.95
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: 8046207000	cl: 4820830	Fedl Revenue Prior Operating	10,945.07	0.00	10,945.07
FD: 8239407000	cl: 4820830	Fedl Revenue Prior Operating	7,612,441.88	0.00	7,612,441.88
FD: 8239507000	cl: 4820830	Fedl Revenue Prior Operating	716,171.81	0.00	716,171.81
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>15,537,222.89</b>	<b>-26.86</b>	<b>15,537,196.03</b>
<b>67 Health</b>					
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	1,033,929.39	0.00	1,033,929.39

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending 4/30/2009

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7030407000	cl: 4820830	Fedl Revenue Prior Operating	1,139,909.00	0.00	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	-6,912,414.25	0.00	-6,912,414.25
FD: 7030706000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-29.84	0.00	-29.84
FD: 7030707000	cl: 4820830	Fedl Revenue Prior Operating	42,041.67	0.00	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	530,452.86	0.00	530,452.86
FD: 7031407000	cl: 4820830	Fedl Revenue Prior Operating	85,729.34	-1,750.00	83,979.34
FD: 7031607000	cl: 4820830	Fedl Revenue Prior Operating	582,549.84	0.00	582,549.84
FD: 7031707000	cl: 4820830	Fedl Revenue Prior Operating	-1,433,884.92	0.00	-1,433,884.92
FD: 7031807000	cl: 4820830	Fedl Revenue Prior Operating	127,460.44	0.00	127,460.44
FD: 7031907000	cl: 4820830	Fedl Revenue Prior Operating	547,262.44	0.00	547,262.44
FD: 7032006000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-13,857.84	0.00	-13,857.84
FD: 7032007000	cl: 4820830	Fedl Revenue Prior Operating	-78,991.67	0.00	-78,991.67
FD: 7032107000	cl: 4820830	Fedl Revenue Prior Operating	3,988,660.98	0.00	3,988,660.98
FD: 7032207000	cl: 4820830	Fedl Revenue Prior Operating	26,760.99	0.00	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	78,016.87	0.00	78,016.87
FD: 7032707000	cl: 4820830	Fedl Revenue Prior Operating	19,325,390.76	-11,569.00	19,313,821.76
FD: 7032907000	cl: 4820830	Fedl Revenue Prior Operating	1,921.00	0.00	1,921.00
FD: 7033107000	cl: 4820830	Fedl Revenue Prior Operating	42,478.24	0.00	42,478.24
FD: 7033207000	cl: 4820830	Fedl Revenue Prior Operating	186,194.65	0.00	186,194.65
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	50,488.69	0.00	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	-113,609.60	0.00	-113,609.60
FD: 7047307000	cl: 4820830	Fedl Revenue Prior Operating	-431,479.85	0.00	-431,479.85
FD: 7047407000	cl: 4820830	Fedl Revenue Prior Operating	15,846.75	0.00	15,846.75
FD: 7052807000	cl: 4820830	Fedl Revenue Prior Operating	68,225.22	0.00	68,225.22
FD: 7052907000	cl: 4820830	Fedl Revenue Prior Operating	751,994.77	0.00	751,994.77
FD: 7054807000	cl: 4820830	Fedl Revenue Prior Operating	547,483.95	0.00	547,483.95
FD: 7067007000	cl: 4820830	Fedl Revenue Prior Operating	3,569.15	0.00	3,569.15
FD: 7068507000	cl: 4820830	Fedl Revenue Prior Operating	286,643.65	0.00	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	-47,561.59	0.00	-47,561.59
FD: 8215507000	cl: 4820830	Fedl Revenue Prior Operating	6,387,877.41	-2,784.69	6,385,092.72
<b>TOTAL HEALTH</b>			<b>31,711,188.68</b>	<b>-16,103.69</b>	<b>31,695,084.99</b>
<b>68 Agriculture</b>					
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	-6.90	282,292.93
FD: 7034307000	cl: 4820830	Fedl Revenue Prior Operating	30,380.00	0.00	30,380.00
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	1,289,950.00	0.00	1,289,950.00

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending 4/30/2009

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7034507000	cl: 4820830	Fedl Revenue Prior Operating	544,672.00	0.00	544,672.00
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	403,983.86	8,032.95	412,016.81
FD: 7035008000	cl: 4820830	Fedl Revenue Prior Operating	23,339.03	0.00	23,339.03
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	119,246.59	0.00	119,246.59
FD: 7055407000	cl: 4820830	Fedl Revenue Prior Operating	5,534.21	0.00	5,534.21
FD: 7055507000	cl: 4820830	Fedl Revenue Prior Operating	59,574.80	-235.00	59,339.80
FD: 7056506000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-525.00	0.00	-525.00
FD: 7056507000	cl: 4820830	Fedl Revenue Prior Operating	10,399.98	0.00	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	26,730.31	0.00	26,730.31
FD: 7070007000	cl: 4820830	Fedl Revenue Prior Operating	13,781.45	0.00	13,781.45
FD: 7072807000	cl: 4820830	Fedl Revenue Prior Operating	695,899.59	0.00	695,899.59
FD: 8028006000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-191,361.73	0.00	-191,361.73
FD: 8028007000	cl: 4820830	Fedl Revenue Prior Operating	150,980.91	0.00	150,980.91
<b>TOTAL AGRICULTURE</b>			<b>3,499,929.28</b>	<b>7,791.05</b>	<b>3,507,720.33</b>
<b>78 Transportation</b>					
FD: 7035302000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	96.77	0.00	96.77
FD: 7035302172	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-96.77	0.00	-96.77
FD: 7035307172	cl: 4820830	Fedl Revenue Prior Operating	633,199.00	0.00	633,199.00
FD: 7035607207	cl: 4820830	Fedl Revenue Prior Operating	319,568.00	0.00	319,568.00
FD: 7035802000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.07	0.00	0.07
FD: 7035802173	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-0.07	0.00	-0.07
FD: 7035807173	cl: 4820830	Fedl Revenue Prior Operating	56,263.00	0.00	56,263.00
FD: 7035901000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	24,785.00	0.00	24,785.00
FD: 7035902000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,909,656.00	0.00	1,909,656.00
FD: 7035902204	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,934,441.00	0.00	-1,934,441.00
FD: 7036207427	cl: 4830830	Fedl Revenue Prior Capital	1,379,570.00	0.00	1,379,570.00
<b>TOTAL TRANSPORTATION</b>			<b>2,388,600.00</b>	<b>0.00</b>	<b>2,388,600.00</b>
<b>79 Insurance</b>					
FD: 7036407000	cl: 4820830	Fedl Revenue Prior Operating	10,827,549.66	0.00	10,827,549.66
FD: 7036507000	cl: 4820830	Fedl Revenue Prior Operating	654,398.05	0.00	654,398.05
FD: 7066307000	cl: 4820830	Fedl Revenue Prior Operating	259,741.99	0.00	259,741.99
<b>TOTAL INSURANCE</b>			<b>11,741,689.70</b>	<b>0.00</b>	<b>11,741,689.70</b>
<b>81 Executive Offices</b>					
FD: 7036607000	cl: 4820830	Fedl Revenue Prior Operating	240,000.00	0.00	240,000.00
FD: 7036707000	cl: 4820830	Fedl Revenue Prior Operating	117,300.00	0.00	117,300.00
FD: 7036907000	cl: 4820830	Fedl Revenue Prior Operating	481,972.49	0.00	481,972.49



			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7037007000	cl: 4820830	Fedl Revenue Prior Operating	173,267.97	0.00	173,267.97
FD: 7037207000	cl: 4820830	Fedl Revenue Prior Operating	110,899.44	0.00	110,899.44
FD: 7037307000	cl: 4820830	Fedl Revenue Prior Operating	17,826.11	0.00	17,826.11
FD: 7037507000	cl: 4820830	Fedl Revenue Prior Operating	1,023.56	0.00	1,023.56
FD: 7037607000	cl: 4820830	Fedl Revenue Prior Operating	3,523.37	0.00	3,523.37
FD: 7037706000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-6,547.81	0.00	-6,547.81
FD: 7037707000	cl: 4820830	Fedl Revenue Prior Operating	987,364.84	4,221.26	991,586.10
FD: 7038207000	cl: 4820830	Fedl Revenue Prior Operating	150,938.00	0.00	150,938.00
FD: 7038307000	cl: 4820830	Fedl Revenue Prior Operating	41,243.04	0.00	41,243.04
FD: 7038507000	cl: 4820830	Fedl Revenue Prior Operating	965,487.83	0.00	965,487.83
FD: 7038607000	cl: 4820830	Fedl Revenue Prior Operating	10,265.87	0.00	10,265.87
FD: 7038907000	cl: 4820830	Fedl Revenue Prior Operating	-2,408.27	0.00	-2,408.27
FD: 7039107000	cl: 4820830	Fedl Revenue Prior Operating	105,326.00	0.00	105,326.00
FD: 7039207000	cl: 4820830	Fedl Revenue Prior Operating	7,185.08	0.00	7,185.08
FD: 7039307000	cl: 4820830	Fedl Revenue Prior Operating	958.11	0.00	958.11
FD: 7039407000	cl: 4820830	Fedl Revenue Prior Operating	185,717.13	0.00	185,717.13
FD: 7040007000	cl: 4820830	Fedl Revenue Prior Operating	285,260.37	0.00	285,260.37
FD: 7040106000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-280.00	0.00	-280.00
FD: 7040107000	cl: 4820830	Fedl Revenue Prior Operating	420,947.73	0.00	420,947.73
FD: 7040307000	cl: 4820830	Fedl Revenue Prior Operating	633,892.37	0.00	633,892.37
FD: 7040407000	cl: 4820830	Fedl Revenue Prior Operating	870,016.53	0.00	870,016.53
FD: 7045206000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,763.00	0.00	-1,763.00
FD: 7045207000	cl: 4820830	Fedl Revenue Prior Operating	97,762.00	0.00	97,762.00
FD: 7059107000	cl: 4820830	Fedl Revenue Prior Operating	31,030.92	0.00	31,030.92
FD: 7060907000	cl: 4820830	Fedl Revenue Prior Operating	26,612.00	0.00	26,612.00
FD: 7064107000	cl: 4820830	Fedl Revenue Prior Operating	1,503.01	0.00	1,503.01
FD: 7065507000	cl: 4820830	Fedl Revenue Prior Operating	46,891.14	0.00	46,891.14
FD: 7065707000	cl: 4820830	Fedl Revenue Prior Operating	1,533,843.45	0.00	1,533,843.45
FD: 7066507000	cl: 4820830	Fedl Revenue Prior Operating	206,041.16	0.00	206,041.16
FD: 7070906000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,526.70	0.00	-1,526.70
FD: 7072707000	cl: 4820830	Fedl Revenue Prior Operating	30,592.53	0.00	30,592.53
FD: 8045707000	cl: 4820830	Fedl Revenue Prior Operating	29,608.38	0.00	29,608.38
FD: 8046907000	cl: 4820830	Fedl Revenue Prior Operating	31,349.99	0.00	31,349.99
<b>TOTAL EXECUTIVE OFFICES</b>			<b>7,833,124.64</b>	<b>4,221.26</b>	<b>7,837,345.90</b>
<b>TOTAL FEDERAL FUNDS - PRIOR</b>			<b>1,136,022,761.85</b>	<b>16,988,575.72</b>	<b>1,153,011,337.57</b>
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>					
13 Military & Veterans Affairs					
FD: 9999999001	cl: 4541256	Liability(F)-Collected in Advance-BA13	-131,473.27	0.00	-131,473.27
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>			<b>-131,473.27</b>	<b>0.00</b>	<b>-131,473.27</b>
17 Public Utility Commission					
FD: 9999999001	cl: 4541286	Liability(F)-Collected in Advance-BA17	19,456.45	0.00	19,456.45
<b>TOTAL PUBLIC UTILITY COMMISSION</b>			<b>19,456.45</b>	<b>0.00</b>	<b>19,456.45</b>

					PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>							
20 State Police							
FD: 9999999001	CI: 4541259	Liability(F)-Collected in Advance-BA20			72,951.28	-40,226.86	32,724.42
<b>TOTAL STATE POLICE</b>					<b>72,951.28</b>	<b>-40,226.86</b>	<b>32,724.42</b>
26 Liquor Control Board							
FD: 9999999001	CI: 4541262	Liability(F)-Collected in Advance-BA26			497,443.31	0.00	497,443.31
<b>TOTAL LIQUOR CONTROL BOARD</b>					<b>497,443.31</b>	<b>0.00</b>	<b>497,443.31</b>
31 PA Emergency Management							
FD: 9999999001	CI: 4541278	Liability (F)- Collected in Advance-BA31			189,708.45	0.00	189,708.45
<b>TOTAL PA EMERGENCY MANAGEMENT</b>					<b>189,708.45</b>	<b>0.00</b>	<b>189,708.45</b>
35 Environmental Protection							
FD: 9999999001	CI: 4541264	Liability(F)-Collected in Advance-BA35			285,341.30	0.00	285,341.30
<b>TOTAL ENVIRONMENTAL PROTECTION</b>					<b>285,341.30</b>	<b>0.00</b>	<b>285,341.30</b>
38 Conservation & Natural Resourc							
FD: 9999999001	CI: 4541265	Liability(F)-Collected in Advance-BA38			7,546,923.90	-916,795.64	6,630,128.26
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>					<b>7,546,923.90</b>	<b>-916,795.64</b>	<b>6,630,128.26</b>
68 Agriculture							
FD: 9999999001	CI: 4541270	Liability(F)-Collected in Advance-BA68			368,329.85	-12,267.93	356,061.92
<b>TOTAL AGRICULTURE</b>					<b>368,329.85</b>	<b>-12,267.93</b>	<b>356,061.92</b>
78 Transportation							
FD: 9999999001	CI: 4541177	Liability(F)-Collected in Advance-BA78			5,320.56	0.00	5,320.56
<b>TOTAL TRANSPORTATION</b>					<b>5,320.56</b>	<b>0.00</b>	<b>5,320.56</b>
<b>TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE</b>					<b>8,854,001.83</b>	<b>-969,290.43</b>	<b>7,884,711.40</b>
<b>841 FEDERAL REVENUE COLLECTED IN ADVANCE-REVENUE</b>							
11 Corrections							
FD: 9999999001	CI: 4820134	REVENUE (Fedl) collected in advance BA11	Department		63,989.41	0.00	63,989.41
<b>TOTAL CORRECTIONS</b>					<b>63,989.41</b>	<b>0.00</b>	<b>63,989.41</b>
13 Military & Veterans Affairs							
FD: 9999999001	CI: 4820135	REVENUE (Fedl) collected in advance BA13	Department		256,849.51	105,162.57	362,012.08
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>					<b>256,849.51</b>	<b>105,162.57</b>	<b>362,012.08</b>
20 State Police							
FD: 9999999001	CI: 4820142	REVENUE (Fedl) collected in advance BA20	Pa State P		0.00	500.00	500.00
<b>TOTAL STATE POLICE</b>					<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
31 PA Emergency Management							
FD: 9999999001	CI: 4820159	Revenue(F)-Collected in Advance-BA31			493,439.10	0.00	493,439.10
<b>TOTAL PA EMERGENCY MANAGEMENT</b>					<b>493,439.10</b>	<b>0.00</b>	<b>493,439.10</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
35 Environmental Protection			
FD: 9999999001      CI: 4820151      Revenue Collected in Advance - BA 35	44,041.37	0.00	44,041.37
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>44,041.37</b>	<b>0.00</b>	<b>44,041.37</b>
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE-REVENUE	858,319.39	105,662.57	963,981.96
TOTAL FEDERAL FUNDS	11,264,286,917.31	1,494,911,066.31	12,759,197,983.62
TOTAL GENERAL FUND	52,869,384,481.52	7,302,904,801.58	60,172,289,283.10
<b>002 STATE LOTTERY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
18 Revenue			
FD: 9999999002      CI: 4202079      Lottery Nsf Fees	24,000.00	2,900.00	26,900.00
FD: 9999999002      CI: 4206001      State Lottery Collections	18,796.05	130.00	18,926.05
FD: 9999999002      CI: 4206002      The Daily Number Game Deposits	605,774,999.95	64,141,494.10	669,916,494.05
FD: 9999999002      CI: 4206003      Instant Games Deposit	407,947,862.75	44,688,039.94	452,635,902.69
FD: 9999999002      CI: 4206004      Commissions Contra-Account	-67.60	-16.90	-84.50
<b>TOTAL REVENUE</b>	<b>1,013,765,591.15</b>	<b>108,832,547.14</b>	<b>1,122,598,138.29</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	1,013,765,591.15	108,832,547.14	1,122,598,138.29
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 9999999002      CI: 4205013      Miscellaneous BA18	48,612,056.64	526.00	48,612,582.64
FD: 9999999002      CI: 4205025      Refunds Of Expend Not Credited To Approp BA18	9,885.77	525.00	10,410.77
<b>TOTAL REVENUE</b>	<b>48,621,942.41</b>	<b>1,051.00</b>	<b>48,622,993.41</b>
73 Treasury			
FD: 9999999002      CI: 4203103      Interest On Deposits	3,091.34	785.46	3,876.80
FD: 9999999002      CI: 4203107      Interest On Securities	-26,325,106.64	55,289.61	-26,269,817.03
FD: 9999999002      CI: 4205022      Redeposit Of Checks	316,910.35	-171,847.61	145,062.74
<b>TOTAL TREASURY</b>	<b>-26,005,104.95</b>	<b>-115,772.54</b>	<b>-26,120,877.49</b>
TOTAL MISCELLANEOUS REVENUE	22,616,837.46	-114,721.54	22,502,115.92
TOTAL NONTAX REVENUE	1,036,382,428.61	108,717,825.60	1,145,100,254.21
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999002      CI: 4511001      Temporary Investment Sales	1,400,116,915.50	64,716,615.06	1,464,833,530.56
<b>TOTAL TREASURY</b>	<b>1,400,116,915.50</b>	<b>64,716,615.06</b>	<b>1,464,833,530.56</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,400,116,915.50	64,716,615.06	1,464,833,530.56

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>002 STATE LOTTERY FUND</b>			
<b>TOTAL NONREVENUE RECEIPTS</b>	1,400,116,915.50	64,716,615.06	1,464,833,530.56
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
10 Aging			
FD: 1070108000      CI: 4202132      License Fees Adult Day Care	7,480.00	520.00	8,000.00
<b>TOTAL AGING</b>	<b>7,480.00</b>	<b>520.00</b>	<b>8,000.00</b>
18 Revenue			
FD: 2029608000      CI: 4436164      License Fees	134,865.00	1,485.00	136,350.00
FD: 2029608000      CI: 4436169      Annuity Assignment Fees	8,500.00	500.00	9,000.00
<b>TOTAL REVENUE</b>	<b>143,365.00</b>	<b>1,985.00</b>	<b>145,350.00</b>
<b>TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>	150,845.00	2,505.00	153,350.00
<b>TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>	150,845.00	2,505.00	153,350.00
<b>8XX FEDERAL FUNDS</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
10 Aging			
FD: 7000108000      CI: 4820810      Fedl Revenue Current Operating	29,939,624.84	14,511,998.91	44,451,623.75
FD: 7000208000      CI: 4820810      Fedl Revenue Current Operating	4,242,908.00	1,036,539.00	5,279,447.00
FD: 7000308000      CI: 4820810      Fedl Revenue Current Operating	2,596,918.03	133,759.72	2,730,677.75
FD: 7000408000      CI: 4820810      Fedl Revenue Current Operating	2,007,069.91	207,903.68	2,214,973.59
FD: 7000508000      CI: 4820810      Fedl Revenue Current Operating	6,272,818.61	930,819.35	7,203,637.96
FD: 7001008000      CI: 4820810      Fedl Revenue Current Operating	6,181,277.92	292,740.24	6,474,018.16
FD: 7065608000      CI: 4820810      Fedl Revenue Current Operating	13,209,058.00	918,139.00	14,127,197.00
FD: 7065908000      CI: 4820810      Fedl Revenue Current Operating	380.00	0.00	380.00
FD: 7072308000      CI: 4820810      Fedl Revenue Current Operating	1,318,796.00	498,204.00	1,817,000.00
FD: 7072408000      CI: 4820810      Fedl Revenue Current Operating	173,000.00	0.00	173,000.00
FD: 7072508000      CI: 4820810      Fedl Revenue Current Operating	686,130.58	0.00	686,130.58
FD: 7072608000      CI: 4820810      Fedl Revenue Current Operating	7,353,374.00	778,244.00	8,131,618.00
FD: 7073308000      CI: 4820810      Fedl Revenue Current Operating	69,960.00	14,614.00	84,574.00
FD: 7075308000      CI: 4820810      Fedl Revenue Current Operating	73,510.64	0.00	73,510.64
FD: 8045408000      CI: 4820810      Fedl Revenue Current Operating	60,000.00	0.00	60,000.00
<b>TOTAL AGING</b>	<b>74,184,826.53</b>	<b>19,322,961.90</b>	<b>93,507,788.43</b>
<b>TOTAL FEDERAL FUNDS - CURRENT</b>	74,184,826.53	19,322,961.90	93,507,788.43
<b>830 FEDERAL FUNDS - PRIOR</b>			
10 Aging			
FD: 7000107000      CI: 4820830      Fedl Revenue Prior Operating	-146,370.30	0.00	-146,370.30
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	1,646,974.28	-820.41	1,646,153.87
FD: 7001007000      CI: 4820830      Fedl Revenue Prior Operating	701,724.50	0.00	701,724.50

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>002 STATE LOTTERY FUND</b>					
FD: 7065607000	ci: 4820830	Fedl Revenue Prior Operating	-1,267,110.33	0.00	-1,267,110.33
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
<b>TOTAL AGING</b>			<b>3,251,080.09</b>	<b>-820.41</b>	<b>3,250,259.68</b>
TOTAL FEDERAL FUNDS - PRIOR			3,251,080.09	-820.41	3,250,259.68
TOTAL FEDERAL FUNDS			77,435,906.62	19,322,141.49	96,758,048.11
TOTAL STATE LOTTERY FUND			2,514,086,095.73	192,759,087.15	2,706,845,182.88
<b>003 WILD RESOURCE CONSERVATION FUND</b>					
<b>4XX NONTAX REVENUE</b>					
<b>490 MISCELLANEOUS REVENUE</b>					
38 Conservation & Natural Resourc					
FD: 9999999003	ci: 4451038	Income Tax Check-Offs	62,155.95	29,680.23	91,836.18
FD: 9999999003	ci: 4451176	Sale Of Wild Resources Tee Shirt	16,163.81	1,256.09	17,419.90
FD: 9999999003	ci: 4451200	Voluntary Donations	6,157.54	276.48	6,434.02
FD: 9999999003	ci: 4451202	Wild Plant Licenses	1,200.00	0.00	1,200.00
FD: 9999999003	ci: 4451203	Wild Plant Permits	170.00	0.00	170.00
FD: 9999999003	ci: 4451204	Wild Resource License Plate	17,359.85	1,719.37	19,079.22
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>103,207.15</b>	<b>32,932.17</b>	<b>136,139.32</b>
73 Treasury					
FD: 9999999003	ci: 4441025	Interest On Securities	-6,336.21	7.82	-6,328.39
<b>TOTAL TREASURY</b>			<b>-6,336.21</b>	<b>7.82</b>	<b>-6,328.39</b>
TOTAL MISCELLANEOUS REVENUE			96,870.94	32,939.99	129,810.93
TOTAL NONTAX REVENUE			96,870.94	32,939.99	129,810.93
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
73 Treasury					
FD: 9999999003	ci: 4511001	Temporary Investment Sales	185,905.15	18,602.21	204,507.36
<b>TOTAL TREASURY</b>			<b>185,905.15</b>	<b>18,602.21</b>	<b>204,507.36</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			185,905.15	18,602.21	204,507.36
TOTAL NONREVENUE RECEIPTS			185,905.15	18,602.21	204,507.36
TOTAL WILD RESOURCE CONSERVATION FUND			282,776.09	51,542.20	334,318.29
<b>004 ENERGY DEVELOPMENT FUND</b>					
<b>4XX NONTAX REVENUE</b>					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>004 ENERGY DEVELOPMENT FUND</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			
FD: 9999999004      CI: 4411316    PEDAs Application Fees	20,100.00	0.00	20,100.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>20,100.00</b>	<b>0.00</b>	<b>20,100.00</b>
TOTAL LICENSES AND FEES	20,100.00	0.00	20,100.00
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
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	119,974.78	13,524.63	133,499.41
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>120,077.21</b>	<b>13,524.63</b>	<b>133,601.84</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	120,077.21	13,524.63	133,601.84
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999004      CI: 4204137    ENERGY DEV Interest on Loans	35,640.44	3,765.95	39,406.39
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>35,640.44</b>	<b>3,765.95</b>	<b>39,406.39</b>
73 Treasury			
FD: 9999999004      CI: 4441025    Interest On Securities	175,134.86	-709.68	174,425.18
<b>TOTAL TREASURY</b>	<b>175,134.86</b>	<b>-709.68</b>	<b>174,425.18</b>
TOTAL MISCELLANEOUS REVENUE	210,775.30	3,056.27	213,831.57
TOTAL NONTAX REVENUE	350,952.51	16,580.90	367,533.41
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999004      CI: 4511001    Temporary Investment Sales	35,648.28	844.28	36,492.56
<b>TOTAL TREASURY</b>	<b>35,648.28</b>	<b>844.28</b>	<b>36,492.56</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	35,648.28	844.28	36,492.56
TOTAL NONREVENUE RECEIPTS	35,648.28	844.28	36,492.56
TOTAL ENERGY DEVELOPMENT FUND	386,600.79	17,425.18	404,025.97
<b>005 STATE RACING FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>113 ADMISSION AND WAGERING TAXES - THOROUGHBRED</b>			
18 Revenue			
FD: 9999999005      CI: 4113512    Admission Taxes Thoroughbred	29,876.09	2,803.49	32,679.58
FD: 9999999005      CI: 4113513    Wagering Taxes Multiple/Exotic Thoroughbred	3,077,147.31	346,469.20	3,423,616.51
FD: 9999999005      CI: 4113514    Wagering Taxes Thoroughbred	2,163,018.15	244,712.71	2,407,730.86

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>005 STATE RACING FUND</b>					
FD: 9999999005	CI: 4113515	Penalty	26.20	89.72	115.92
FD: 9999999005	CI: 4113516	Interest	1.75	13.22	14.97
FD: 9999999005	CI: 4113517	Breakage Thoroughbred	482,952.93	52,704.52	535,657.45
<b>TOTAL REVENUE</b>			<b>5,753,022.43</b>	<b>646,792.86</b>	<b>6,399,815.29</b>
<b>TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED</b>			5,753,022.43	646,792.86	6,399,815.29
<b>114 ADMISSION AND WAGERING TAXES - HARNESS</b>					
18 Revenue					
FD: 9999999005	CI: 4113518	Admission Taxes Harness	22,972.32	489.39	23,461.71
FD: 9999999005	CI: 4113519	Wagering Taxes Multiple/Exotic Harness	782,980.61	101,330.39	884,311.00
FD: 9999999005	CI: 4113522	Interest Harness	64.11	0.00	64.11
<b>TOTAL REVENUE</b>			<b>806,017.04</b>	<b>101,819.78</b>	<b>907,836.82</b>
<b>TOTAL ADMISSION AND WAGERING TAXES - HARNESS</b>			806,017.04	101,819.78	907,836.82
<b>130 CONSUMPTION TAXES</b>					
18 Revenue					
FD: 9999999005	CI: 4113523	Pari Mutual Tax Holdback Sire Stakes	1,076,973.86	198,709.71	1,275,683.57
FD: 9999999005	CI: 4113524	Pari Mutual Tax Holdback Breeders	2,848,953.17	512,673.08	3,361,626.25
<b>TOTAL REVENUE</b>			<b>3,925,927.03</b>	<b>711,382.79</b>	<b>4,637,309.82</b>
<b>TOTAL CONSUMPTION TAXES</b>			3,925,927.03	711,382.79	4,637,309.82
<b>TOTAL TAXES, PENALTIES AND INTEREST</b>			10,484,966.50	1,459,995.43	11,944,961.93
<b>4XX NONTAX REVENUE</b>					
<b>410 LICENSES AND FEES</b>					
68 Agriculture					
FD: 9999999005	CI: 4411172	Occupational License Fees-Harness	132,775.89	44,345.00	177,120.89
FD: 9999999005	CI: 4411273	Colors Registration Fees-Horse	32,271.00	2,190.00	34,461.00
FD: 9999999005	CI: 4411274	Occupational License Fees-Horse	367,203.94	24,885.19	392,089.13
<b>TOTAL AGRICULTURE</b>			<b>532,250.83</b>	<b>71,420.19</b>	<b>603,671.02</b>
<b>TOTAL LICENSES AND FEES</b>			532,250.83	71,420.19	603,671.02
<b>480 UNCLASSIFIED GENERAL REVENUE</b>					
18 Revenue					
FD: 9999999005	CI: 4431092	Uncashed Tickets - Harness	8,374.75	923,854.83	932,229.58
FD: 9999999005	CI: 4431093	Uncashed Tickets - Thoroughbred	2,529.50	1,699,476.53	1,702,006.03
<b>TOTAL REVENUE</b>			<b>10,904.25</b>	<b>2,623,331.36</b>	<b>2,634,235.61</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>			10,904.25	2,623,331.36	2,634,235.61
<b>490 MISCELLANEOUS REVENUE</b>					
73 Treasury					
FD: 9999999005	CI: 4441019	Interest On Deposits	13.76	0.41	14.17
FD: 9999999005	CI: 4441025	Interest On Securities	-315,557.77	1,239.42	-314,318.35

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>005 STATE RACING FUND</b>			
FD: 9999999005      CI: 4441057      Redeposit Of Checks	2,482.40	-1,679.16	803.24
<b>TOTAL TREASURY</b>	<b>-313,061.61</b>	<b>-439.33</b>	<b>-313,500.94</b>
TOTAL MISCELLANEOUS REVENUE	-313,061.61	-439.33	-313,500.94
TOTAL NONTAX REVENUE	230,093.47	2,694,312.22	2,924,405.69
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999005      CI: 4511001      Temporary Investment Sales	28,955,275.62	2,551,527.02	31,506,802.64
<b>TOTAL TREASURY</b>	<b>28,955,275.62</b>	<b>2,551,527.02</b>	<b>31,506,802.64</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	28,955,275.62	2,551,527.02	31,506,802.64
TOTAL NONREVENUE RECEIPTS	28,955,275.62	2,551,527.02	31,506,802.64
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
68 Agriculture			
FD: 2011908000      CI: 4435917      reimbursement out-of-state testing	1,000.00	0.00	1,000.00
<b>TOTAL AGRICULTURE</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
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
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
68 Agriculture			
FD: 6011200000      CI: 4138501      Trfer frm PA Race Horse Dev Fd to Breeding Fd	12,234,876.75	1,364,259.36	13,599,136.11
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	6,538,906.59	673,113.07	7,212,019.66
FD: 6011300000      CI: 4415092      PA SIRE STAKES NOMINATING FEES	41,395.00	710.00	42,105.00
FD: 6011300000      CI: 4415093      PA SIRE STAKES-WAGERING TAX	651,845.53	0.00	651,845.53
FD: 6011300000      CI: 4415221      PA Sire Stakes Sustaining fees	622,030.00	6,600.00	628,630.00
FD: 6021400000      CI: 4138503      Trfer frm PA Race Horse Dev Fd to Standardbred Fd	6,538,906.59	673,113.07	7,212,019.66
<b>TOTAL AGRICULTURE</b>	<b>28,370,669.21</b>	<b>2,717,795.50</b>	<b>31,088,464.71</b>
TOTAL RESTRICTED REVENUES	28,370,669.21	2,717,795.50	31,088,464.71
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	28,370,669.21	2,717,795.50	31,088,464.71
TOTAL STATE RACING FUND	68,042,004.80	9,423,630.17	77,465,634.97
<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
122 CAPITAL STOCK AND FRANCHISE TAXES			



			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>006 HAZARDOUS SITES CLEANUP FUND</b>					
18 Revenue					
FD: 9999999006	CI: 4110505	Capital Stock Tax - Domestic	7,500,000.00	0.00	7,500,000.00
FD: 9999999006	CI: 4110506	Franchise Tax - Foreign	7,500,000.00	0.00	7,500,000.00
FD: 9999999006	CI: 4110507	Tentative Capital Stock Tax - Domestic	7,500,000.00	0.00	7,500,000.00
FD: 9999999006	CI: 4110508	Tentative Franchise Tax - Foreign	7,500,000.00	0.00	7,500,000.00
<b>TOTAL REVENUE</b>			<b>30,000,000.00</b>	<b>0.00</b>	<b>30,000,000.00</b>
TOTAL CAPITAL STOCK AND FRANCHISE TAXES			30,000,000.00	0.00	30,000,000.00
TOTAL TAXES, PENALTIES AND INTEREST			30,000,000.00	0.00	30,000,000.00
<b>4XX NONTAX REVENUE</b>					
<b>410 LICENSES AND FEES</b>					
35 Environmental Protection					
FD: 9999999006	CI: 4411096	Hazardous Waste Management Fee	326,540.50	150,508.30	477,048.80
FD: 9999999006	CI: 4411097	Hazardous Waste Transportation Fee	1,095,555.36	68,994.26	1,164,549.62
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>1,422,095.86</b>	<b>219,502.56</b>	<b>1,641,598.42</b>
TOTAL LICENSES AND FEES			1,422,095.86	219,502.56	1,641,598.42
<b>490 MISCELLANEOUS REVENUE</b>					
35 Environmental Protection					
FD: 9999999006	CI: 4451024	Cost Recovery From Hazardous Sites	1,983,430.41	213,137.93	2,196,568.34
FD: 9999999006	CI: 4451025	Cost Recovery From Pipelines & Utilities	13,399.72	34,183.76	47,583.48
FD: 9999999006	CI: 4451141	Refunds Of Expend Not Credited To Approp BA35	3,500.00	3,115.00	6,615.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>2,000,330.13</b>	<b>250,436.69</b>	<b>2,250,766.82</b>
73 Treasury					
FD: 9999999006	CI: 4441025	Interest On Securities	-270,868.46	2,391.05	-268,477.41
FD: 9999999006	CI: 4441057	Redeposit Of Checks	68.90	0.00	68.90
<b>TOTAL TREASURY</b>			<b>-270,799.56</b>	<b>2,391.05</b>	<b>-268,408.51</b>
TOTAL MISCELLANEOUS REVENUE			1,729,530.57	252,827.74	1,982,358.31
TOTAL NONTAX REVENUE			3,151,626.43	472,330.30	3,623,956.73
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
73 Treasury					
FD: 9999999006	CI: 4511001	Temporary Investment Sales	26,606,130.59	5,491,506.86	32,097,637.45
<b>TOTAL TREASURY</b>			<b>26,606,130.59</b>	<b>5,491,506.86</b>	<b>32,097,637.45</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			26,606,130.59	5,491,506.86	32,097,637.45
TOTAL NONREVENUE RECEIPTS			26,606,130.59	5,491,506.86	32,097,637.45
TOTAL HAZARDOUS SITES CLEANUP FUND			59,757,757.02	5,963,837.16	65,721,594.18

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>007 HIGHWAY BEAUTIFICATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
78 Transportation			
FD: 9999999007      CI: 4411061      Control Of Junkyards	42,800.00	200.00	43,000.00
FD: 9999999007      CI: 4411062      Control Of Outdoor Advertising	216,200.00	18,530.00	234,730.00
FD: 9999999007      CI: 4411260      Vegetation Control At Outdoor Advertising Devices	345.00	0.00	345.00
<b>TOTAL TRANSPORTATION</b>	<b>259,345.00</b>	<b>18,730.00</b>	<b>278,075.00</b>
<b>TOTAL LICENSES AND FEES</b>	<b>259,345.00</b>	<b>18,730.00</b>	<b>278,075.00</b>
<b>420 FINES AND PENALTIES</b>			
78 Transportation			
FD: 9999999007      CI: 4421013      Control Of Outdoor Advertising	790.00	0.00	790.00
<b>TOTAL TRANSPORTATION</b>	<b>790.00</b>	<b>0.00</b>	<b>790.00</b>
<b>TOTAL FINES AND PENALTIES</b>	<b>790.00</b>	<b>0.00</b>	<b>790.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999007      CI: 4441025      Interest On Securities	20,637.99	-114.36	20,523.63
<b>TOTAL TREASURY</b>	<b>20,637.99</b>	<b>-114.36</b>	<b>20,523.63</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>20,637.99</b>	<b>-114.36</b>	<b>20,523.63</b>
<b>TOTAL NONTAX REVENUE</b>	<b>280,772.99</b>	<b>18,615.64</b>	<b>299,388.63</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999007      CI: 4511001      Temporary Investment Sales	244,064.24	26,835.91	270,900.15
<b>TOTAL TREASURY</b>	<b>244,064.24</b>	<b>26,835.91</b>	<b>270,900.15</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>244,064.24</b>	<b>26,835.91</b>	<b>270,900.15</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>244,064.24</b>	<b>26,835.91</b>	<b>270,900.15</b>
<b>TOTAL HIGHWAY BEAUTIFICATION FUND</b>	<b>524,837.23</b>	<b>45,451.55</b>	<b>570,288.78</b>
<b>008 ENVIRONMENTAL STEWARDSHIP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			
FD: 9999999008      CI: 4411239      Act 68-Solid Waste Tipping Fee-\$.25 per ton	3,535,310.08	939,490.39	4,474,800.47
FD: 9999999008      CI: 4411292      Act 90-Solid Waste Disposal Fee-\$4 Per Ton	48,081,773.68	12,644,420.26	60,726,193.94
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>51,617,083.76</b>	<b>13,583,910.65</b>	<b>65,200,994.41</b>
<b>TOTAL LICENSES AND FEES</b>	<b>51,617,083.76</b>	<b>13,583,910.65</b>	<b>65,200,994.41</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>008 ENVIRONMENTAL STEWARDSHIP FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999008      CI: 4441019    Interest On Deposits	28,407.66	0.00	28,407.66
FD: 9999999008      CI: 4441025    Interest On Securities	321,571.61	-1,938.92	319,632.69
FD: 9999999008      CI: 4441057    Redeposit Of Checks	0.00	-844.00	-844.00
<b>TOTAL TREASURY</b>	<b>349,979.27</b>	<b>-2,782.92</b>	<b>347,196.35</b>
TOTAL MISCELLANEOUS REVENUE	349,979.27	-2,782.92	347,196.35
TOTAL NONTAX REVENUE	51,967,063.03	13,581,127.73	65,548,190.76
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999008      CI: 4511001    Temporary Investment Sales	48,018,076.36	4,418,380.98	52,436,457.34
<b>TOTAL TREASURY</b>	<b>48,018,076.36</b>	<b>4,418,380.98</b>	<b>52,436,457.34</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	48,018,076.36	4,418,380.98	52,436,457.34
TOTAL NONREVENUE RECEIPTS	48,018,076.36	4,418,380.98	52,436,457.34
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 4014100000      CI: 4415223    McKean Co appealed Act 90 disposal fees	834,002.00	230,980.40	1,064,982.40
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>834,002.00</b>	<b>230,980.40</b>	<b>1,064,982.40</b>
TOTAL RESTRICTED RECEIPTS	834,002.00	230,980.40	1,064,982.40
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	834,002.00	230,980.40	1,064,982.40
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	100,819,141.39	18,230,489.11	119,049,630.50
<b>009 RECYCLING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			
FD: 9999999009      CI: 4411188    Recycling Fees BA35	29,102,213.00	7,641,344.30	36,743,557.30
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>29,102,213.00</b>	<b>7,641,344.30</b>	<b>36,743,557.30</b>
TOTAL LICENSES AND FEES	29,102,213.00	7,641,344.30	36,743,557.30
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999009      CI: 4441025    Interest On Securities	-26,577.75	-6,921.53	-33,499.28
<b>TOTAL TREASURY</b>	<b>-26,577.75</b>	<b>-6,921.53</b>	<b>-33,499.28</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>009 RECYCLING FUND</b>			
TOTAL MISCELLANEOUS REVENUE	-26,577.75	-6,921.53	-33,499.28
TOTAL NONTAX REVENUE	29,075,635.25	7,634,422.77	36,710,058.02
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999009      CI: 4511001      Temporary Investment Sales	39,661,827.09	1,576,654.47	41,238,481.56
<b>TOTAL TREASURY</b>	<b>39,661,827.09</b>	<b>1,576,654.47</b>	<b>41,238,481.56</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	39,661,827.09	1,576,654.47	41,238,481.56
TOTAL NONREVENUE RECEIPTS	39,661,827.09	1,576,654.47	41,238,481.56
TOTAL RECYCLING FUND	68,737,462.34	9,211,077.24	77,948,539.58
<b>010 MOTOR LICENSE FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>110 TAXES-CLEARING ACCOUNTS</b>			
18 Revenue			
FD: 9999999010      CI: 4114006      Motor carrier Road Tax	0.00	29,139,742.93	29,139,742.93
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>29,139,742.93</b>	<b>29,139,742.93</b>
TOTAL TAXES-CLEARING ACCOUNTS	0.00	29,139,742.93	29,139,742.93
<b>111 TAXES-CLEARING ACCOUNTS-MLF</b>			
18 Revenue			
FD: 9999999010      CI: 4135013      Justice Collections	627,578.02	627,478.02	1,255,056.04
<b>TOTAL REVENUE</b>	<b>627,578.02</b>	<b>627,478.02</b>	<b>1,255,056.04</b>
TOTAL TAXES-CLEARING ACCOUNTS-MLF	627,578.02	627,478.02	1,255,056.04
<b>112 LIQUID FUELS TAX, PENALTIES AND INTEREST</b>			
18 Revenue			
FD: 9999999010      CI: 4114003      Liquid Fuels Tax	349,367,178.40	84,902,446.16	434,269,624.56
FD: 9999999010      CI: 4114004      Liquid Fuels Tax Penalties	2,106,821.17	130,434.07	2,237,255.24
FD: 9999999010      CI: 4114005      Liquid Fuels Tax Interest	41,566.71	16.19	41,582.90
<b>TOTAL REVENUE</b>	<b>351,515,566.28</b>	<b>85,032,896.42</b>	<b>436,548,462.70</b>
TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST	351,515,566.28	85,032,896.42	436,548,462.70
<b>128 FUELS USE TAX, PENALTIES AND INTEREST</b>			
18 Revenue			
FD: 9999999010      CI: 4114503      Fuels Use Tax	116,053,738.23	9,549,751.85	125,603,490.08
<b>TOTAL REVENUE</b>	<b>116,053,738.23</b>	<b>9,549,751.85</b>	<b>125,603,490.08</b>
TOTAL FUELS USE TAX, PENALTIES AND INTEREST	116,053,738.23	9,549,751.85	125,603,490.08

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
78 Transportation			
FD: 9999999010      CI: 4120081      Sales Tax Escrow Account BA 78	929.37	949.65	1,879.02
<b>TOTAL TRANSPORTATION</b>	<b>929.37</b>	<b>949.65</b>	<b>1,879.02</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>	<b>929.37</b>	<b>949.65</b>	<b>1,879.02</b>
<b>135 MOTOR CARRIERS ROAD TAX, PENALTIES AND INTEREST</b>			
18 Revenue			
FD: 9999999010      CI: 4116003      Motor Carrier Tax Penalty & Interest	28,074,644.01	-27,913,438.38	161,205.63
<b>TOTAL REVENUE</b>	<b>28,074,644.01</b>	<b>-27,913,438.38</b>	<b>161,205.63</b>
<b>TOTAL MOTOR CARRIERS ROAD TAX, PENALTIES AND INTEREST</b>	<b>28,074,644.01</b>	<b>-27,913,438.38</b>	<b>161,205.63</b>
<b>151 GROSS RECEIPTS TAX, PENALTIES AND INTEREST</b>			
18 Revenue			
FD: 9999999010      CI: 4135009      Gross Receipts Tax	1,025.19	0.00	1,025.19
<b>TOTAL REVENUE</b>	<b>1,025.19</b>	<b>0.00</b>	<b>1,025.19</b>
<b>TOTAL GROSS RECEIPTS TAX, PENALTIES AND INTEREST</b>	<b>1,025.19</b>	<b>0.00</b>	<b>1,025.19</b>
<b>170 OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST</b>			
18 Revenue			
FD: 9999999010      CI: 4135003      Oil Franchise Tax	350,702,615.05	23,017,818.87	373,720,433.92
<b>TOTAL REVENUE</b>	<b>350,702,615.05</b>	<b>23,017,818.87</b>	<b>373,720,433.92</b>
<b>TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST</b>	<b>350,702,615.05</b>	<b>23,017,818.87</b>	<b>373,720,433.92</b>
<b>180 ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST</b>			
18 Revenue			
FD: 9999999010      CI: 4135005      Alternative Fuels Tax	155,152.00	12,509.39	167,661.39
FD: 9999999010      CI: 4135008      Alternative Fuels Tax - Penalties and Interest	7,322.45	0.00	7,322.45
<b>TOTAL REVENUE</b>	<b>162,474.45</b>	<b>12,509.39</b>	<b>174,983.84</b>
<b>TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST</b>	<b>162,474.45</b>	<b>12,509.39</b>	<b>174,983.84</b>
<b>TOTAL TAXES, PENALTIES AND INTEREST</b>	<b>847,138,570.60</b>	<b>119,467,708.75</b>	<b>966,606,279.35</b>
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
18 Revenue			
FD: 9999999010      CI: 4411121      Liquid Fuels Tax-Fees	188.09	89.00	277.09
FD: 9999999010      CI: 4411147      Mtr Carriers Rd Tax-Registration & Spc Permit Fees	794,602.60	13,055.00	807,657.60
<b>TOTAL REVENUE</b>	<b>794,790.69</b>	<b>13,144.00</b>	<b>807,934.69</b>
20 State Police			
FD: 9999999010      CI: 4411007      Accident Report Fees	264,849.00	36,047.00	300,896.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010</b>	<b>MOTOR LICENSE FUND</b>					
	<b>TOTAL STATE POLICE</b>			<b>264,849.00</b>	<b>36,047.00</b>	<b>300,896.00</b>
78	Transportation					
FD: 9999999010	CI: 4411138	Miscellaneous Bmv Fees		760,295.02	63,087.29	823,382.31
FD: 9999999010	CI: 4411174	Operators Licenses		46,525,341.17	5,585,681.37	52,111,022.54
FD: 9999999010	CI: 4411193	Registration Fees Received From Other States-Arp		80,693,285.91	9,337,289.06	90,030,574.97
FD: 9999999010	CI: 4411211	Return Check Fees		-1,230,440.83	24,117.17	-1,206,323.66
FD: 9999999010	CI: 4411241	Special Hauling Permit Fees		14,704,226.61	1,236,955.47	15,941,182.08
FD: 9999999010	CI: 4411261	Vehicle Registration And Titling		458,853,375.65	72,533,027.47	531,386,403.12
FD: 9999999010	CI: 4431026	Information Sales		23,848,222.46	3,095,610.59	26,943,833.05
	<b>TOTAL TRANSPORTATION</b>			<b>624,154,305.99</b>	<b>91,875,768.42</b>	<b>716,030,074.41</b>
<b>TOTAL LICENSES AND FEES</b>				<b>625,213,945.68</b>	<b>91,924,959.42</b>	<b>717,138,905.10</b>
<b>420</b>	<b>FINES AND PENALTIES</b>					
18	Revenue					
FD: 9999999010	CI: 4421011	Commercial Driver Fines		205,641.66	12,916.02	218,557.68
FD: 9999999010	CI: 4421031	Liquid Fuels Tax-Fines		282.66	0.00	282.66
FD: 9999999010	CI: 4421040	Motor Carrier Road Tax-Fines		72,925.87	2,946.33	75,872.20
FD: 9999999010	CI: 4421049	Vehicle Code Fines - Clearing Account		1,364,947.97	2,018,868.21	3,383,816.18
FD: 9999999010	CI: 4421050	Vehicle Code Fines - Overweight Trucks		456,917.24	35,660.02	492,577.26
FD: 9999999010	CI: 4421051	Vehicle Code Fines - St Share - Lcl Police Enf		20,476,513.03	2,447,093.89	22,923,606.92
FD: 9999999010	CI: 4421052	Vehicle Code Fines - St Share - St Police Enf		9,815,303.16	1,042,683.97	10,857,987.13
FD: 9999999010	CI: 4421071	Act 154 - 1994 Police Pursuits		1,248.85	324.49	1,573.34
	<b>TOTAL REVENUE</b>			<b>32,393,780.44</b>	<b>5,560,492.93</b>	<b>37,954,273.37</b>
78	Transportation					
FD: 9999999010	CI: 4421015	Emission Regulation Fines & Penalties		107,573.00	14,275.00	121,848.00
FD: 9999999010	CI: 4421022	Fines-Restoration-Operating Privileges		3,170,587.85	366,210.23	3,536,798.08
FD: 9999999010	CI: 4421046	Restoration Of Vehicle Registration		998,981.24	160,187.77	1,159,169.01
	<b>TOTAL TRANSPORTATION</b>			<b>4,277,142.09</b>	<b>540,673.00</b>	<b>4,817,815.09</b>
<b>TOTAL FINES AND PENALTIES</b>				<b>36,670,922.53</b>	<b>6,101,165.93</b>	<b>42,772,088.46</b>
<b>435</b>	<b>REVENUE COLLECTED IN ADVANCE-STATE</b>					
18	Revenue					
FD: 9999999010	CI: 4541254	Adv Payments Of Pmcr- Western Union		720,550.00	-720,550.00	0.00
	<b>TOTAL REVENUE</b>			<b>720,550.00</b>	<b>-720,550.00</b>	<b>0.00</b>
78	Transportation					
FD: 9999999010	CI: 4541176	Motor License Fund Maintenance		2,898,784.83	0.00	2,898,784.83
	<b>TOTAL TRANSPORTATION</b>			<b>2,898,784.83</b>	<b>0.00</b>	<b>2,898,784.83</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE-STATE</b>				<b>3,619,334.83</b>	<b>-720,550.00</b>	<b>2,898,784.83</b>
<b>490</b>	<b>MISCELLANEOUS REVENUE</b>					
15	General Services					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010</b>	<b>MOTOR LICENSE FUND</b>				
	FD: 9999999010	ci: 4451175 Sale Of Unserviceable Property	984,200.46	17,217.48	1,001,417.94
	<b>TOTAL GENERAL SERVICES</b>		<b>984,200.46</b>	<b>17,217.48</b>	<b>1,001,417.94</b>
18	Revenue				
	FD: 9999999010	ci: 4451144 Refunds Of Expend Not Credited To Approp BA18	21.00	0.00	21.00
	FD: 9999999010	ci: 4451222 Miscellaneous	0.00	720,550.00	720,550.00
	<b>TOTAL REVENUE</b>		<b>21.00</b>	<b>720,550.00</b>	<b>720,571.00</b>
35	Environmental Protection				
	FD: 9999999010	ci: 4451324 Refunds of Expenditures not Crdted to Approp-BA35	-38,837.14	0.00	-38,837.14
	<b>TOTAL ENVIRONMENTAL PROTECTION</b>		<b>-38,837.14</b>	<b>0.00</b>	<b>-38,837.14</b>
73	Treasury				
	FD: 9999999010	ci: 4441021 Interest On Deposits-Cash Advancement Accounts	3,716.38	32.17	3,748.55
	FD: 9999999010	ci: 4441025 Interest On Securities	-25,237,718.09	-14,831,284.89	-40,069,002.98
	FD: 9999999010	ci: 4441034 Interest On Securities-Liquid Fuels Tax Fund	159,525.16	8,553.99	168,079.15
	FD: 9999999010	ci: 4441144 Interest Income Reinvested - Long Term	657,511.40	935.03	658,446.43
	FD: 9999999010	ci: 4451319 Redeposit Of Checks	134,809.11	-175,984.51	-41,175.40
	<b>TOTAL TREASURY</b>		<b>-24,282,156.04</b>	<b>-14,997,748.21</b>	<b>-39,279,904.25</b>
78	Transportation				
	FD: 9999999010	ci: 4411083 Fees For Reclaiming Abandoned Vehicles	29,537.61	2,800.00	32,337.61
	FD: 9999999010	ci: 4431047 Recovered Damages BA78	23,290.41	2,021.58	25,311.99
	FD: 9999999010	ci: 4431060 Sale Of Inspection Stickers	15,083,530.64	2,314,004.00	17,397,534.64
	FD: 9999999010	ci: 4441010 Interest Earned - Aviation Avgas - Restr Revenue	57,589.22	0.00	57,589.22
	FD: 9999999010	ci: 4441011 Interest Earned - Aviation Ops - Restr Revenue	2,154,753.55	0.00	2,154,753.55
	FD: 9999999010	ci: 4441012 Interest Earned - Hia Delisting - Restricted	545.29	0.00	545.29
	FD: 9999999010	ci: 4441182 Interest on Securities for Escrow PennDOT	0.00	-21,803.00	-21,803.00
	FD: 9999999010	ci: 4451033 Highway Bridges Income	135,261.99	180.00	135,441.99
	FD: 9999999010	ci: 4451034 Highway Encroachment Permits	855,072.40	67,702.00	922,774.40
	FD: 9999999010	ci: 4451080 Miscellaneous BA 78	53,720.30	1,536.12	55,256.42
	FD: 9999999010	ci: 4451143 Refunds Of Expend Not Credited To Approp BA78	284,895.25	141.84	285,037.09
	FD: 9999999010	ci: 4451172 Sale of Maps & Plans	68,852.92	10,966.42	79,819.34
	FD: 9999999010	ci: 4460003 Payments from Turnpike Motor License Fund	375,000,000.00	125,000,000.00	500,000,000.00
	<b>TOTAL TRANSPORTATION</b>		<b>393,747,049.58</b>	<b>127,377,548.96</b>	<b>521,124,598.54</b>
	<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>370,410,277.86</b>	<b>113,117,568.23</b>	<b>483,527,846.09</b>
	<b>TOTAL NONTAX REVENUE</b>		<b>1,035,914,480.90</b>	<b>210,423,143.58</b>	<b>1,246,337,624.48</b>
<b>5XX</b>	<b>NONREVENUE RECEIPTS</b>				
<b>510</b>	<b>TEMPORARY INVESTMENTS (REDEEMED)</b>				
73	Treasury				
	FD: 9999999010	ci: 4511001 Temporary Investment Sales	2,299,025,297.20	369,888,911.60	2,668,914,208.80
	<b>TOTAL TREASURY</b>		<b>2,299,025,297.20</b>	<b>369,888,911.60</b>	<b>2,668,914,208.80</b>

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>						
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				2,299,025,297.20	369,888,911.60	2,668,914,208.80
TOTAL NONREVENUE RECEIPTS				2,299,025,297.20	369,888,911.60	2,668,914,208.80
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>						
20 State Police						
FD: 1022508000	CI: 4436179	Sale of Automobiles		1,138,900.00	16,015.00	1,154,915.00
FD: 1070308000	CI: 4436309	Sale of Vehicles		800.00	0.00	800.00
<b>TOTAL STATE POLICE</b>				<b>1,139,700.00</b>	<b>16,015.00</b>	<b>1,155,715.00</b>
78 Transportation						
FD: 1058008135	CI: 4435600	REIMB FOR DATA LINE USAGE		83,073.25	6,790.30	89,863.55
FD: 1058008452	CI: 4436118	Postage for Inspection Stickers		167,349.47	37,709.50	205,058.97
FD: 1058008453	CI: 4435630	REIMB-EMISSION MECHANIC TRAINING COURSES		31,014.90	2,102.90	33,117.80
FD: 1058008453	CI: 4436118	Postage for Inspection Stickers		71,691.25	10,949.00	82,640.25
FD: 1058008453	CI: 4436361	Vehicle Sales Tax Collection Reimbursement		1,124,000.00	0.00	1,124,000.00
FD: 1058008454	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6		44,130.21	0.00	44,130.21
FD: 1058008454	CI: 4435611	REIMB SPECIAL PLATES - ADMINISTRATIVE COSTS		500.00	0.00	500.00
FD: 1058008454	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM		12,009,766.06	1,819,734.36	13,829,500.42
FD: 1058008454	CI: 4436386	DPW Driver Information Requests		53,805.00	0.00	53,805.00
FD: 1058108000	CI: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES		4,822.89	0.00	4,822.89
FD: 1058108111	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		23.51	15.00	38.51
FD: 1058108111	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT		51,848.19	0.00	51,848.19
FD: 1058108111	CI: 4435641	REIMBURSEMENT - ACCIDENT DAMAGE CLAIMS/PLANNING		172.13	0.00	172.13
FD: 1058108111	CI: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES		26.01	0.00	26.01
FD: 1058108111	CI: 4435948	Revenue from Joint-Use Leases ics=010610		18,285.00	9,160.00	27,445.00
FD: 1058108136	CI: 4415212	License & Fees Engineering Software		52,750.00	8,350.00	61,100.00
FD: 1058108211	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		508.20	0.00	508.20
FD: 1058108311	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		55,817.28	0.00	55,817.28
FD: 1058108313	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		0.00	72,936.41	72,936.41
FD: 1058108315	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		29,636.66	2,441.02	32,077.68
FD: 1058108319	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		95,201.08	0.00	95,201.08
FD: 1058108319	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT		24,479.00	0.00	24,479.00
FD: 1058108341	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp		477,615.00	93,690.00	571,305.00
FD: 1058108341	CI: 4435948	Revenue from Joint-Use Leases ics=010610		31,225.47	2,374.75	33,600.22
FD: 1058108341	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610		326,639.52	25,486.60	352,126.12
FD: 1058108343	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		104,346.12	0.00	104,346.12
FD: 1058108343	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp		1,440.00	0.00	1,440.00
FD: 1058108344	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		95,040.00	0.00	95,040.00
FD: 1058108345	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		36,276.79	0.00	36,276.79
FD: 1058108346	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp		51,100.00	0.00	51,100.00
FD: 1058108349	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp		25,735.00	58,715.00	84,450.00
FD: 1058108349	CI: 4435948	Revenue from Joint-Use Leases ics=010610		3,000.00	0.00	3,000.00
FD: 1058108371	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		8,539,691.19	0.00	8,539,691.19
FD: 1058108372	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		178,922.67	0.00	178,922.67



**010 MOTOR LICENSE FUND**

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FD: 1058108373	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	2,742,983.23	1,289.06	2,744,272.29
FD: 1058108374	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	18,000.00	0.00	18,000.00
FD: 1058108375	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	8,815.44	400.00	9,215.44
FD: 1058108376	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	39,266.66	0.00	39,266.66
FD: 1058108378	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	73,278.00	0.00	73,278.00
FD: 1058108379	CI: 4415207	Reimbursement of Conference Costs ics=010610	4,587.29	0.00	4,587.29
FD: 1058108379	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	11,760.13	2,200.00	13,960.13
FD: 1058108379	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	101,855.99	0.00	101,855.99
FD: 1058108379	CI: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES	5,200.00	0.00	5,200.00
FD: 1058108613	CI: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES	155,791.31	0.00	155,791.31
FD: 1058108821	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,671,089.94	5,250.00	1,676,339.94
FD: 1058108821	CI: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES	12,220.64	0.00	12,220.64
FD: 1058208000	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	7,783.88	-5,898.48	1,885.40
FD: 1058208000	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	25,196.81	-13,890.31	11,306.50
FD: 1058208000	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	43.50	22.50	66.00
FD: 1058208124	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	7,000.00	0.00	7,000.00
FD: 1058208124	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	2,127,331.11	0.00	2,127,331.11
FD: 1058208137	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	3,697.48	0.00	3,697.48
FD: 1058208137	CI: 4435334	Intern Program - Pheaa Reimbursement	48,622.57	0.00	48,622.57
FD: 1058208383	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,143,462.51	14,857.88	1,158,320.39
FD: 1058208383	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	528.97	0.00	528.97
FD: 1058208383	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	26,007.76	25,196.81	51,204.57
FD: 1058208383	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	107.00	43.50	150.50
FD: 1058208611	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	94,744.35	0.00	94,744.35
FD: 1058208611	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	178,273.72	0.00	178,273.72
FD: 1058208611	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	3,439.99	0.00	3,439.99
FD: 1058208612	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	3,624,675.05	69,965.35	3,694,640.40
FD: 1058208612	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	193,453.88	0.00	193,453.88
FD: 1058208612	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	4,285,886.00	354,641.56	4,640,527.56
FD: 1058208612	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	317,955.25	20,223.73	338,178.98
FD: 1058208612	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	405.00	0.00	405.00
FD: 1058208711	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,117,257.09	55,560.22	2,172,817.31
FD: 1058208711	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	138,612.06	46,577.00	185,189.06
FD: 1058208711	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	110,000.00	3,000.00	113,000.00
FD: 1058208711	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	1,807,581.71	0.00	1,807,581.71
FD: 1058208712	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	163,377.65	0.00	163,377.65
FD: 1058208712	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-30.02	0.00	-30.02
FD: 1058208713	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	19,532.25	12,712.69	32,244.94
FD: 1058208713	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	4,006.17	0.00	4,006.17
FD: 1058208714	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	118,630.78	20.00	118,650.78
FD: 1058208719	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	31,593.78	32,905.08	64,498.86
FD: 1058208719	CI: 4435334	Intern Program - Pheaa Reimbursement	270,833.59	0.00	270,833.59
FD: 1058208719	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	128,823.94	240.77	129,064.71
FD: 1058208719	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	1,166.72	126.02	1,292.74
FD: 1058208719	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	21,896.60	0.00	21,896.60
FD: 1058208813	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	43,326.17	0.00	43,326.17

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010</b>	<b>MOTOR LICENSE FUND</b>				
FD: 1058208813	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	13,453.74	0.00	13,453.74
FD: 1058208813	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	5,700.00	0.00	5,700.00
FD: 1058208813	CI: 4435721	"SALE OF GAS, OIL & ANTIFREEZE"	56,149.93	0.00	56,149.93
FD: 1058208831	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	18,212.39	6,781.35	24,993.74
FD: 1058208844	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	11,149.50	927.16	12,076.66
FD: 1058208844	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	3,011.97	0.00	3,011.97
FD: 1058208844	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	74,055.00	0.00	74,055.00
FD: 1058208844	CI: 4436391	Sale of Road Salt to Municipalities	760,748.54	726,992.83	1,487,741.37
FD: 1058408119	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	11,135.61	2,750.00	13,885.61
FD: 1058408119	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	81,719.09	0.00	81,719.09
FD: 1058408119	CI: 4435680	Reimbursements from Other Agencies	109,889.93	31,846.02	141,735.95
FD: 1058408138	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	62.40	0.00	62.40
FD: 1058408616	CI: 4435365	LITTER FINE RECEIPTS	85,361.69	8,512.96	93,874.65
FD: 1657908418	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	15,210.14	915.00	16,125.14
FD: 1657908418	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	1,063.70	100.26	1,163.96
FD: 1657908418	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	1,418,182.28	300.00	1,418,482.28
FD: 2618508321	CI: 4436780	Reimb. from Cap. Facilities Fund	0.00	943,585.20	943,585.20
FD: 2618508351	CI: 4436780	Reimb. from Cap. Facilities Fund	0.00	34,050.37	34,050.37
FD: 2618508352	CI: 4460002	Reimbursements From Local Governments	67,500.00	0.00	67,500.00
FD: 2618508361	CI: 4436780	Reimb. from Cap. Facilities Fund	0.00	36,931,807.35	36,931,807.35
FD: 2618508362	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	1,586,253.54	930.00	1,587,183.54
FD: 2618508362	CI: 4460002	Reimbursements From Local Governments	0.00	59,427.13	59,427.13
<b>TOTAL TRANSPORTATION</b>			<b>50,018,863.25</b>	<b>41,524,823.85</b>	<b>91,543,687.10</b>
81	Executive Offices				
FD: 1062308000	CI: 4435634	REIMB-PENNDOT COMPTROLLER-SALARY & TRAVEL TRANSF	305,816.60	0.00	305,816.60
<b>TOTAL EXECUTIVE OFFICES</b>			<b>305,816.60</b>	<b>0.00</b>	<b>305,816.60</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			51,464,379.85	41,540,838.85	93,005,218.70
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			51,464,379.85	41,540,838.85	93,005,218.70
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>					
<b>710 RESTRICTED RECEIPTS</b>					
18	Revenue				
FD: 4002100000	CI: 4710037	Mcrt/lfta Receipts	15,799,807.63	5,237,196.19	21,037,003.82
<b>TOTAL REVENUE</b>			<b>15,799,807.63</b>	<b>5,237,196.19</b>	<b>21,037,003.82</b>
78	Transportation				
FD: 4008000261	CI: 4710017	Fed Reimb-Political Subdivision-Hwy Safety Prgm	12,842,827.76	1,340,864.05	14,183,691.81
FD: 4008400265	CI: 4710028	Hia Delisting - Federal - Interest	-545.29	0.00	-545.29
FD: 4008500271	CI: 4710025	Federal Reimbursement-Roads Off State Sys Costs	74,992,082.29	11,839,909.75	86,831,992.04
FD: 4008700276	CI: 4710072	Veh Code Fines-Municipality Share-St Police Enf	9,645,116.50	1,004,726.49	10,649,842.99
FD: 4008800000	CI: 4710041	Motorcycle Safety Education Program	354.72	-354.72	0.00
FD: 4008800277	CI: 4710041	Motorcycle Safety Education Program	3,288,685.74	375,422.33	3,664,108.07
FD: 4008900278	CI: 4710019	Fed Reimbursement - Local Bridge Projects	50,390,464.79	11,559,482.17	61,949,946.96

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>					
FD: 4009100283	CI: 4710061	Reimb-Oth States-Apportioned Rgtrn Plan	-28,489,834.96	3,454,994.03	-25,034,840.93
FD: 4013700408	CI: 4415220	CDL-HazMat fees	366,000.00	52,000.00	418,000.00
FD: 4016200001	CI: 4710121	Local Share - Highway & Bridge Projects	3,551,738.95	0.00	3,551,738.95
FD: 4016200001	CI: 4710147	Interest Earned on Escrow Account Balance	0.00	21,803.00	21,803.00
<b>TOTAL TRANSPORTATION</b>			<b>126,586,890.50</b>	<b>29,648,847.10</b>	<b>156,235,737.60</b>
<b>TOTAL RESTRICTED RECEIPTS</b>			142,386,698.13	34,886,043.29	177,272,741.42
<b>780 RESTRICTED REVENUES</b>					
78 Transportation					
FD: 6013200252	CI: 4415074	LICENSING FEES - ENGINEERING SOFTWARE	314,987.00	36,124.00	351,111.00
FD: 6024400000	CI: 4460007	Red Light Photo Emforcement Program	3,660,394.00	0.00	3,660,394.00
<b>TOTAL TRANSPORTATION</b>			<b>3,975,381.00</b>	<b>36,124.00</b>	<b>4,011,505.00</b>
<b>TOTAL RESTRICTED REVENUES</b>			3,975,381.00	36,124.00	4,011,505.00
<b>781 RESTRICTED REVENUE - MLF/PTTF</b>					
78 Transportation					
FD: 9999999010	CI: 4135500	Act 26 - Bridge	43,998,339.90	2,887,762.07	46,886,101.97
FD: 9999999010	CI: 4135501	Act 26 - Construction	57,536,290.66	3,776,304.24	61,312,594.90
FD: 9999999010	CI: 4135502	Act 26 - County & Forestry Bridges	6,768,975.36	444,271.09	7,213,246.45
FD: 9999999010	CI: 4135503	Act 26 - Maintenace	142,148,482.82	9,329,692.84	151,478,175.66
FD: 9999999010	CI: 4135504	Act 26 - Municipalities	40,613,852.23	2,665,626.53	43,279,478.76
FD: 9999999010	CI: 4135506	Act 26 - Toll Roads	47,382,827.59	3,109,897.61	50,492,725.20
FD: 9999999010	CI: 4135508	Act 3 - Highway Maintenance Enhancement	208,484,441.44	13,683,549.50	222,167,990.94
FD: 9999999010	CI: 4135509	Act 3 - Payments To Municipalities	28,429,696.57	1,865,938.57	30,295,635.14
FD: 9999999010	CI: 4135510	Aviation Liquid Fuel Tax - Avgas	157,685.28	6,080.42	163,765.70
FD: 9999999010	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	6,179,551.07	520,259.15	6,699,810.22
FD: 9999999010	CI: 4135514	Oil Franchise Tax For Bridge Program	70,286,719.71	5,784,982.62	76,071,702.33
FD: 9999999010	CI: 4135515	Oil Franchise Tax For State Highway Restoration	18,460,841.93	1,211,648.42	19,672,490.35
FD: 9999999010	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTATION	4,972,535.61	2,012,249.01	6,984,784.62
FD: 9999999010	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	236,185.00	0.00	236,185.00
FD: 9999999010	CI: 4445001	INTEREST EARNED - AVIATION OPS	-2,154,753.55	0.00	-2,154,753.55
FD: 9999999010	CI: 4445002	INTEREST EARNED - AVIATION AVGAS	-57,589.22	0.00	-57,589.22
<b>TOTAL TRANSPORTATION</b>			<b>673,444,082.40</b>	<b>47,298,262.07</b>	<b>720,742,344.47</b>
<b>TOTAL RESTRICTED REVENUE - MLF/PTTF</b>			673,444,082.40	47,298,262.07	720,742,344.47
<b>TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			819,806,161.53	82,220,429.36	902,026,590.89
<b>8XX FEDERAL FUNDS</b>					
<b>810 FEDERAL FUNDS - CURRENT</b>					
18 Revenue					
FD: 8245608000	CI: 4820810	Fedl Revenue Current Operating	0.00	63,000.00	63,000.00
<b>TOTAL REVENUE</b>			<b>0.00</b>	<b>63,000.00</b>	<b>63,000.00</b>
78 Transportation					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>					
FD: 8227508433	CI: 4820810	Fedl Revenue Current Operating	66,477.00	-17,550.00	48,927.00
FD: 8227608432	CI: 4820810	Fedl Revenue Current Operating	9,130,011.00	253,610.00	9,383,621.00
FD: 8227708607	CI: 4820810	Fedl Revenue Current Operating	1,292,111.12	0.00	1,292,111.12
FD: 8245108435	CI: 4820810	Fedl Revenue Current Operating	0.00	9,596.81	9,596.81
FD: 8247308609	CI: 4820810	Fedl Revenue Current Operating	674,869.07	0.00	674,869.07
<b>TOTAL TRANSPORTATION</b>			<b>11,163,468.19</b>	<b>245,656.81</b>	<b>11,409,125.00</b>
<b>TOTAL FEDERAL FUNDS - CURRENT</b>			<b>11,163,468.19</b>	<b>308,656.81</b>	<b>11,472,125.00</b>
<b>811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>					
78 Transportation					
FD: 1057508824	CI: 4850079	Fed Reimb Flood Related Costs FHWA ER	224,732.75	0.00	224,732.75
FD: 1057608244	CI: 4850005	FEDERAL AID INTELLIGENT TRANSPORTATION SYSTEMS	510,737.85	0.00	510,737.85
FD: 1057608246	CI: 4850005	FEDERAL AID INTELLIGENT TRANSPORTATION SYSTEMS	1,103,262.77	92,688.97	1,195,951.74
FD: 1058108134	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	7,350,488.89	1,376,234.04	8,726,722.93
FD: 1058108213	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	16,338,547.70	1,512,623.15	17,851,170.85
FD: 1058108215	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	88,801.10	16,073.65	104,874.75
FD: 1058108217	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	668,297.97	47,019.65	715,317.62
FD: 1058108218	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	112,506.12	0.00	112,506.12
FD: 1058108312	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,576,856.76	338,206.28	2,915,063.04
FD: 1058108313	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	56,669,238.02	4,827,070.67	61,496,308.69
FD: 1058108314	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	219,550.67	4,417.10	223,967.77
FD: 1058108315	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	939,037.47	16,697.95	955,735.42
FD: 1058108316	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	7,590,429.06	206,781.97	7,797,211.03
FD: 1058108318	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,255,162.26	107,233.28	2,362,395.54
FD: 1058108342	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,900,651.46	439,314.40	3,339,965.86
FD: 1058108343	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	39,435,857.99	3,814,202.96	43,250,060.95
FD: 1058108344	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	224,519.27	1,604.38	226,123.65
FD: 1058108345	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	33,404.32	202.55	33,606.87
FD: 1058108346	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	174,575.53	-78,699.26	95,876.27
FD: 1058108348	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	872,937.37	183,115.36	1,056,052.73
FD: 1058108371	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	771,000.00	0.00	771,000.00
FD: 1058108372	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,532,320.51	3,487.32	1,535,807.83
FD: 1058108373	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	500,711,925.95	27,274,938.29	527,986,864.24
FD: 1058108374	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	12,095,006.24	2,055,581.60	14,150,587.84
FD: 1058108375	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,092,059.08	68,457.79	1,160,516.87
FD: 1058108376	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	3,583,354.91	1,609,165.81	5,192,520.72
FD: 1058108378	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,113,142.48	2,557.25	2,115,699.73
FD: 1058108790	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	0.00	8,417.49	8,417.49
FD: 1058208214	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	376,724.91	149,875.63	526,600.54
FD: 1058208383	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	116,107,619.49	2,501,930.51	118,609,550.00
FD: 1058208384	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	2,152,742.48	141,707.30	2,294,449.78
FD: 1058208612	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	-444,278.02	467,961.17	23,683.15
FD: 1058208621	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	3,811,229.45	115,296.06	3,926,525.51
FD: 1058208663	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	1,078,598.42	771,382.76	1,849,981.18
FD: 1058208711	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	630,006.16	0.00	630,006.16

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>					
FD: 1058208711	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	8,227,913.97	1,340,000.00	9,567,913.97
FD: 1058208711	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	113,772.48	0.00	113,772.48
FD: 1058208712	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	1,690,000.00	-890,000.00	800,000.00
FD: 1058208714	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	185,000.00	0.00	185,000.00
FD: 1058208719	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	50,000.00	0.00	50,000.00
FD: 1058208726	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	1,075,832.12	0.00	1,075,832.12
FD: 1058208813	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	640,000.00	0.00	640,000.00
FD: 1058208844	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	79,360.54	15,344.70	94,705.24
FD: 1058308722	CI: 4850076	Federal Aid Highway Safety Projects	3,411,913.46	280,419.13	3,692,332.59
FD: 2617908365	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	39,937.45	1,018.48	40,955.93
FD: 2618308222	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	4,954.67	1,020.92	5,975.59
FD: 2618308223	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	675,843.28	71,671.62	747,514.90
FD: 2618308233	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	11,294.03	177.57	11,471.60
FD: 2618508322	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	37,694,176.63	4,169,675.13	41,863,851.76
FD: 2618508352	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	6,240,505.49	562,553.13	6,803,058.62
FD: 2618508362	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	205,572,209.52	17,649,889.78	223,222,099.30
FD: 2618508392	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	1,652,920.48	51,767.67	1,704,688.15
FD: 2618508623	CI: 4850025	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	281,922.64	54,018.56	335,941.20
<b>TOTAL TRANSPORTATION</b>			<b>1,053,548,604.15</b>	<b>71,383,102.77</b>	<b>1,124,931,706.92</b>
<b>TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>			<b>1,053,548,604.15</b>	<b>71,383,102.77</b>	<b>1,124,931,706.92</b>
<b>830 FEDERAL FUNDS - PRIOR</b>					
78 Transportation					
FD: 8227507433	CI: 4820830	Fedl Revenue Prior Operating	2,538.00	19,200.00	21,738.00
FD: 8227607432	CI: 4820830	Fedl Revenue Prior Operating	-23,576.00	0.00	-23,576.00
FD: 8227707607	CI: 4820830	Fedl Revenue Prior Operating	738,092.31	0.00	738,092.31
FD: 8227807608	CI: 4820830	Fedl Revenue Prior Operating	6,943.87	0.00	6,943.87
<b>TOTAL TRANSPORTATION</b>			<b>723,998.18</b>	<b>19,200.00</b>	<b>743,198.18</b>
<b>TOTAL FEDERAL FUNDS - PRIOR</b>			<b>723,998.18</b>	<b>19,200.00</b>	<b>743,198.18</b>
<b>TOTAL FEDERAL FUNDS</b>			<b>1,065,436,070.52</b>	<b>71,710,959.58</b>	<b>1,137,147,030.10</b>
<b>TOTAL MOTOR LICENSE FUND</b>			<b>6,118,784,960.60</b>	<b>895,251,991.72</b>	<b>7,014,036,952.32</b>
<b>011 GAME FUND</b>					
<b>1XX TAXES, PENALTIES AND INTEREST</b>					
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>					
23 Game Commission					
FD: 9999999011	CI: 4120085	Sales Tax Escrow Account BA 23	661.70	735.07	1,396.77
<b>TOTAL GAME COMMISSION</b>			<b>661.70</b>	<b>735.07</b>	<b>1,396.77</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			<b>661.70</b>	<b>735.07</b>	<b>1,396.77</b>
<b>TOTAL TAXES, PENALTIES AND INTEREST</b>			<b>661.70</b>	<b>735.07</b>	<b>1,396.77</b>
<b>4XX NONTAX REVENUE</b>					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011</b>	<b>GAME FUND</b>				
<b>410</b>	<b>LICENSES AND FEES</b>				
<b>23</b>	<b>Game Commission</b>				
FD: 9999999011	CI: 4411009	Adult Resident Furtaker Licenses	523,037.00	1,945.00	524,982.00
FD: 9999999011	CI: 4411012	Antlerless Deer Licenses	4,055,675.00	0.00	4,055,675.00
FD: 9999999011	CI: 4411016	Archery Licenses	3,802,652.00	10,011.00	3,812,663.00
FD: 9999999011	CI: 4411040	Bobcat Permit Application	21,949.00	0.00	21,949.00
FD: 9999999011	CI: 4411073	Elk License Application	54,430.00	0.00	54,430.00
FD: 9999999011	CI: 4411103	Hunting License Issuing Agents' Application Fees	3,671.00	3,200.00	6,871.00
FD: 9999999011	CI: 4411113	Junior Resident Furtakers License	1,451.00	21.00	1,472.00
FD: 9999999011	CI: 4411116	Landowner Hunting License	3,971.00	0.00	3,971.00
FD: 9999999011	CI: 4411130	Migratory Game Bird License	206,999.00	1,086.00	208,085.00
FD: 9999999011	CI: 4411155	Muzzleloading Hunting Licenses	1,809,024.00	7,685.00	1,816,709.00
FD: 9999999011	CI: 4411158	Non-Resident 7-Day Hunters Licenses	63,604.00	2,256.00	65,860.00
FD: 9999999011	CI: 4411159	Nonresident Antlerless Deer License	514,424.00	0.00	514,424.00
FD: 9999999011	CI: 4411160	Nonresident Archery License	270,032.00	300.00	270,332.00
FD: 9999999011	CI: 4411161	Nonresident Bear Licenses	173,883.00	245.00	174,128.00
FD: 9999999011	CI: 4411163	Nonresident Hunters' Licenses	4,957,439.00	44,655.50	5,002,094.50
FD: 9999999011	CI: 4411164	Nonresident Junior Combination License	29,270.00	100.00	29,370.00
FD: 9999999011	CI: 4411165	Non-Resident Junior Furtakers Licenses	481.00	0.00	481.00
FD: 9999999011	CI: 4411166	Non-Resident Junior Hunters Licenses	82,108.00	1,361.00	83,469.00
FD: 9999999011	CI: 4411167	Nonresident Migratory Game Bird License	24,155.00	88.00	24,243.00
FD: 9999999011	CI: 4411168	Nonresident Muzzleloader License	148,973.00	260.00	149,233.00
FD: 9999999011	CI: 4411169	Nonresident Senior Furtakers Licenses	18,872.00	80.00	18,952.00
FD: 9999999011	CI: 4411197	Resident Bear Licenses	2,033,027.00	9,516.00	2,042,543.00
FD: 9999999011	CI: 4411198	Resident Elk License	1,270.00	0.00	1,270.00
FD: 9999999011	CI: 4411200	Resident Hunters' Licenses	12,540,244.75	79,559.00	12,619,803.75
FD: 9999999011	CI: 4411201	Resident Junior Combination License	382,876.00	1,344.00	384,220.00
FD: 9999999011	CI: 4411202	Resident Junior Hunting Licenses	198,084.00	4,686.00	202,770.00
FD: 9999999011	CI: 4411204	Resident Senior Lifetime Combination License	387,879.75	5,254.00	393,133.75
FD: 9999999011	CI: 4411214	Right-Of-Way Licenses	1,940,081.30	28,502.04	1,968,583.34
FD: 9999999011	CI: 4411232	Senior Lifetime Furtaker Licenses	238.00	0.00	238.00
FD: 9999999011	CI: 4411233	Senior Resident Furtakers Licenses	8,375.00	373.00	8,748.00
FD: 9999999011	CI: 4411234	Senior Resident Hunting Licenses	397,806.00	2,147.00	399,953.00
FD: 9999999011	CI: 4411235	Senior Resident Lifetime Hunters License	146,315.50	2,642.00	148,957.50
FD: 9999999011	CI: 4411240	Special Game Licenses	138,822.13	2,224.00	141,046.13
FD: 9999999011	CI: 4411256	Transfer To General Habitat Improvement	-6,169,951.82	0.00	-6,169,951.82
FD: 9999999011	CI: 4411278	Non-resident Elk License	1,250.00	0.00	1,250.00
FD: 9999999011	CI: 4411299	DMAP Harvest Permit - Residents	222,830.00	0.00	222,830.00
FD: 9999999011	CI: 4411308	Resident Military Personnel Hunting	411.25	16.00	427.25
FD: 9999999011	CI: 4411309	DMAP Harvest Permits ( Non Residents )	50,794.00	0.00	50,794.00
FD: 9999999011	CI: 4411314	Resident Special Wild Turkey	138,790.00	61,338.00	200,128.00
FD: 9999999011	CI: 4411315	Non Resident Special Wild Turkey	9,843.00	6,142.00	15,985.00
FD: 9999999011	CI: 4411332	Agent Fee for Fishing Licenses	13,716.00	882.00	14,598.00
<b>TOTAL GAME COMMISSION</b>			<b>29,208,801.86</b>	<b>277,918.54</b>	<b>29,486,720.40</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>					
<b>TOTAL LICENSES AND FEES</b>			29,208,801.86	277,918.54	29,486,720.40
<b>420 FINES AND PENALTIES</b>					
23 Game Commission					
FD: 999999011	CI: 4421024	Game Law Fines	852,199.68	127,604.98	979,804.66
FD: 999999011	CI: 4421025	Game Law Fines - Poaching	14,782.29	2,453.27	17,235.56
<b>TOTAL GAME COMMISSION</b>			<b>866,981.97</b>	<b>130,058.25</b>	<b>997,040.22</b>
<b>TOTAL FINES AND PENALTIES</b>			866,981.97	130,058.25	997,040.22
<b>490 MISCELLANEOUS REVENUE</b>					
23 Game Commission					
FD: 999999011	CI: 4431016	Game Land Map Sales	467.75	0.00	467.75
FD: 999999011	CI: 4431017	Game News Subscriptions-1 Yr	331,308.00	22,896.00	354,204.00
FD: 999999011	CI: 4431019	Game News Subscriptions-3 Yr	307,691.92	26,370.00	334,061.92
FD: 999999011	CI: 4431021	Game News Subscriptions-Foreign	360.00	48.00	408.00
FD: 999999011	CI: 4431022	Game News Subscriptions-Miscellaneous	2,671.98	310.00	2,981.98
FD: 999999011	CI: 4431023	Gas And Oil Leases-Ground Rentals	421,947.70	14,273.85	436,221.55
FD: 999999011	CI: 4431024	Gas And Oil Leases-Royalties	1,792,386.21	60,625.71	1,853,011.92
FD: 999999011	CI: 4431035	Miscellaneous Revenue BA23	56,344.37	2,023.08	58,367.45
FD: 999999011	CI: 4431038	Miscellaneous Revenue-License Division	83,500.02	454.50	83,954.52
FD: 999999011	CI: 4431041	Oil & Gas Recovery Support	547,499.21	90,214.62	637,713.83
FD: 999999011	CI: 4431048	refunds not crediting approps	139,049.31	0.00	139,049.31
FD: 999999011	CI: 4431054	Rental Of State Property BA23	5,500.00	2,750.00	8,250.00
FD: 999999011	CI: 4431058	Sale Of Coal	1,013,096.81	143,152.37	1,156,249.18
FD: 999999011	CI: 4431059	Sale Of Grain And Hay	50,330.19	9,796.20	60,126.39
FD: 999999011	CI: 4431061	Sale Of Nonusable Property	46,034.30	302.40	46,336.70
FD: 999999011	CI: 4431068	Sale Of Skins And Guns	18,765.16	2,600.00	21,365.16
FD: 999999011	CI: 4431070	"Sale Of Stone, Sand, Gravel, And Limestone"	20,380.00	0.00	20,380.00
FD: 999999011	CI: 4431077	Sale Of Wood Products	4,231,760.52	258,032.39	4,489,792.91
FD: 999999011	CI: 4431078	Sale Of Wood Products-Pr Tracts	455,823.06	17,764.80	473,587.86
FD: 999999011	CI: 4431086	Sport Promotional Publications & Materials	2,337.02	392.85	2,729.87
FD: 999999011	CI: 4431094	Waterfowl Management Art Print Royalties	6,772.40	0.00	6,772.40
FD: 999999011	CI: 4431095	Waterfowl Management Stamp Sales	10,765.24	678.83	11,444.07
FD: 999999011	CI: 4431097	Wildlife Promotional Publications And Materials	134,075.61	28,536.49	162,612.10
FD: 999999011	CI: 4431098	Working Together For Wildlife - Non Game Fund	77,961.85	12,170.40	90,132.25
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	43,171.93	8,445.41	51,617.34
FD: 999999011	CI: 4431101	Taxable Sales of Skins and Guns	2,680.00	1,500.00	4,180.00
FD: 999999011	CI: 4431102	Game News Newsstands Sales	21,651.32	3,524.38	25,175.70
FD: 999999011	CI: 4431183	Middle Creek Visitors Center	396.90	122.92	519.82
FD: 999999011	CI: 4431187	Seeding Sales - Howard Nursery	106,262.20	46,588.75	152,850.95
FD: 999999011	CI: 4431188	Sales of other Products - Howard Nursery	8,141.29	2,350.40	10,491.69
FD: 999999011	CI: 4431504	Sales of Waterfowl Mgmt Art	4,478.59	805.50	5,284.09
<b>TOTAL GAME COMMISSION</b>			<b>9,953,975.86</b>	<b>756,729.85</b>	<b>10,710,705.71</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>					
73 Treasury					
FD: 9999999011	CI: 4441019	Interest On Deposits	455.38	3.94	459.32
FD: 9999999011	CI: 4441025	Interest On Securities	-373,783.06	-340,465.04	-714,248.10
FD: 9999999011	CI: 4441057	Redeposit Of Checks	2,787.56	-833.37	1,954.19
<b>TOTAL TREASURY</b>			<b>-370,540.12</b>	<b>-341,294.47</b>	<b>-711,834.59</b>
TOTAL MISCELLANEOUS REVENUE			9,583,435.74	415,435.38	9,998,871.12
TOTAL NONTAX REVENUE			39,659,219.57	823,412.17	40,482,631.74
<b>5XX NONREVENUE RECEIPTS</b>					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999011	CI: 4511001	Temporary Investment Sales	48,282,099.58	5,063,950.96	53,346,050.54
<b>TOTAL TREASURY</b>			<b>48,282,099.58</b>	<b>5,063,950.96</b>	<b>53,346,050.54</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			48,282,099.58	5,063,950.96	53,346,050.54
TOTAL NONREVENUE RECEIPTS			48,282,099.58	5,063,950.96	53,346,050.54
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>					
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
23 Game Commission					
FD: 2003908000	CI: 4435195	donations	29,231.22	1,023.57	30,254.79
FD: 2003908000	CI: 4435491	PA. CONSERVATION CORPS	141,560.94	9,454.62	151,015.56
FD: 2003908000	CI: 4435493	PADOT REIMB - Environmental Assessments	36,043.16	0.00	36,043.16
FD: 2003908000	CI: 4435513	PENNDOT REIMBURSEMENT FOR ROAD-KILLED DEER	74,828.60	0.00	74,828.60
FD: 2003908000	CI: 4435715	sale of autos	18,802.37	0.00	18,802.37
FD: 2003908000	CI: 4435877	WILDLIFE CONSERVATION STAMP - HABITAT IMPROVEMENT	39.62	0.00	39.62
FD: 2003908000	CI: 4436176	Hunter Educ Replacement Card	16,643.18	2,522.00	19,165.18
FD: 2003908000	CI: 4436177	Advanced Hunter Education Course Fees	17,302.30	1,399.42	18,701.72
FD: 2003908000	CI: 4436221	Reimbursement for Services BA23	411,156.42	1,200.00	412,356.42
FD: 2003908000	CI: 4436252	Black Duck Banding	6,441.00	0.00	6,441.00
FD: 2003908000	CI: 4455145	Reimb from PFBC	127,308.60	19,396.70	146,705.30
FD: 2004008000	CI: 4435196	Donations BA23	1,000.00	0.00	1,000.00
<b>TOTAL GAME COMMISSION</b>			<b>880,357.41</b>	<b>34,996.31</b>	<b>915,353.72</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			880,357.41	34,996.31	915,353.72
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			880,357.41	34,996.31	915,353.72
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>					
780 RESTRICTED REVENUES					
23 Game Commission					
FD: 6004500000	CI: 4415124	RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	6,169,951.82	0.00	6,169,951.82
<b>TOTAL GAME COMMISSION</b>			<b>6,169,951.82</b>	<b>0.00</b>	<b>6,169,951.82</b>



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>			
TOTAL RESTRICTED REVENUES	6,169,951.82	0.00	6,169,951.82
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	6,169,951.82	0.00	6,169,951.82
<b>8XX FEDERAL FUNDS</b>			
<b>811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>			
23 Game Commission			
FD: 2003908000      CI: 4850027      FED REIMB-PITTMAN ROBERTSON ACT	5,695,840.80	0.00	5,695,840.80
FD: 2003908000      CI: 4850029      FED REIMB-SURFACE MINE REGULATORY PRGM	66,416.13	0.00	66,416.13
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	75,758.55	0.00	75,758.55
FD: 2003908000      CI: 4850062      Fedl Reimb Disaster Assistance	37,706.19	28,430.13	66,136.32
FD: 2003908000      CI: 4850064      Fed Reimb-WCRA/SWG	462,818.06	0.00	462,818.06
FD: 2003908000      CI: 4850075      AI Surveillance Federal Reimbursement	24,059.54	0.00	24,059.54
<b>TOTAL GAME COMMISSION</b>	<b>6,372,194.27</b>	<b>28,430.13</b>	<b>6,400,624.40</b>
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	6,372,194.27	28,430.13	6,400,624.40
TOTAL FEDERAL FUNDS	6,372,194.27	28,430.13	6,400,624.40
TOTAL GAME FUND	101,364,484.35	5,951,524.64	107,316,008.99
<b>012 FISH FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
22 Fish & Boat			
FD: 9999999012      CI: 4120086      Sales Tax Escrow Account BA 22	-5.77	65.29	59.52
<b>TOTAL FISH &amp; BOAT</b>	<b>-5.77</b>	<b>65.29</b>	<b>59.52</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-5.77	65.29	59.52
TOTAL TAXES, PENALTIES AND INTEREST	-5.77	65.29	59.52
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
22 Fish & Boat			
FD: 9999999012      CI: 4411086      Fishing Lake Licenses	13,430.00	900.00	14,330.00
FD: 9999999012      CI: 4411115      Lake Erie Licenses	740.00	0.00	740.00
FD: 9999999012      CI: 4411120      Lifetime Fishing Licenses-Senior Residents	375,039.55	185,445.00	560,484.55
FD: 9999999012      CI: 4411143      Miscellaneous Permits And Fees	76,670.57	27,584.00	104,254.57
FD: 9999999012      CI: 4411162      Nonresident Fishing Licenses	838,603.25	471,985.00	1,310,588.25
FD: 9999999012      CI: 4411199      Resident Fishing Licenses	6,077,560.02	5,314,452.00	11,392,012.02
FD: 9999999012      CI: 4411203      Resident Senior Fishing Licenses	77,868.00	50,370.00	128,238.00
FD: 9999999012      CI: 4411218      Scientific Collectors' Permits	16,755.00	5,430.00	22,185.00
FD: 9999999012      CI: 4411250      Tourist Fishing License - 3 Days	393,179.00	61,815.00	454,994.00
FD: 9999999012      CI: 4411251      Tourist Fishing License - 7 Days	165,375.00	9,141.00	174,516.00
FD: 9999999012      CI: 4411257      Trout/Salmon Permit	1,627,360.70	1,959,216.00	3,586,576.70

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>					
FD: 9999999012	CI: 4411310	One-Day Fishing Licenses	55,825.00	12,282.00	68,107.00
FD: 9999999012	CI: 4411317	Resident Charter Boat / Fishing Guide Permit	21,705.00	5,700.00	27,405.00
FD: 9999999012	CI: 4411318	Nonresident Charter Boat / Fishing Guide Permit	11,100.00	4,800.00	15,900.00
FD: 9999999012	CI: 4411319	1 Day Tourist Fishing Licenses	123,556.00	400.00	123,956.00
FD: 9999999012	CI: 4411320	Pa National Guard Fishing License	226.00	208.00	434.00
FD: 9999999012	CI: 4411324	POW Resident Fishing License	0.00	1.00	1.00
FD: 9999999012	CI: 4411325	POW Lifetime Senior Resident Fishing License	0.00	1.00	1.00
FD: 9999999012	CI: 4411328	Senior lifetime Upgrade	25,949.10	13,056.00	39,005.10
FD: 9999999012	CI: 4411339	PALS Transaction Fee	368,992.34	354,434.50	723,426.84
<b>TOTAL FISH &amp; BOAT</b>			<b>10,269,934.53</b>	<b>8,477,220.50</b>	<b>18,747,155.03</b>
<b>TOTAL LICENSES AND FEES</b>			10,269,934.53	8,477,220.50	18,747,155.03
<b>420 FINES AND PENALTIES</b>					
22 Fish & Boat					
FD: 9999999012	CI: 4421023	fish law fines	372,008.92	18,135.17	390,144.09
<b>TOTAL FISH &amp; BOAT</b>			<b>372,008.92</b>	<b>18,135.17</b>	<b>390,144.09</b>
<b>TOTAL FINES AND PENALTIES</b>			372,008.92	18,135.17	390,144.09
<b>490 MISCELLANEOUS REVENUE</b>					
22 Fish & Boat					
FD: 9999999012	CI: 4431025	Income From Sand And Gravel Dredging	596,875.28	19,399.59	616,274.87
FD: 9999999012	CI: 4431036	Miscellaneous Revenue BA22	8,062.70	1,856.30	9,919.00
FD: 9999999012	CI: 4431044	Pollution/Stream Disturbance Settlements	211,099.44	57,359.00	268,458.44
FD: 9999999012	CI: 4431049	Refunds Of Expend Not Credited To Approp BA22	7,539.32	0.00	7,539.32
FD: 9999999012	CI: 4431052	Rental Of Fish Commission Property	31,574.90	0.00	31,574.90
FD: 9999999012	CI: 4431056	Royalty Payments	4,536.16	0.00	4,536.16
FD: 9999999012	CI: 4431062	Sale Of Patches	7,248.35	782.41	8,030.76
FD: 9999999012	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine	108,980.59	14,380.00	123,360.59
FD: 9999999012	CI: 4431065	sale of publications	21,608.21	2,662.16	24,270.37
FD: 9999999012	CI: 4431067	Sale Of Recreational Fishing Promotional Items	2,917.52	1,633.30	4,550.82
FD: 9999999012	CI: 4431181	Donations	5,511.79	2,475.34	7,987.13
<b>TOTAL FISH &amp; BOAT</b>			<b>1,005,954.26</b>	<b>100,548.10</b>	<b>1,106,502.36</b>
73 Treasury					
FD: 9999999012	CI: 4441019	Interest On Deposits	36.59	0.10	36.69
FD: 9999999012	CI: 4441025	Interest On Securities	108,107.59	-2,798.59	105,309.00
FD: 9999999012	CI: 4441057	Redeposit Of Checks	39.78	-23,672.13	-23,632.35
<b>TOTAL TREASURY</b>			<b>108,183.96</b>	<b>-26,470.62</b>	<b>81,713.34</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>			1,114,138.22	74,077.48	1,188,215.70
<b>TOTAL NONTAX REVENUE</b>			11,756,081.67	8,569,433.15	20,325,514.82
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>					
73 Treasury					
FD: 9999999012	CI: 4511001	Temporary Investment Sales	23,985,883.83	2,723,051.16	26,708,934.99
<b>TOTAL TREASURY</b>			<b>23,985,883.83</b>	<b>2,723,051.16</b>	<b>26,708,934.99</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			23,985,883.83	2,723,051.16	26,708,934.99
TOTAL NONREVENUE RECEIPTS			23,985,883.83	2,723,051.16	26,708,934.99
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>					
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>					
22 Fish & Boat					
FD: 2003308000	CI: 4435183	DEP/EPA PROJECTS	19,305.12	70,817.23	90,122.35
FD: 2003308000	CI: 4435185	DEPT OF TRANSPORTATION - PERMIT REVIEWS	136,808.00	0.00	136,808.00
FD: 2003308000	CI: 4435716	sale of autos	13,375.00	0.00	13,375.00
FD: 2003308000	CI: 4435925	Economic Angler Study Delaware Rivr	25,658.42	0.00	25,658.42
FD: 2003308000	CI: 4436188	Reimbursement from DEP: 3 Rivers Ecol. Study	40,000.00	0.00	40,000.00
FD: 2003308000	CI: 4436358	State Reimbursement for Services	40,000.00	0.00	40,000.00
FD: 2003308000	CI: 4436425	Reimbursement from Non- Governmental Organization	0.00	17,313.00	17,313.00
<b>TOTAL FISH &amp; BOAT</b>			<b>275,146.54</b>	<b>88,130.23</b>	<b>363,276.77</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			275,146.54	88,130.23	363,276.77
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			275,146.54	88,130.23	363,276.77
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>					
<b>780 RESTRICTED REVENUES</b>					
22 Fish & Boat					
FD: 6004000002	CI: 4455106	Lake Erie Special Fishing Permits	378,776.00	156,630.00	535,406.00
FD: 6004100004	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	69,467.00	0.00	69,467.00
FD: 6004100005	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	31,277.30	0.00	31,277.30
FD: 6004100007	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	18,000.00	0.00	18,000.00
FD: 6004200005	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	1,500.00	0.00	1,500.00
FD: 6004300001	CI: 4455089	VOLUNTARY WATERWAYS/WATERSHEDS CONSERVATION PF	11.71	0.00	11.71
FD: 6024500000	CI: 4445038	Interest Earnings	126,146.30	0.00	126,146.30
<b>TOTAL FISH &amp; BOAT</b>			<b>625,178.31</b>	<b>156,630.00</b>	<b>781,808.31</b>
TOTAL RESTRICTED REVENUES			625,178.31	156,630.00	781,808.31
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			625,178.31	156,630.00	781,808.31
<b>8XX FEDERAL FUNDS</b>					
<b>811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>					
22 Fish & Boat					
FD: 2003308000	CI: 4850031	SPORT FISH RESTORATION	6,592,682.50	0.00	6,592,682.50
FD: 2003308000	CI: 4850032	FEDERAL REIM - COMMERCE DEPT	233,874.00	0.00	233,874.00
FD: 2003308000	CI: 4850033	FED REIMB-SURFACE MINE REGULATORY PRGM	51,947.00	0.00	51,947.00
FD: 2003308000	CI: 4850042	Wildlife Conservation & Restoration - Non-Game	98,514.16	0.00	98,514.16

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending 4/30/2009

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>					
FD: 2003308000	CI: 4850058	State Wildlife Grant	1,225,723.48	0.00	1,225,723.48
FD: 2003308000	CI: 4850070	Fed Reimbursement for Services	12,404.00	0.00	12,404.00
<b>TOTAL FISH &amp; BOAT</b>			<b>8,215,145.14</b>	<b>0.00</b>	<b>8,215,145.14</b>
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			8,215,145.14	0.00	8,215,145.14
TOTAL FEDERAL FUNDS			8,215,145.14	0.00	8,215,145.14
TOTAL FISH FUND			44,857,429.72	11,537,309.83	56,394,739.55
<b>013 BANKING DEPARTMENT FUND</b>					
<b>4XX NONTAX REVENUE</b>					
<b>410 LICENSES AND FEES</b>					
75 Banking					
FD: 9999999013	CI: 4411026	Bank Application Fees	76,400.00	10,000.00	86,400.00
FD: 9999999013	CI: 4411085	License Application Fees	4,194,764.09	257,078.00	4,451,842.09
FD: 9999999013	CI: 4411217	Savings Assoc Application Fees	4,500.00	0.00	4,500.00
FD: 9999999013	CI: 4411344	Background Check Fees	3,654.50	2,221.50	5,876.00
FD: 9999999013	CI: 4431011	Credit Union Examinations	435,842.20	73,103.18	508,945.38
FD: 9999999013	CI: 4431012	Credit Union Overhead Assessments	755,480.00	505.00	755,985.00
FD: 9999999013	CI: 4431013	Examinations - Trust Companies	189,986.96	12,826.68	202,813.64
FD: 9999999013	CI: 4431015	First Mortgage Broker Examinations	645,566.84	68,036.73	713,603.57
FD: 9999999013	CI: 4431042	Overhead Assessments - Trust Companies	77,500.00	0.00	77,500.00
FD: 9999999013	CI: 4431082	Saving Assoc. Overhead Assessment	34,115.00	0.00	34,115.00
FD: 9999999013	CI: 4431083	Savings Assoc. Examinations	38,857.65	0.00	38,857.65
FD: 9999999013	CI: 4431084	Second Mortgage Lenders Examinations	-767.26	0.00	-767.26
FD: 9999999013	CI: 4431085	Secondary Mortgage Broker Examination	-379.02	0.00	-379.02
FD: 9999999013	CI: 4431091	Total Assessment Charges - Banks	8,162,910.00	5,569.00	8,168,479.00
FD: 9999999013	CI: 4451057	Miscellaneous	1,800.00	100.00	1,900.00
FD: 9999999013	CI: 4451058	Misc Administrative Services	750.00	0.00	750.00
FD: 9999999013	CI: 4451096	Miscellaneous - Executive Offices	1,327.35	1,925.00	3,252.35
<b>TOTAL BANKING</b>			<b>14,622,308.31</b>	<b>431,365.09</b>	<b>15,053,673.40</b>
TOTAL LICENSES AND FEES			14,622,308.31	431,365.09	15,053,673.40
<b>420 FINES AND PENALTIES</b>					
75 Banking					
FD: 9999999013	CI: 4421063	""Fines, Penalties/Supervision & Enforcement""	356,367.55	38,451.50	394,819.05
<b>TOTAL BANKING</b>			<b>356,367.55</b>	<b>38,451.50</b>	<b>394,819.05</b>
TOTAL FINES AND PENALTIES			356,367.55	38,451.50	394,819.05
<b>490 MISCELLANEOUS REVENUE</b>					
73 Treasury					
FD: 9999999013	CI: 4441019	Interest On Deposits	10.35	0.00	10.35
FD: 9999999013	CI: 4441025	Interest On Securities	497,100.33	-2,121.86	494,978.47
FD: 9999999013	CI: 4441057	Redeposit Of Checks	1,950.00	-2,100.00	-150.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>013 BANKING DEPARTMENT FUND</b>			
<b>TOTAL TREASURY</b>	<b>499,060.68</b>	<b>-4,221.86</b>	<b>494,838.82</b>
75 Banking			
FD: 9999999013      CI: 4451145      Refunds Not Credited To Appropriation BA75	166.02	0.00	166.02
<b>TOTAL BANKING</b>	<b>166.02</b>	<b>0.00</b>	<b>166.02</b>
TOTAL MISCELLANEOUS REVENUE	499,226.70	-4,221.86	495,004.84
TOTAL NONTAX REVENUE	15,477,902.56	465,594.73	15,943,497.29
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999013      CI: 4511001      Temporary Investment Sales	11,986,899.26	1,275,753.16	13,262,652.42
<b>TOTAL TREASURY</b>	<b>11,986,899.26</b>	<b>1,275,753.16</b>	<b>13,262,652.42</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,986,899.26	1,275,753.16	13,262,652.42
TOTAL NONREVENUE RECEIPTS	11,986,899.26	1,275,753.16	13,262,652.42
TOTAL BANKING DEPARTMENT FUND	27,464,801.82	1,741,347.89	29,206,149.71
<b>014 MILK MARKETING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
27 Milk Marketing Board			
FD: 9999999014      CI: 4411132      Milk Dealers' Licenses	1,881,833.68	2,070.08	1,883,903.76
FD: 9999999014      CI: 4411133      Milk Haulers' License Fees	455,334.65	44,604.64	499,939.29
FD: 9999999014      CI: 4411134      Milk Sub Dealers Licenses	16,763.50	0.00	16,763.50
FD: 9999999014      CI: 4411135      Milk Testers' And Weighers' Examination Fees	3,050.00	550.00	3,600.00
FD: 9999999014      CI: 4411136      Milk Testers' Certificate Fees	1,600.00	0.00	1,600.00
FD: 9999999014      CI: 4411137      Milk Weighers' Certificate Fees	32,580.00	640.00	33,220.00
FD: 9999999014      CI: 4411236      Service Contract Fees	0.00	13,000.00	13,000.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>2,391,161.83</b>	<b>60,864.72</b>	<b>2,452,026.55</b>
TOTAL LICENSES AND FEES	2,391,161.83	60,864.72	2,452,026.55
<b>420 FINES AND PENALTIES</b>			
27 Milk Marketing Board			
FD: 9999999014      CI: 4421033      Milk Control Act Fines	3,050.00	350.00	3,400.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>3,050.00</b>	<b>350.00</b>	<b>3,400.00</b>
TOTAL FINES AND PENALTIES	3,050.00	350.00	3,400.00
<b>435 REVENUE COLLECTED IN ADVANCE-STATE</b>			
27 Milk Marketing Board			
FD: 9999999014      CI: 4541216      Revenue Collected In Advance	-30.00	0.00	-30.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>014 MILK MARKETING FUND</b>			
<b>TOTAL MILK MARKETING BOARD</b>	<b>-30.00</b>	<b>0.00</b>	<b>-30.00</b>
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	-30.00	0.00	-30.00
<b>490 MISCELLANEOUS REVENUE</b>			
27 Milk Marketing Board			
FD: 9999999014      CI: 4451091      Miscellaneous Revenue BA27	106.72	67.15	173.87
FD: 9999999014      CI: 4451223      Refunds of Expenditure not Credited to Approp	88.67	0.00	88.67
<b>TOTAL MILK MARKETING BOARD</b>	<b>195.39</b>	<b>67.15</b>	<b>262.54</b>
73 Treasury			
FD: 9999999014      CI: 4441025      Interest On Securities	-5,680.23	-10,819.36	-16,499.59
FD: 9999999014      CI: 4441057      Redeposit Of Checks	35.00	-52.50	-17.50
<b>TOTAL TREASURY</b>	<b>-5,645.23</b>	<b>-10,871.86</b>	<b>-16,517.09</b>
TOTAL MISCELLANEOUS REVENUE	-5,449.84	-10,804.71	-16,254.55
TOTAL NONTAX REVENUE	2,388,731.99	50,410.01	2,439,142.00
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999014      CI: 4511001      Temporary Investment Sales	1,793,004.24	207,951.41	2,000,955.65
<b>TOTAL TREASURY</b>	<b>1,793,004.24</b>	<b>207,951.41</b>	<b>2,000,955.65</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,793,004.24	207,951.41	2,000,955.65
TOTAL NONREVENUE RECEIPTS	1,793,004.24	207,951.41	2,000,955.65
TOTAL MILK MARKETING FUND	4,181,736.23	258,361.42	4,440,097.65
<b>015 STATE FARM PRODUCTS SHOW FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
68 Agriculture			
FD: 9999999015      CI: 4202053      Exhibit Fees - Commercial	281,070.25	-1,115.25	279,955.00
FD: 9999999015      CI: 4202054      Exhibit Fees-Competitive-Farm Show	32,598.79	-275.00	32,323.79
<b>TOTAL AGRICULTURE</b>	<b>313,669.04</b>	<b>-1,390.25</b>	<b>312,278.79</b>
TOTAL LICENSES AND FEES	313,669.04	-1,390.25	312,278.79
<b>490 MISCELLANEOUS REVENUE</b>			
68 Agriculture			
FD: 9999999015      CI: 4201011      Concession Revenue-Commission Food Sales	578,750.57	58,582.85	637,333.42
FD: 9999999015      CI: 4201012      Concession Revenue-Other-Farm Show	201,118.95	0.00	201,118.95
FD: 9999999015      CI: 4201037      Miscellaneous BA68	7,781.12	2,740.00	10,521.12
FD: 9999999015      CI: 4201039      Miscellaneous - Atm Fees	7,907.00	877.20	8,784.20
FD: 9999999015      CI: 4201040      Miscellaneous Sales-Farm Show Week	67,178.90	20,371.00	87,549.90

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>015 STATE FARM PRODUCTS SHOW FUND</b>					
FD: 9999999015	CI: 4201049	Exhibition Parking	3,660.00	0.00	3,660.00
FD: 9999999015	CI: 4201050	Parking Revenue-Patron Parking	1,398,698.67	100,313.01	1,499,011.68
FD: 9999999015	CI: 4201067	Rentals	1,878,621.86	226,851.18	2,105,473.04
FD: 9999999015	CI: 4201082	Security Reimbursement/Lessee	41,951.24	3,867.62	45,818.86
FD: 9999999015	CI: 4201083	Service Charges Farm Show	25,831.43	629.00	26,460.43
FD: 9999999015	CI: 4201084	Service Charges-Other Shows	304,353.17	185,807.00	490,160.17
FD: 9999999015	CI: 4201085	Sign Shop Sales	366.16	0.00	366.16
<b>TOTAL AGRICULTURE</b>			<b>4,516,219.07</b>	<b>600,038.86</b>	<b>5,116,257.93</b>
73 Treasury					
FD: 9999999015	CI: 4203110	Interest On Securities	-116,384.96	1,108.58	-115,276.38
FD: 9999999015	CI: 4451358	Redeposit of Checks	2,496.82	-32.28	2,464.54
<b>TOTAL TREASURY</b>			<b>-113,888.14</b>	<b>1,076.30</b>	<b>-112,811.84</b>
TOTAL MISCELLANEOUS REVENUE			4,402,330.93	601,115.16	5,003,446.09
TOTAL NONTAX REVENUE			4,715,999.97	599,724.91	5,315,724.88
<b>5XX NONREVENUE RECEIPTS</b>					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999015	CI: 4511001	Temporary Investment Sales	5,666,120.10	752,060.88	6,418,180.98
<b>TOTAL TREASURY</b>			<b>5,666,120.10</b>	<b>752,060.88</b>	<b>6,418,180.98</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			5,666,120.10	752,060.88	6,418,180.98
TOTAL NONREVENUE RECEIPTS			5,666,120.10	752,060.88	6,418,180.98
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>					
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
68 Agriculture					
FD: 2011808000	CI: 4945010	Transfer From General Fund	2,860,000.00	0.00	2,860,000.00
<b>TOTAL AGRICULTURE</b>			<b>2,860,000.00</b>	<b>0.00</b>	<b>2,860,000.00</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			2,860,000.00	0.00	2,860,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			2,860,000.00	0.00	2,860,000.00
TOTAL STATE FARM PRODUCTS SHOW FUND			13,242,120.07	1,351,785.79	14,593,905.86
<b>016 OIL AND GAS LEASE FUND</b>					
<b>4XX NONTAX REVENUE</b>					
480 UNCLASSIFIED GENERAL REVENUE					
38 Conservation & Natural Resourc					
FD: 9999999016	CI: 4201068	Rents & Royalties - Oil & Gas Leases	164,094,330.85	162,926.31	164,257,257.16
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>164,094,330.85</b>	<b>162,926.31</b>	<b>164,257,257.16</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>016 OIL AND GAS LEASE FUND</b>			
TOTAL UNCLASSIFIED GENERAL REVENUE	164,094,330.85	162,926.31	164,257,257.16
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999016      CI: 4203112      Interest On Securities	250,478.02	113,784.44	364,262.46
<b>TOTAL TREASURY</b>	<b>250,478.02</b>	<b>113,784.44</b>	<b>364,262.46</b>
TOTAL MISCELLANEOUS REVENUE	250,478.02	113,784.44	364,262.46
TOTAL NONTAX REVENUE	164,344,808.87	276,710.75	164,621,519.62
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999016      CI: 4511001      Temporary Investment Sales	4,031,077.82	302,385.85	4,333,463.67
<b>TOTAL TREASURY</b>	<b>4,031,077.82</b>	<b>302,385.85</b>	<b>4,333,463.67</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,031,077.82	302,385.85	4,333,463.67
TOTAL NONREVENUE RECEIPTS	4,031,077.82	302,385.85	4,333,463.67
TOTAL OIL AND GAS LEASE FUND	168,375,886.69	579,096.60	168,954,983.29
<b>017 STATE TREASURY ARMORY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
13 Military & Veterans Affairs			
FD: 9999999017      CI: 4205028      Sale Of Armories And/Or Land	17,445.19	151,079.47	168,524.66
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>17,445.19</b>	<b>151,079.47</b>	<b>168,524.66</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	17,445.19	151,079.47	168,524.66
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 9999999017      CI: 4201005      Armory Rentals	256,444.00	-85,276.92	171,167.08
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>256,444.00</b>	<b>-85,276.92</b>	<b>171,167.08</b>
73 Treasury			
FD: 9999999017      CI: 4203113      Interest On Securities	72,190.18	-157.88	72,032.30
<b>TOTAL TREASURY</b>	<b>72,190.18</b>	<b>-157.88</b>	<b>72,032.30</b>
TOTAL MISCELLANEOUS REVENUE	328,634.18	-85,434.80	243,199.38
TOTAL NONTAX REVENUE	346,079.37	65,644.67	411,724.04
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>017 STATE TREASURY ARMORY FUND</b>			
FD: 9999999017      CI: 4511001      Temporary Investment Sales	282,413.97	152,648.83	435,062.80
<b>TOTAL TREASURY</b>	<b>282,413.97</b>	<b>152,648.83</b>	<b>435,062.80</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	282,413.97	152,648.83	435,062.80
TOTAL NONREVENUE RECEIPTS	282,413.97	152,648.83	435,062.80
TOTAL STATE TREASURY ARMORY FUND	628,493.34	218,293.50	846,786.84
<b>018 HISTORICAL PRESERVATION FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
30      Historical & Museum Comm.			
FD: 9999999018      CI: 4120083      Sales Tax Escrow Account BA 30	211.74	-45.91	165.83
<b>TOTAL HISTORICAL &amp; MUSEUM COMM.</b>	<b>211.74</b>	<b>-45.91</b>	<b>165.83</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	211.74	-45.91	165.83
TOTAL TAXES, PENALTIES AND INTEREST	211.74	-45.91	165.83
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
30      Historical & Museum Comm.			
FD: 9999999018      CI: 4202017      Brandywine Admissions	23,572.00	1,731.50	25,303.50
FD: 9999999018      CI: 4202020      Bushy Run Admissions	5,283.00	0.00	5,283.00
FD: 9999999018      CI: 4202032      Conrad Weiser Admissions	2,067.50	0.00	2,067.50
FD: 9999999018      CI: 4202033      Cornwall Iron Admissions	7,326.00	397.00	7,723.00
FD: 9999999018      CI: 4202035      Daniel Boone Admissions	8,887.00	613.00	9,500.00
FD: 9999999018      CI: 4202046      Drake Well Admissions	39,961.00	1,313.00	41,274.00
FD: 9999999018      CI: 4202047      Eckley Miners' Admissions	16,859.50	881.50	17,741.00
FD: 9999999018      CI: 4202051      Ephrata Cloister Admissions	70,124.20	2,733.00	72,857.20
FD: 9999999018      CI: 4202056      Flagship Niagara Admissions	36,382.50	1,286.50	37,669.00
FD: 9999999018      CI: 4202058      Fort Pitt Museum Admissions	37,799.00	2,768.00	40,567.00
FD: 9999999018      CI: 4202059      Graeme Park Admissions	5,109.50	0.00	5,109.50
FD: 9999999018      CI: 4202074      Joseph Priestley Admissions	3,387.00	604.50	3,991.50
FD: 9999999018      CI: 4202075      Landis Valley Admissions	52,490.80	1,370.50	53,861.30
FD: 9999999018      CI: 4202080      Lumber Museum Admissions	15,773.82	393.00	16,166.82
FD: 9999999018      CI: 4202081      Military Museum Admissions	18,302.00	1,280.50	19,582.50
FD: 9999999018      CI: 4202085      Old Economy Admissions	22,119.50	527.00	22,646.50
FD: 9999999018      CI: 4202086      Pennsbury Manor Admissions	23,455.65	888.00	24,343.65
FD: 9999999018      CI: 4202094      Railroad Admissions	394,992.50	16,248.00	411,240.50
FD: 9999999018      CI: 4202108      Scranton Anth Admissions	20,468.00	677.00	21,145.00
FD: 9999999018      CI: 4202109      Somerset Admissions	8,261.35	207.00	8,468.35
FD: 9999999018      CI: 4202124      Washington Crossing Admissions	-35,963.00	1,153.00	-34,810.00
FD: 9999999018      CI: 4202125      Washington Crossing Tower	50,323.00	0.00	50,323.00
FD: 9999999018      CI: 4411293      State Museum Planetarium	92,323.55	7,793.39	100,116.94

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>018 HISTORICAL PRESERVATION FUND</b>			
<b>TOTAL HISTORICAL &amp; MUSEUM COMM.</b>	<b>919,305.37</b>	<b>42,865.39</b>	<b>962,170.76</b>
TOTAL LICENSES AND FEES	919,305.37	42,865.39	962,170.76
<b>430 AUGMENTING REVENUES COLLECTED IN ADVANCE</b>			
18 Revenue			
FD: 9999999018      CI: 4541289      Pa Turnpike Archeology Program	100,000.00	0.00	100,000.00
<b>TOTAL REVENUE</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>
30 Historical & Museum Comm.			
FD: 9999999018      CI: 4541223      PA Archeology Website	45,000.00	0.00	45,000.00
FD: 9999999018      CI: 4541289      Pa Turnpike Archeology Program	-85,005.81	0.00	-85,005.81
<b>TOTAL HISTORICAL &amp; MUSEUM COMM.</b>	<b>-40,005.81</b>	<b>0.00</b>	<b>-40,005.81</b>
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	59,994.19	0.00	59,994.19
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
30 Historical & Museum Comm.			
FD: 9999999018      CI: 4201004      Archaeology Curation Account	113,950.00	2,500.00	116,450.00
FD: 9999999018      CI: 4201008      Educational Program - State Museum	350.00	285.00	635.00
FD: 9999999018      CI: 4201021      Heritage License Plate	16,845.00	2,250.00	19,095.00
FD: 9999999018      CI: 4201034      Microfilm Quality Checking	21,069.25	1,845.54	22,914.79
FD: 9999999018      CI: 4201035      MICROGRAPHICS	79,611.83	0.00	79,611.83
FD: 9999999018      CI: 4201042      National Register Project	2,593.75	128.00	2,721.75
FD: 9999999018      CI: 4201047      Pa Conservation Corps	53,402.31	17,035.67	70,437.98
FD: 9999999018      CI: 4201074      Sale Of Publications - Archives And Manuscripts	36,579.44	4,312.29	40,891.73
FD: 9999999018      CI: 4201075      Sale Of Publications - Publication Section	33,900.64	7,627.50	41,528.14
FD: 9999999018      CI: 4201122      McClelland Manuscript	22,000.00	1,000.00	23,000.00
FD: 9999999018      CI: 4201506      Lumber Museum Interpretive Exhibit	82,500.00	0.00	82,500.00
FD: 9999999018      CI: 4202031      Commonwealth Bookstore	56,754.24	1,971.86	58,726.10
FD: 9999999018      CI: 4205043      Museum Reserve Account	2,868.45	0.00	2,868.45
FD: 9999999018      CI: 4205047      Drake Well Design/Build Exhibit Proj DGS 970-6.1	462,500.00	0.00	462,500.00
FD: 9999999018      CI: 4301146      Mountain Top Mitigation Project	2,500.00	0.00	2,500.00
FD: 9999999018      CI: 4431176      Washington Crossing Gift Shop	157,476.92	0.00	157,476.92
FD: 9999999018      CI: 4431177      Washington Crossing Programs	32,526.00	0.00	32,526.00
FD: 9999999018      CI: 4451333      Quilt Project	302.00	0.00	302.00
<b>TOTAL HISTORICAL &amp; MUSEUM COMM.</b>	<b>1,177,729.83</b>	<b>38,955.86</b>	<b>1,216,685.69</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	1,177,729.83	38,955.86	1,216,685.69
<b>490 MISCELLANEOUS REVENUE</b>			
30 Historical & Museum Comm.			
FD: 9999999018      CI: 4205011      Miscellaneous BA30	16,641.27	0.00	16,641.27
<b>TOTAL HISTORICAL &amp; MUSEUM COMM.</b>	<b>16,641.27</b>	<b>0.00</b>	<b>16,641.27</b>
73 Treasury			
FD: 9999999018      CI: 4203114      Interest On Securities	14,224.54	-1,507.64	12,716.90

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>018 HISTORICAL PRESERVATION FUND</b>			
<b>TOTAL TREASURY</b>	<b>14,224.54</b>	<b>-1,507.64</b>	<b>12,716.90</b>
TOTAL MISCELLANEOUS REVENUE	30,865.81	-1,507.64	29,358.17
TOTAL NONTAX REVENUE	2,187,895.20	80,313.61	2,268,208.81
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999018      CI: 4511001      Temporary Investment Sales	2,027,102.06	137,822.02	2,164,924.08
<b>TOTAL TREASURY</b>	<b>2,027,102.06</b>	<b>137,822.02</b>	<b>2,164,924.08</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,027,102.06	137,822.02	2,164,924.08
TOTAL NONREVENUE RECEIPTS	2,027,102.06	137,822.02	2,164,924.08
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
30 Historical & Museum Comm.			
FD: 6005700000      CI: 4202037      Deaccession Of Artifacts	4,038.50	0.00	4,038.50
<b>TOTAL HISTORICAL &amp; MUSEUM COMM.</b>	<b>4,038.50</b>	<b>0.00</b>	<b>4,038.50</b>
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	4,219,247.50	218,089.72	4,437,337.22
<b>019 PENNSYLVANIA INFRASTRUCTURE BANK</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
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
<b>TOTAL TRANSPORTATION</b>	<b>1,672,000.00</b>	<b>0.00</b>	<b>1,672,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	1,672,000.00	0.00	1,672,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999019      CI: 4203115      Interest On Securities	1,835,012.98	-8,455.51	1,826,557.47
<b>TOTAL TREASURY</b>	<b>1,835,012.98</b>	<b>-8,455.51</b>	<b>1,826,557.47</b>
78 Transportation			
FD: 9999999019      CI: 4203101      Interest Earned On Account Balance - Highway	1,781,434.45	-51,187.03	1,730,247.42
FD: 9999999019      CI: 4203102      Interest Earned On Account Balance - Transit	52,607.05	-1,505.14	51,101.91
FD: 9999999019      CI: 4203136      Interest On Securities - Penndot	-1,979,749.38	57,000.37	-1,922,749.01
FD: 9999999019      CI: 4203151      Interest Earned on Account Balance - Aviation	84,099.58	-2,549.60	81,549.98

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>019 PENNSYLVANIA INFRASTRUCTURE BANK</b>			
FD: 9999999019 CI: 4203152 Interest Earned on Account Balance - Rail Freight	61,608.30	-1,758.60	59,849.70
FD: 9999999019 CI: 4204145 Loan Rpymts-Highway Projects (Interest)	875,567.00	192,041.63	1,067,608.63
FD: 9999999019 CI: 4204146 Loan Rpymts-Transit Projects (Interest)	63,706.25	0.00	63,706.25
FD: 9999999019 CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	33,996.12	3,079.06	37,075.18
FD: 9999999019 CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	30,297.23	3,236.23	33,533.46
FD: 9999999019 CI: 4522507 Loan Rpymts-Highway Projects (Principal)	4,688,161.59	583,003.48	5,271,165.07
FD: 9999999019 CI: 4522508 Loan Rpymts-Transit Projects (Principal)	681,067.46	0.00	681,067.46
FD: 9999999019 CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	89,990.62	9,492.80	99,483.42
FD: 9999999019 CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	68,760.46	7,770.18	76,530.64
<b>TOTAL TRANSPORTATION</b>	<b>6,531,546.73</b>	<b>798,623.38</b>	<b>7,330,170.11</b>
TOTAL MISCELLANEOUS REVENUE	8,366,559.71	790,167.87	9,156,727.58
TOTAL NONTAX REVENUE	10,038,559.71	790,167.87	10,828,727.58
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999019 CI: 4511001 Temporary Investment Sales	5,478,574.03	175,000.00	5,653,574.03
<b>TOTAL TREASURY</b>	<b>5,478,574.03</b>	<b>175,000.00</b>	<b>5,653,574.03</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,478,574.03	175,000.00	5,653,574.03
TOTAL NONREVENUE RECEIPTS	5,478,574.03	175,000.00	5,653,574.03
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	15,517,133.74	965,167.87	16,482,301.61
<b>020 SURFACE MINING CONSERVATION AND REC</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			
FD: 9999999020 CI: 4411117 License Fee BA35	86,420.00	11,250.00	97,670.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>86,420.00</b>	<b>11,250.00</b>	<b>97,670.00</b>
TOTAL LICENSES AND FEES	86,420.00	11,250.00	97,670.00
<b>420 FINES AND PENALTIES</b>			
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	206,608.00	16,835.00	223,443.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>194,937.96</b>	<b>16,835.00</b>	<b>211,772.96</b>
TOTAL FINES AND PENALTIES	194,937.96	16,835.00	211,772.96
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 9999999020 CI: 4411336 Land Maintenance Financial Guarantees	1,575.57	0.00	1,575.57
FD: 9999999020 CI: 4431121 Sheridan Refuse Bank	30,000.00	0.00	30,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>020 SURFACE MINING CONSERVATION AND REC</b>			
FD: 9999999020      CI: 4451300      Sale of Ash Book	10.70	0.00	10.70
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>31,586.27</b>	<b>0.00</b>	<b>31,586.27</b>
73    Treasury			
FD: 9999999020      CI: 4441025      Interest On Securities	1,079,408.99	-7,814.93	1,071,594.06
FD: 9999999020      CI: 4441057      Redeposit Of Checks	0.00	-2.00	-2.00
<b>TOTAL TREASURY</b>	<b>1,079,408.99</b>	<b>-7,816.93</b>	<b>1,071,592.06</b>
TOTAL MISCELLANEOUS REVENUE	1,110,995.26	-7,816.93	1,103,178.33
TOTAL NONTAX REVENUE	1,392,353.22	20,268.07	1,412,621.29
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73    Treasury			
FD: 9999999020      CI: 4511001      Temporary Investment Sales	1,774,607.92	84,952.65	1,859,560.57
<b>TOTAL TREASURY</b>	<b>1,774,607.92</b>	<b>84,952.65</b>	<b>1,859,560.57</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,774,607.92	84,952.65	1,859,560.57
TOTAL NONREVENUE RECEIPTS	1,774,607.92	84,952.65	1,859,560.57
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35    Environmental Protection			
FD: 4005000000      CI: 4710039      Mine Operators Collateral Guarantees	916,018.38	18,107.00	934,125.38
FD: 4012100000      CI: 4435945      Premiums Collected	326,252.18	53,614.55	379,866.73
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,242,270.56</b>	<b>71,721.55</b>	<b>1,313,992.11</b>
TOTAL RESTRICTED RECEIPTS	1,242,270.56	71,721.55	1,313,992.11
<b>780 RESTRICTED REVENUES</b>			
35    Environmental Protection			
FD: 6008500000      CI: 4445037      Earned Interest	687,208.06	0.00	687,208.06
FD: 6008500000      CI: 4455029      FORFEITURE OF BONDS	1,458,224.18	74,565.00	1,532,789.18
FD: 6008600000      CI: 4415083      MINE RECLAMATION PERMIT FEES - ANTHRACITE	54,087.00	-54,087.00	0.00
FD: 6008600000      CI: 4415084      MINE RECLAMATION PERMIT FEES - BITUMINOUS	275,240.18	-272,690.18	2,550.00
FD: 6008700000      CI: 4455151      Mine Reclamation Released Bonds	1,831,585.59	0.00	1,831,585.59
FD: 6025100000      CI: 4415283      Permit Fees	0.00	332,647.18	332,647.18
FD: 6025100000      CI: 4455188      Transfer Fund balance	0.00	3,600,000.00	3,600,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>4,306,345.01</b>	<b>3,680,435.00</b>	<b>7,986,780.01</b>
TOTAL RESTRICTED REVENUES	4,306,345.01	3,680,435.00	7,986,780.01
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	5,548,615.57	3,752,156.55	9,300,772.12
TOTAL SURFACE MINING CONSERVATION AND REC	8,715,576.71	3,857,377.27	12,572,953.98
<b>021 SPECIAL ADMINISTRATION FUND</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>021 SPECIAL ADMINISTRATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999021    CI: 4201028    Interest & Penalties - U. C. Payment Fund	1,069,459.39	171,056.98	1,240,516.37
FD: 9999999021    CI: 4201029    Interest & Penalties-U. C. Compensation Fund	4,514,875.38	554,348.03	5,069,223.41
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>5,584,334.77</b>	<b>725,405.01</b>	<b>6,309,739.78</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	<b>5,584,334.77</b>	<b>725,405.01</b>	<b>6,309,739.78</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999021    CI: 4203111    Interest On Securities	-84,627.78	1,188.18	-83,439.60
<b>TOTAL TREASURY</b>	<b>-84,627.78</b>	<b>1,188.18</b>	<b>-83,439.60</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>-84,627.78</b>	<b>1,188.18</b>	<b>-83,439.60</b>
<b>TOTAL NONTAX REVENUE</b>	<b>5,499,706.99</b>	<b>726,593.19</b>	<b>6,226,300.18</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999021    CI: 4511001    Temporary Investment Sales	6,935,757.61	463.69	6,936,221.30
<b>TOTAL TREASURY</b>	<b>6,935,757.61</b>	<b>463.69</b>	<b>6,936,221.30</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>6,935,757.61</b>	<b>463.69</b>	<b>6,936,221.30</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>6,935,757.61</b>	<b>463.69</b>	<b>6,936,221.30</b>
<b>TOTAL SPECIAL ADMINISTRATION FUND</b>	<b>12,435,464.60</b>	<b>727,056.88</b>	<b>13,162,521.48</b>
<b>022 CAPITOL RESTORATION TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
15 General Services			
FD: 9999999022    CI: 4441059    Reimbursements	105,665.81	0.00	105,665.81
<b>TOTAL GENERAL SERVICES</b>	<b>105,665.81</b>	<b>0.00</b>	<b>105,665.81</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	<b>105,665.81</b>	<b>0.00</b>	<b>105,665.81</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999022    CI: 4441025    Interest On Securities	8,677.17	-35.20	8,641.97
<b>TOTAL TREASURY</b>	<b>8,677.17</b>	<b>-35.20</b>	<b>8,641.97</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>8,677.17</b>	<b>-35.20</b>	<b>8,641.97</b>
<b>TOTAL NONTAX REVENUE</b>	<b>114,342.98</b>	<b>-35.20</b>	<b>114,307.78</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>022 CAPITOL RESTORATION TRUST FUND</b>			
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999022      CI: 4511001      Temporary Investment Sales	741.87	45.34	787.21
<b>TOTAL TREASURY</b>	<b>741.87</b>	<b>45.34</b>	<b>787.21</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	741.87	45.34	787.21
TOTAL NONREVENUE RECEIPTS	741.87	45.34	787.21
TOTAL CAPITOL RESTORATION TRUST FUND	115,084.85	10.14	115,094.99
<b>023 VOCATIONAL REHABILITATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
12 Labor & Industry			
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	57,353,174.51	0.00	57,353,174.51
FD: 9999999023      CI: 4941170      OVR/BVS Training FFY 08 Gen Fund Transfer	4,441.84	0.00	4,441.84
FD: 9999999023      CI: 4941171      OVR/BVS Indep Living FFY 08 Gen Fund Transfer	44,869.83	0.00	44,869.83
FD: 9999999023      CI: 4941172      BVS IL-Older Blind FFY08 Gen Fnd Trans	-15,337.87	0.00	-15,337.87
FD: 9999999023      CI: 4941173      BVS Spec Serv SFY 07 Gen Fnd Trans	959,421.24	0.00	959,421.24
FD: 9999999023      CI: 4941182      General Fund Transfer OVR/BVS Basic Support FFY09	-3,320,754.21	0.00	-3,320,754.21
FD: 9999999023      CI: 4941183      General Fund Transfer OVR/BVS Training FFY09	-16,673,551.30	0.00	-16,673,551.30
FD: 9999999023      CI: 4941184      General Fund Transfer OVR Independent Living FFY09	516.96	0.00	516.96
FD: 9999999023      CI: 4941185      General Fund Transfer BVS Older Blind FFY 09	51,353.83	0.00	51,353.83
FD: 9999999023      CI: 4941186      General Fund Transfer BVS Special Services SDF08	5,574,427.71	0.00	5,574,427.71
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>43,601,000.00</b>	<b>0.00</b>	<b>43,601,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	43,601,000.00	0.00	43,601,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999023      CI: 4441025      Interest On Securities	-632,488.96	1,549.96	-630,939.00
FD: 9999999023      CI: 4451337      Redeposit of Checks	33,565.60	0.00	33,565.60
<b>TOTAL TREASURY</b>	<b>-598,923.36</b>	<b>1,549.96</b>	<b>-597,373.40</b>
TOTAL MISCELLANEOUS REVENUE	-598,923.36	1,549.96	-597,373.40
TOTAL NONTAX REVENUE	43,002,076.64	1,549.96	43,003,626.60
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999023      CI: 4511001      Temporary Investment Sales	75,224,580.24	5,001,084.10	80,225,664.34
<b>TOTAL TREASURY</b>	<b>75,224,580.24</b>	<b>5,001,084.10</b>	<b>80,225,664.34</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>023 VOCATIONAL REHABILITATION FUND</b>			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	75,224,580.24	5,001,084.10	80,225,664.34
TOTAL NONREVENUE RECEIPTS	75,224,580.24	5,001,084.10	80,225,664.34
<b>8XX FEDERAL FUNDS</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
12 Labor & Industry			
FD: 8229308000      CI: 4820810      Fedl Revenue Current Operating	77,382,121.95	11,592,058.67	88,974,180.62
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>77,382,121.95</b>	<b>11,592,058.67</b>	<b>88,974,180.62</b>
TOTAL FEDERAL FUNDS - CURRENT	77,382,121.95	11,592,058.67	88,974,180.62
<b>830 FEDERAL FUNDS - PRIOR</b>			
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	11,983,545.58	13,188.63	11,996,734.21
FD: 9999999023      CI: 4820830      Fedl Revenue Prior Operating	-1,765,604.67	0.00	-1,765,604.67
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>9,645,857.22</b>	<b>13,188.63</b>	<b>9,659,045.85</b>
TOTAL FEDERAL FUNDS - PRIOR	9,645,857.22	13,188.63	9,659,045.85
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
12 Labor & Industry			
FD: 9999999023      CI: 4541268      Liability(F)-Collected in Advance-BA12	1,765,604.67	0.00	1,765,604.67
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,765,604.67</b>	<b>0.00</b>	<b>1,765,604.67</b>
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	1,765,604.67	0.00	1,765,604.67
TOTAL FEDERAL FUNDS	88,793,583.84	11,605,247.30	100,398,831.14
TOTAL VOCATIONAL REHABILITATION FUND	207,020,240.72	16,607,881.36	223,628,122.08
<b>024 PHARMACEUTICAL ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
10 Aging			
FD: 9999999024      CI: 4941024      Transfer From State Lottery Fund	180,000,000.00	32,000,000.00	212,000,000.00
<b>TOTAL AGING</b>	<b>180,000,000.00</b>	<b>32,000,000.00</b>	<b>212,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	180,000,000.00	32,000,000.00	212,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
10 Aging			
FD: 9999999024      CI: 4431126      Refunds of Expend Not Credited to Appns-BA10	3.17	0.00	3.17
<b>TOTAL AGING</b>	<b>3.17</b>	<b>0.00</b>	<b>3.17</b>
73 Treasury			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>024 PHARMACEUTICAL ASSISTANCE FUND</b>			
FD: 9999999024      CI: 4441019      Interest On Deposits	11,895.45	0.00	11,895.45
FD: 9999999024      CI: 4441025      Interest On Securities	-4,431,242.47	17,801.56	-4,413,440.91
<b>TOTAL TREASURY</b>	<b>-4,419,347.02</b>	<b>17,801.56</b>	<b>-4,401,545.46</b>
TOTAL MISCELLANEOUS REVENUE	-4,419,343.85	17,801.56	-4,401,542.29
TOTAL NONTAX REVENUE	175,580,656.15	32,017,801.56	207,598,457.71
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999024      CI: 4511001      Temporary Investment Sales	279,861,802.64	18,090,361.11	297,952,163.75
<b>TOTAL TREASURY</b>	<b>279,861,802.64</b>	<b>18,090,361.11</b>	<b>297,952,163.75</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	279,861,802.64	18,090,361.11	297,952,163.75
TOTAL NONREVENUE RECEIPTS	279,861,802.64	18,090,361.11	297,952,163.75
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
10 Aging			
FD: 6000100000      CI: 4945002      CHRONIC RENAL DISEASE PROGRAM	4,705,831.70	0.00	4,705,831.70
FD: 6000200000      CI: 4945006      SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	25,569,775.20	7,337,492.71	32,907,267.91
FD: 6020400000      CI: 4436054      State Workers Insurance Fund	954,229.81	0.00	954,229.81
<b>TOTAL AGING</b>	<b>31,229,836.71</b>	<b>7,337,492.71</b>	<b>38,567,329.42</b>
TOTAL RESTRICTED REVENUES	31,229,836.71	7,337,492.71	38,567,329.42
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	31,229,836.71	7,337,492.71	38,567,329.42
TOTAL PHARMACEUTICAL ASSISTANCE FUND	486,672,295.50	57,445,655.38	544,117,950.88
<b>025 BOAT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
22 Fish & Boat			
FD: 9999999025      CI: 4411036      Boat Capacity Plate Fees	6,120.00	355.00	6,475.00
FD: 9999999025      CI: 4411037      Boat Mooring Permits-Walnut Creek Access	30,199.70	16,490.00	46,689.70
FD: 9999999025      CI: 4411038      Boat Titling Fees	324,072.50	36,350.00	360,422.50
FD: 9999999025      CI: 4411039      Boating Safety Curriculum Fees	144,801.50	13,580.00	158,381.50
FD: 9999999025      CI: 4411146      Motorboat Registration Fees	4,572,894.75	653,599.65	5,226,494.40
FD: 9999999025      CI: 4411329      Boat and Marine Forfeiture	65.00	0.00	65.00
<b>TOTAL FISH &amp; BOAT</b>	<b>5,078,153.45</b>	<b>720,374.65</b>	<b>5,798,528.10</b>
TOTAL LICENSES AND FEES	5,078,153.45	720,374.65	5,798,528.10
<b>420 FINES AND PENALTIES</b>			
22 Fish & Boat			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>025 BOAT FUND</b>					
FD: 9999999025	ci: 4421042	Motorboat Fines	218,837.31	3,974.70	222,812.01
<b>TOTAL FISH &amp; BOAT</b>			<b>218,837.31</b>	<b>3,974.70</b>	<b>222,812.01</b>
<b>TOTAL FINES AND PENALTIES</b>			218,837.31	3,974.70	222,812.01
<b>440 RECEIPTS FROM OTHER FUNDS</b>					
22 Fish & Boat					
FD: 9999999025	ci: 4941020	trnsfr from motor license	0.00	1,617,226.02	1,617,226.02
FD: 9999999025	ci: 4941141	Transfer from Liqued Fuels Tax Fund	0.00	70,314.17	70,314.17
<b>TOTAL FISH &amp; BOAT</b>			<b>0.00</b>	<b>1,687,540.19</b>	<b>1,687,540.19</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>			0.00	1,687,540.19	1,687,540.19
<b>490 MISCELLANEOUS REVENUE</b>					
15 General Services					
FD: 9999999025	ci: 4431120	Sale of Unserviceable Property-BA 15	105.00	0.00	105.00
<b>TOTAL GENERAL SERVICES</b>			<b>105.00</b>	<b>0.00</b>	<b>105.00</b>
22 Fish & Boat					
FD: 9999999025	ci: 4431037	Miscellaneous Revenue BA22	43,838.21	11,234.00	55,072.21
FD: 9999999025	ci: 4431040	North East Marina	10,785.00	0.00	10,785.00
FD: 9999999025	ci: 4431080	Sales Tax Agent Fees	24,364.85	2,521.80	26,886.65
FD: 9999999025	ci: 4431182	Donations	1,304.21	350.00	1,654.21
<b>TOTAL FISH &amp; BOAT</b>			<b>80,292.27</b>	<b>14,105.80</b>	<b>94,398.07</b>
73 Treasury					
FD: 9999999025	ci: 4441025	Interest On Securities	309,050.09	-2,345.70	306,704.39
FD: 9999999025	ci: 4441057	Redeposit Of Checks	0.00	-200.84	-200.84
FD: 9999999025	ci: 4441082	Redeposit of Checks	1,060.79	0.00	1,060.79
<b>TOTAL TREASURY</b>			<b>310,110.88</b>	<b>-2,546.54</b>	<b>307,564.34</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>			390,508.15	11,559.26	402,067.41
<b>TOTAL NONTAX REVENUE</b>			5,687,498.91	2,423,448.80	8,110,947.71
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
73 Treasury					
FD: 9999999025	ci: 4511001	Temporary Investment Sales	8,431,752.33	956,719.77	9,388,472.10
<b>TOTAL TREASURY</b>			<b>8,431,752.33</b>	<b>956,719.77</b>	<b>9,388,472.10</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>			8,431,752.33	956,719.77	9,388,472.10
<b>TOTAL NONREVENUE RECEIPTS</b>			8,431,752.33	956,719.77	9,388,472.10
<b>8XX FEDERAL FUNDS</b>					
<b>811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>					
22 Fish & Boat					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>025 BOAT FUND</b>					
FD: 2003408000	CI: 4850036	U.S. COAST GUARD GRANT FOR BOATING SAFETY	2,789,078.00	56,234.00	2,845,312.00
FD: 2003408000	CI: 4850037	SPORT FISH RESTORATION	1,138,569.00	0.00	1,138,569.00
FD: 2003408000	CI: 4850038	CLEAN VESSEL ACT	17,501.25	0.00	17,501.25
<b>TOTAL FISH &amp; BOAT</b>			<b>3,945,148.25</b>	<b>56,234.00</b>	<b>4,001,382.25</b>
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			3,945,148.25	56,234.00	4,001,382.25
TOTAL FEDERAL FUNDS			3,945,148.25	56,234.00	4,001,382.25
TOTAL BOAT FUND			18,064,399.49	3,436,402.57	21,500,802.06
<b>026 ADMINISTRATION FUND</b>					
<b>4XX NONTAX REVENUE</b>					
<b>480 UNCLASSIFIED GENERAL REVENUE</b>					
12 Labor & Industry					
FD: 9999999026	CI: 4810007	Fed Funds - Bls	2,255,382.95	278,000.00	2,533,382.95
FD: 9999999026	CI: 4810008	Fed Funds - Es & Ui	137,193,617.05	17,170,116.29	154,363,733.34
FD: 9999999026	CI: 4810009	Fed Funds - Vet Prog	4,385,000.00	651,883.71	5,036,883.71
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>143,834,000.00</b>	<b>18,100,000.00</b>	<b>161,934,000.00</b>
TOTAL UNCLASSIFIED GENERAL REVENUE			143,834,000.00	18,100,000.00	161,934,000.00
<b>490 MISCELLANEOUS REVENUE</b>					
12 Labor & Industry					
FD: 9999999026	CI: 4431050	Reimburseables	692,735.22	6,510.00	699,245.22
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>692,735.22</b>	<b>6,510.00</b>	<b>699,245.22</b>
15 General Services					
FD: 9999999026	CI: 4431127	Sale of State Property for Future Disposition	340,030.06	0.00	340,030.06
<b>TOTAL GENERAL SERVICES</b>			<b>340,030.06</b>	<b>0.00</b>	<b>340,030.06</b>
73 Treasury					
FD: 9999999026	CI: 4441025	Interest On Securities	23,733.27	1,273.45	25,006.72
FD: 9999999026	CI: 4451338	Redeposit of Checks	2,261.03	0.00	2,261.03
<b>TOTAL TREASURY</b>			<b>25,994.30</b>	<b>1,273.45</b>	<b>27,267.75</b>
TOTAL MISCELLANEOUS REVENUE			1,058,759.58	7,783.45	1,066,543.03
TOTAL NONTAX REVENUE			144,892,759.58	18,107,783.45	163,000,543.03
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
73 Treasury					
FD: 9999999026	CI: 4511001	Temporary Investment Sales	45,390,385.92	6,175,843.76	51,566,229.68
<b>TOTAL TREASURY</b>			<b>45,390,385.92</b>	<b>6,175,843.76</b>	<b>51,566,229.68</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			45,390,385.92	6,175,843.76	51,566,229.68

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>026 ADMINISTRATION FUND</b>			
TOTAL NONREVENUE RECEIPTS	45,390,385.92	6,175,843.76	51,566,229.68
TOTAL ADMINISTRATION FUND	190,283,145.50	24,283,627.21	214,566,772.71
<b>027 LIQUID FUELS TAX FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS</b>			
18 Revenue			
FD: 9999999027      CI: 4115000      Fuels Use Tax Payable To Counties	5,051,045.56	415,502.70	5,466,548.26
FD: 9999999027      CI: 4115001      Liquid Fuels Tax Payable To Counties	19,367,304.71	1,185,612.94	20,552,917.65
<b>TOTAL REVENUE</b>	<b>24,418,350.27</b>	<b>1,601,115.64</b>	<b>26,019,465.91</b>
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	24,418,350.27	1,601,115.64	26,019,465.91
TOTAL TAXES, PENALTIES AND INTEREST	24,418,350.27	1,601,115.64	26,019,465.91
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999027      CI: 4511001      Temporary Investment Sales	16,216,278.97	70,314.17	16,286,593.14
<b>TOTAL TREASURY</b>	<b>16,216,278.97</b>	<b>70,314.17</b>	<b>16,286,593.14</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,216,278.97	70,314.17	16,286,593.14
TOTAL NONREVENUE RECEIPTS	16,216,278.97	70,314.17	16,286,593.14
TOTAL LIQUID FUELS TAX FUND	40,634,629.24	1,671,429.81	42,306,059.05
<b>028 LIQUOR LICENSE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
26 Liquor Control Board			
FD: 9999999028      CI: 4411052      Club Beer License Fees	200.00	0.00	200.00
FD: 9999999028      CI: 4411053      Club Liquor License Fees	129,480.00	0.00	129,480.00
FD: 9999999028      CI: 4411101      Hotel Beer License Fees	100.00	0.00	100.00
FD: 9999999028      CI: 4411102      Hotel Liquor License Fees	1,472,880.00	508,685.00	1,981,565.00
FD: 9999999028      CI: 4411208      Restaurant Beer License Fees	60,300.00	0.00	60,300.00
FD: 9999999028      CI: 4411210      Restaurant Liquor License Fees	1,636,480.00	0.00	1,636,480.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>3,299,440.00</b>	<b>508,685.00</b>	<b>3,808,125.00</b>
TOTAL LICENSES AND FEES	3,299,440.00	508,685.00	3,808,125.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999028      CI: 4451111      Redeposit Of Checks	3,725.00	-30,900.00	-27,175.00
<b>TOTAL TREASURY</b>	<b>3,725.00</b>	<b>-30,900.00</b>	<b>-27,175.00</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>028 LIQUOR LICENSE FUND</b>			
TOTAL MISCELLANEOUS REVENUE	3,725.00	-30,900.00	-27,175.00
TOTAL NONTAX REVENUE	3,303,165.00	477,785.00	3,780,950.00
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999028      CI: 4511001      Temporary Investment Sales	4,409,420.00	14,450.00	4,423,870.00
<b>TOTAL TREASURY</b>	<b>4,409,420.00</b>	<b>14,450.00</b>	<b>4,423,870.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,409,420.00	14,450.00	4,423,870.00
TOTAL NONREVENUE RECEIPTS	4,409,420.00	14,450.00	4,423,870.00
TOTAL LIQUOR LICENSE FUND	7,712,585.00	492,235.00	8,204,820.00
<b>029 FIRE INSURANCE TAX FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS</b>			
18 Revenue			
FD: 9999999029      CI: 4115002      Frgn Fire Ins Prem Tax Payable To Municipalities	5,343,945.06	70,169,148.00	75,513,093.06
<b>TOTAL REVENUE</b>	<b>5,343,945.06</b>	<b>70,169,148.00</b>	<b>75,513,093.06</b>
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	5,343,945.06	70,169,148.00	75,513,093.06
TOTAL TAXES, PENALTIES AND INTEREST	5,343,945.06	70,169,148.00	75,513,093.06
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999029      CI: 4300104      Redeposit of Checks	1,210.50	0.00	1,210.50
<b>TOTAL TREASURY</b>	<b>1,210.50</b>	<b>0.00</b>	<b>1,210.50</b>
TOTAL MISCELLANEOUS REVENUE	1,210.50	0.00	1,210.50
TOTAL NONTAX REVENUE	1,210.50	0.00	1,210.50
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999029      CI: 4511001      Temporary Investment Sales	86,441,205.22	0.00	86,441,205.22
<b>TOTAL TREASURY</b>	<b>86,441,205.22</b>	<b>0.00</b>	<b>86,441,205.22</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	86,441,205.22	0.00	86,441,205.22
TOTAL NONREVENUE RECEIPTS	86,441,205.22	0.00	86,441,205.22
TOTAL FIRE INSURANCE TAX FUND	91,786,360.78	70,169,148.00	161,955,508.78

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>030 VOLUNTEER COMPANIES LOAN FUND</b>					
<b>4XX NONTAX REVENUE</b>					
<b>480 UNCLASSIFIED GENERAL REVENUE</b>					
<b>31 PA Emergency Management</b>					
FD: 9999999030	CI: 4204110	Interest Income-Volunteer Ambulance Service Loans	82,859.32	8,537.91	91,397.23
FD: 9999999030	CI: 4204111	Interest Income-Volunteer Fire Company Loans	1,586,357.55	167,437.95	1,753,795.50
FD: 9999999030	CI: 4204112	Interest Income-Volunteer Rescue Squad Loans	7,857.80	1,303.92	9,161.72
FD: 9999999030	CI: 4204119	Penalty Charges-Delinquent Int-VIntr Amb Srvs	4,477.34	2,231.57	6,708.91
FD: 9999999030	CI: 4204120	Penalty Charges-Delinquent Int-VIntr Fire Co	4,886.69	3,458.22	8,344.91
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	880,209.72	147,714.45	1,027,924.17
FD: 9999999030	CI: 4521224	Repayment Of Loans-Volunteer Fire Companies	11,529,447.63	1,428,769.43	12,958,217.06
FD: 9999999030	CI: 4521225	Repayment Of Loans-Volunteer Rescue Squads	82,516.35	9,025.22	91,541.57
<b>TOTAL PA EMERGENCY MANAGEMENT</b>			<b>14,178,656.21</b>	<b>1,768,478.67</b>	<b>15,947,134.88</b>
TOTAL UNCLASSIFIED GENERAL REVENUE			14,178,656.21	1,768,478.67	15,947,134.88
<b>490 MISCELLANEOUS REVENUE</b>					
<b>73 Treasury</b>					
FD: 9999999030	CI: 4203109	Interest On Securities	681,664.60	-1,737.44	679,927.16
<b>TOTAL TREASURY</b>			<b>681,664.60</b>	<b>-1,737.44</b>	<b>679,927.16</b>
TOTAL MISCELLANEOUS REVENUE			681,664.60	-1,737.44	679,927.16
TOTAL NONTAX REVENUE			14,860,320.81	1,766,741.23	16,627,062.04
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
<b>73 Treasury</b>					
FD: 9999999030	CI: 4511001	Temporary Investment Sales	5,950,673.55	833,203.71	6,783,877.26
<b>TOTAL TREASURY</b>			<b>5,950,673.55</b>	<b>833,203.71</b>	<b>6,783,877.26</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			5,950,673.55	833,203.71	6,783,877.26
TOTAL NONREVENUE RECEIPTS			5,950,673.55	833,203.71	6,783,877.26
TOTAL VOLUNTEER COMPANIES LOAN FUND			20,810,994.36	2,599,944.94	23,410,939.30
<b>031 MANUFACTURING FUND</b>					
<b>4XX NONTAX REVENUE</b>					
<b>480 UNCLASSIFIED GENERAL REVENUE</b>					
<b>11 Corrections</b>					
FD: 9999999031	CI: 4201000	Charges for Sales and Services	-24,558.75	-650.75	-25,209.50
FD: 9999999031	CI: 4201072	sale of mfgd prods	46,793,365.86	5,106,235.02	51,899,600.88
<b>TOTAL CORRECTIONS</b>			<b>46,768,807.11</b>	<b>5,105,584.27</b>	<b>51,874,391.38</b>
TOTAL UNCLASSIFIED GENERAL REVENUE			46,768,807.11	5,105,584.27	51,874,391.38

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>031 MANUFACTURING FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
11 Corrections			
FD: 9999999031      CI: 4205014      Miscellaneous BA11	73,610.93	1,294.10	74,905.03
<b>TOTAL CORRECTIONS</b>	<b>73,610.93</b>	<b>1,294.10</b>	<b>74,905.03</b>
73 Treasury			
FD: 9999999031      CI: 4300102      Interest On Deposits	1,567.22	13.57	1,580.79
FD: 9999999031      CI: 4300112      Interest on Securities	-178,449.24	-2,549.82	-180,999.06
FD: 9999999031      CI: 4301110      Redeposit Of Checks	548.57	0.00	548.57
<b>TOTAL TREASURY</b>	<b>-176,333.45</b>	<b>-2,536.25</b>	<b>-178,869.70</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	-102,722.52	-1,242.15	-103,964.67
<b>TOTAL NONTAX REVENUE</b>	46,666,084.59	5,104,342.12	51,770,426.71
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999031      CI: 4511001      Temporary Investment Sales	39,543,763.02	3,802,717.58	43,346,480.60
<b>TOTAL TREASURY</b>	<b>39,543,763.02</b>	<b>3,802,717.58</b>	<b>43,346,480.60</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	39,543,763.02	3,802,717.58	43,346,480.60
<b>TOTAL NONREVENUE RECEIPTS</b>	39,543,763.02	3,802,717.58	43,346,480.60
<b>TOTAL MANUFACTURING FUND</b>	86,209,847.61	8,907,059.70	95,116,907.31
<b>032 PURCHASING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
15 General Services			
FD: 5000900001      CI: 4200101      Operating Revenue - Central WH	884,566.09	40,322.83	924,888.92
FD: 5000900001      CI: 4201112      Warehouse Services - Special Projects	498.25	1,136.25	1,634.50
FD: 5000900001      CI: 4201113      Warehouse Services - Operations	3,017,030.00	177,046.00	3,194,076.00
FD: 5000900002      CI: 4201120      Document Production Services	4,590,869.30	483,280.85	5,074,150.15
FD: 5000900003      CI: 4201032      LEASING OF PERMANENTLY ASSIGNED VEHICLES	10,107,290.40	238,941.00	10,346,231.40
FD: 5000900003      CI: 4201063      Recovered Damages BA15	70,145.52	20.00	70,165.52
FD: 5000900003      CI: 4201073      Sale Of Permanently Assigned Vehicles	853,395.00	-156,610.00	696,785.00
FD: 5000900004      CI: 4201018      GAS & OIL	523,192.45	0.00	523,192.45
FD: 5000900013      CI: 4201015      EXCESS PROPERTY INSURANCE	428,407.70	0.00	428,407.70
FD: 5000900019      CI: 4201055      POSTAGE DUE	3.06	0.00	3.06
FD: 5000900020      CI: 4201058      PURCHASE CARD	3,389.49	0.00	3,389.49
FD: 5000900022      CI: 4201014      EMPLOYE PERFORMANCE BOND	276.00	0.00	276.00
FD: 5000900041      CI: 4201117      Credit Card Processing Fees	11,181,859.09	0.00	11,181,859.09
FD: 9999999032      CI: 4201120      Document Production Services	3,029.25	111.30	3,140.55
<b>TOTAL GENERAL SERVICES</b>	<b>31,663,951.60</b>	<b>784,248.23</b>	<b>32,448,199.83</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>032 PURCHASING FUND</b>			
81 Executive Offices			
FD: 5006400008      CI: 4431179      Radio Subscriber Units	1,811,615.00	0.00	1,811,615.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>1,811,615.00</b>	<b>0.00</b>	<b>1,811,615.00</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	<b>33,475,566.60</b>	<b>784,248.23</b>	<b>34,259,814.83</b>
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 9999999032      CI: 4205046      PNC Clearing Account	-16,205.42	0.00	-16,205.42
<b>TOTAL GENERAL SERVICES</b>	<b>-16,205.42</b>	<b>0.00</b>	<b>-16,205.42</b>
73 Treasury			
FD: 9999999032      CI: 4300106      Redeposit of Checks	0.00	-29.33	-29.33
FD: 9999999032      CI: 4300113      Interest on Securities	-1,977,149.93	14,006.38	-1,963,143.55
FD: 9999999032      CI: 4300118      Interest on Deposits	1,042.33	10.24	1,052.57
<b>TOTAL TREASURY</b>	<b>-1,976,107.60</b>	<b>13,987.29</b>	<b>-1,962,120.31</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>-1,992,313.02</b>	<b>13,987.29</b>	<b>-1,978,325.73</b>
<b>TOTAL NONTAX REVENUE</b>	<b>31,483,253.58</b>	<b>798,235.52</b>	<b>32,281,489.10</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999032      CI: 4511001      Temporary Investment Sales	222,346,955.49	26,662,539.89	249,009,495.38
<b>TOTAL TREASURY</b>	<b>222,346,955.49</b>	<b>26,662,539.89</b>	<b>249,009,495.38</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>222,346,955.49</b>	<b>26,662,539.89</b>	<b>249,009,495.38</b>
<b>531 LOANS FROM OTHER FUNDS</b>			
81 Executive Offices			
FD: 5006400000      CI: 4530253      Loans From General Fund	14,300,000.00	0.00	14,300,000.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>14,300,000.00</b>	<b>0.00</b>	<b>14,300,000.00</b>
<b>TOTAL LOANS FROM OTHER FUNDS</b>	<b>14,300,000.00</b>	<b>0.00</b>	<b>14,300,000.00</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>236,646,955.49</b>	<b>26,662,539.89</b>	<b>263,309,495.38</b>
<b>TOTAL PURCHASING FUND</b>	<b>268,130,209.07</b>	<b>27,460,775.41</b>	<b>295,590,984.48</b>
<b>033 EMPLOYMENT FUND FOR THE BLIND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999033      CI: 4201090      Vending Machine Receipts	225,197.10	30,294.27	255,491.37
FD: 9999999033      CI: 4201091      Vending Stand Equipment Rentals - Non-Fed Prop	188,654.77	4,766.07	193,420.84
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>413,851.87</b>	<b>35,060.34</b>	<b>448,912.21</b>



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>033 EMPLOYMENT FUND FOR THE BLIND</b>			
TOTAL UNCLASSIFIED GENERAL REVENUE	413,851.87	35,060.34	448,912.21
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 9999999033      CI: 4201076      Sale Of Surplus Property	1,095.00	0.00	1,095.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,095.00</b>	<b>0.00</b>	<b>1,095.00</b>
73 Treasury			
FD: 9999999033      CI: 4300114      Interest on Securities	94,845.05	-494.70	94,350.35
<b>TOTAL TREASURY</b>	<b>94,845.05</b>	<b>-494.70</b>	<b>94,350.35</b>
TOTAL MISCELLANEOUS REVENUE	95,940.05	-494.70	95,445.35
TOTAL NONTAX REVENUE	509,791.92	34,565.64	544,357.56
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999033      CI: 4511001      Temporary Investment Sales	612,780.49	55,235.71	668,016.20
<b>TOTAL TREASURY</b>	<b>612,780.49</b>	<b>55,235.71</b>	<b>668,016.20</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	612,780.49	55,235.71	668,016.20
TOTAL NONREVENUE RECEIPTS	612,780.49	55,235.71	668,016.20
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 4000200000      CI: 4710006      Vending Machine Receipts - Federal Property	134,024.12	0.00	134,024.12
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>134,024.12</b>	<b>0.00</b>	<b>134,024.12</b>
TOTAL RESTRICTED RECEIPTS	134,024.12	0.00	134,024.12
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	134,024.12	0.00	134,024.12
TOTAL EMPLOYMENT FUND FOR THE BLIND	1,256,596.53	89,801.35	1,346,397.88
<b>034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999034      CI: 4203116      Interest On Securities	1,258.84	-5.58	1,253.26
<b>TOTAL TREASURY</b>	<b>1,258.84</b>	<b>-5.58</b>	<b>1,253.26</b>
TOTAL MISCELLANEOUS REVENUE	1,258.84	-5.58	1,253.26
TOTAL NONTAX REVENUE	1,258.84	-5.58	1,253.26
<b>5XX NONREVENUE RECEIPTS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999034      CI: 4511001      Temporary Investment Sales	160.24	6.05	166.29
<b>TOTAL TREASURY</b>	<b>160.24</b>	<b>6.05</b>	<b>166.29</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	160.24	6.05	166.29
TOTAL NONREVENUE RECEIPTS	160.24	6.05	166.29
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	1,419.08	0.47	1,419.55
<b>037 PENNVEST DRINKING WATER STATE REVOL</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 9999999037      CI: 4204106      Delinquent Interest Payments	585.57	0.00	585.57
FD: 9999999037      CI: 4204113      Interest Payments	4,130,783.93	433,802.89	4,564,586.82
FD: 9999999037      CI: 4521211      Loans Receivable-Federal Subrecipient-Repayment	12,892,273.07	1,465,532.98	14,357,806.05
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>17,023,642.57</b>	<b>1,899,335.87</b>	<b>18,922,978.44</b>
73 Treasury			
FD: 9999999037      CI: 4203117      Interest On Securities	-335,901.57	-5,156.17	-341,057.74
<b>TOTAL TREASURY</b>	<b>-335,901.57</b>	<b>-5,156.17</b>	<b>-341,057.74</b>
TOTAL MISCELLANEOUS REVENUE	16,687,741.00	1,894,179.70	18,581,920.70
TOTAL NONTAX REVENUE	16,687,741.00	1,894,179.70	18,581,920.70
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999037      CI: 4511001      Temporary Investment Sales	33,293,466.43	4,408,338.76	37,701,805.19
<b>TOTAL TREASURY</b>	<b>33,293,466.43</b>	<b>4,408,338.76</b>	<b>37,701,805.19</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	33,293,466.43	4,408,338.76	37,701,805.19
TOTAL NONREVENUE RECEIPTS	33,293,466.43	4,408,338.76	37,701,805.19
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
33 PA Infrastructure Investment			
FD: 6017400000      CI: 4945024      TRANSFER PENNVEST FUND	4,002,491.26	283,575.82	4,286,067.08
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>4,002,491.26</b>	<b>283,575.82</b>	<b>4,286,067.08</b>
TOTAL RESTRICTED REVENUES	4,002,491.26	283,575.82	4,286,067.08
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	4,002,491.26	283,575.82	4,286,067.08

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>037 PENNVEST DRINKING WATER STATE REVOL</b>					
<b>8XX FEDERAL FUNDS</b>					
<b>810 FEDERAL FUNDS - CURRENT</b>					
33 PA Infrastructure Investment					
FD: 8017608000	CI: 4820127	Local Assistance & Source Water Pollution	3,054,632.28	639,688.61	3,694,320.89
FD: 8017708000	CI: 4820125	Assistance to State Programs	2,565,869.54	534,657.52	3,100,527.06
FD: 8017808000	CI: 4820123	Technical Assistance to Small Systems	210,792.38	42,322.50	253,114.88
FD: 8018008000	CI: 4830106	DWSRF Loan Disbursements	13,067,355.98	1,362,106.25	14,429,462.23
FD: 8018108000	CI: 4820121	DWSRF Administration	995,520.17	179,184.75	1,174,704.92
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>			<b>19,894,170.35</b>	<b>2,757,959.63</b>	<b>22,652,129.98</b>
<b>TOTAL FEDERAL FUNDS - CURRENT</b>			19,894,170.35	2,757,959.63	22,652,129.98
<b>830 FEDERAL FUNDS - PRIOR</b>					
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
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>			<b>623,049.82</b>	<b>0.00</b>	<b>623,049.82</b>
<b>TOTAL FEDERAL FUNDS - PRIOR</b>			623,049.82	0.00	623,049.82
<b>TOTAL FEDERAL FUNDS</b>			20,517,220.17	2,757,959.63	23,275,179.80
<b>TOTAL PENNVEST DRINKING WATER STATE REVOL</b>			74,500,918.86	9,344,053.91	83,844,972.77
<b>038 CAPITAL FACILITIES FUND</b>					
<b>4XX NONTAX REVENUE</b>					
<b>481 SALE OF BONDS</b>					
73 Treasury					
FD: 9999999038	CI: 4960104	Good Faith Deposit - Dgs - Pip	650,000.00	0.00	650,000.00
FD: 9999999038	CI: 4960106	Good Faith Deposit - Ptaa	267,000.00	0.00	267,000.00
FD: 9999999038	CI: 4960107	Good Faith Deposit - Rap	334,000.00	0.00	334,000.00
FD: 9999999038	CI: 4960111	Sale Of Bonds - Par Value - Dgs - Pip	194,350,000.00	0.00	194,350,000.00
FD: 9999999038	CI: 4960112	Sale Of Bonds - Par Value - Ptaa	79,733,000.00	0.00	79,733,000.00
FD: 9999999038	CI: 4960113	Sale Of Bonds - Par Value - Rap	99,666,000.00	0.00	99,666,000.00
FD: 9999999038	CI: 4960124	Sale of Bonds Par Value Bridge Projects	199,334,000.00	0.00	199,334,000.00
FD: 9999999038	CI: 4960125	Good Faith Deposit Bridge Projects	666,000.00	0.00	666,000.00
<b>TOTAL TREASURY</b>			<b>575,000,000.00</b>	<b>0.00</b>	<b>575,000,000.00</b>
<b>TOTAL SALE OF BONDS</b>			575,000,000.00	0.00	575,000,000.00
<b>482 PREMIUM ON SALE OF BONDS</b>					
73 Treasury					
FD: 9999999038	CI: 4960203	Premium On Sale Of Bonds - Dgs- Pip	6,037,933.00	0.00	6,037,933.00
FD: 9999999038	CI: 4960205	Premium On Sale Of Bonds - Ptaa	1,409,403.56	0.00	1,409,403.56
FD: 9999999038	CI: 4960206	Premium On Sale Of Bonds - Rap	4,364,266.28	0.00	4,364,266.28

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>038 CAPITAL FACILITIES FUND</b>					
FD: 9999999038	CI: 4960212	Premium on Sale of Bonds Bridge Projects	13,933,556.20	0.00	13,933,556.20
<b>TOTAL TREASURY</b>			<b>25,745,159.04</b>	<b>0.00</b>	<b>25,745,159.04</b>
<b>TOTAL PREMIUM ON SALE OF BONDS</b>			25,745,159.04	0.00	25,745,159.04
<b>490 MISCELLANEOUS REVENUE</b>					
15 General Services					
FD: 9999999038	CI: 4451092	Miscellaneous Revenue BA15	161,388.31	0.00	161,388.31
<b>TOTAL GENERAL SERVICES</b>			<b>161,388.31</b>	<b>0.00</b>	<b>161,388.31</b>
24 Community & Economic Develop					
FD: 9999999038	CI: 4441109	Interest on Grant Fund-RAP	249,404.44	0.00	249,404.44
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>249,404.44</b>	<b>0.00</b>	<b>249,404.44</b>
73 Treasury					
FD: 9999999038	CI: 4441020	Interest On Deposits - Fcp	45,780.18	0.00	45,780.18
FD: 9999999038	CI: 4441026	Interest On Securities - Fcp	142,126.49	6,463.09	148,589.58
FD: 9999999038	CI: 4441027	Interest On Securities - Gsa Maintenance	68,576.94	-54,064.69	14,512.25
FD: 9999999038	CI: 4441029	Interest On Securities - Rap	1,425,479.17	28,997.00	1,454,476.17
FD: 9999999038	CI: 4441032	Interest On Securities-Dgs-New Equipment	100,216.30	5,716.32	105,932.62
FD: 9999999038	CI: 4441033	Interest On Securities-Dgs-Public Improvement Proj	2,777,092.99	53,461.05	2,830,554.04
FD: 9999999038	CI: 4441036	Interest On Securities-Pa Trans Assistance Auth	477,576.13	27,754.44	505,330.57
FD: 9999999038	CI: 4441037	Interest On Securities-St Public School Bldg Auth	56.57	2.48	59.05
FD: 9999999038	CI: 4441063	Transfer Of Interest - Gsa Maintenance	-74,171.79	-3,418.07	-77,589.86
FD: 9999999038	CI: 4441176	Interest on Securities Bridge Projects	0.00	57,145.63	57,145.63
FD: 9999999038	CI: 4441177	Interest on Securities Highway Projects	0.00	57,145.63	57,145.63
FD: 9999999038	CI: 4941004	Receipt Of Intra-Account Transfers/Dgs-Pip	60,000,000.00	0.00	60,000,000.00
FD: 9999999038	CI: 4941105	Receipt of Intra-Account Transfers/DGS-NE	10,000,000.00	0.00	10,000,000.00
<b>TOTAL TREASURY</b>			<b>74,962,732.98</b>	<b>179,202.88</b>	<b>75,141,935.86</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>			75,373,525.73	179,202.88	75,552,728.61
<b>TOTAL NONTAX REVENUE</b>			676,118,684.77	179,202.88	676,297,887.65
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
73 Treasury					
FD: 9999999038	CI: 4511001	Temporary Investment Sales	11,047,353.41	1,412,705.43	12,460,058.84
FD: 9999999038	CI: 4511004	Securities Redeemed or Sold-DGS-PIP	515,488,979.01	48,950,798.13	564,439,777.14
FD: 9999999038	CI: 4511007	Securities Redeemed or Sold - PTAA	68,272,433.55	13,200,743.23	81,473,176.78
FD: 9999999038	CI: 4511009	Securities Redeemed or Sold - RAP	178,225,151.33	13,361,371.54	191,586,522.87
FD: 9999999038	CI: 4511014	Securities Redeemed or Sold - FCP	171,145.13	32,500.00	203,645.13
FD: 9999999038	CI: 4511015	Securities Redeemed or Sold - GSA Maintenance	28,079.96	1,869.44	29,949.40
FD: 9999999038	CI: 4511027	SCY Redeemed or Sold Bridge Projects	0.00	38,057,418.88	38,057,418.88
<b>TOTAL TREASURY</b>			<b>773,233,142.39</b>	<b>115,017,406.65</b>	<b>888,250,549.04</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>			773,233,142.39	115,017,406.65	888,250,549.04

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>038 CAPITAL FACILITIES FUND</b>			
<b>TOTAL NONREVENUE RECEIPTS</b>	773,233,142.39	115,017,406.65	888,250,549.04
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
15 General Services			
FD: 3000396024      CI: 4435452      NON-FEDERAL REIMBURSEMENT	-934,953.96	0.00	-934,953.96
FD: 3000396071      CI: 4435452      NON-FEDERAL REIMBURSEMENT	-2,061,909.19	0.00	-2,061,909.19
<b>TOTAL GENERAL SERVICES</b>	<b>-2,996,863.15</b>	<b>0.00</b>	<b>-2,996,863.15</b>
<b>TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>	-2,996,863.15	0.00	-2,996,863.15
<b>620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS</b>			
15 General Services			
FD: 3000300025      CI: 4435454      Inv Non-Fd ReToFy00	26,686.42	0.00	26,686.42
FD: 3000300031      CI: 4435454      Inv Non-Fd ReToFy00	115,494.02	0.00	115,494.02
FD: 3000300044      CI: 4435454      Inv Non-Fd ReToFy00	5,442.47	0.00	5,442.47
FD: 3000300046      CI: 4435454      Inv Non-Fd ReToFy00	19,285.13	0.00	19,285.13
FD: 3000300048      CI: 4435454      Inv Non-Fd ReToFy00	29,157.68	0.00	29,157.68
FD: 3000300055      CI: 4435454      Inv Non-Fd ReToFy00	2,506.30	1,321.12	3,827.42
FD: 3000300061      CI: 4435454      Inv Non-Fd ReToFy00	7,416,250.81	0.00	7,416,250.81
FD: 3000300062      CI: 4435454      Inv Non-Fd ReToFy00	6,733.44	3,931.22	10,664.66
FD: 3000301016      CI: 4435981      Non-federall Reimbursement to FY01	6,965.13	0.00	6,965.13
FD: 3000301027      CI: 4435981      Non-federall Reimbursement to FY01	149,000.00	0.00	149,000.00
FD: 3000301041      CI: 4435440      NON-FED REIMB - PUBLIC IMPROVEMENT PROJECT	587,000.00	0.00	587,000.00
FD: 3000301051      CI: 4435981      Non-federall Reimbursement to FY01	632,026.22	0.00	632,026.22
FD: 3000301056      CI: 4435981      Non-federall Reimbursement to FY01	790,472.47	0.00	790,472.47
FD: 3000301122      CI: 4435981      Non-federall Reimbursement to FY01	492,910.03	0.00	492,910.03
FD: 3000301232      CI: 4435981      Non-federall Reimbursement to FY01	50,000.00	0.00	50,000.00
FD: 3000301242      CI: 4435981      Non-federall Reimbursement to FY01	2,047.55	0.00	2,047.55
FD: 3000301244      CI: 4435981      Non-federall Reimbursement to FY01	2,233.21	0.00	2,233.21
FD: 3000301333      CI: 4435981      Non-federall Reimbursement to FY01	70,959.65	0.00	70,959.65
FD: 3000301345      CI: 4435981      Non-federall Reimbursement to FY01	2,552.97	0.00	2,552.97
FD: 3000301355      CI: 4435981      Non-federall Reimbursement to FY01	90,000.00	0.00	90,000.00
FD: 3000301401      CI: 4435981      Non-federall Reimbursement to FY01	62,687.33	0.00	62,687.33
FD: 3000301405      CI: 4435981      Non-federall Reimbursement to FY01	4,309,689.45	0.00	4,309,689.45
FD: 3000301407      CI: 4435981      Non-federall Reimbursement to FY01	245,588.24	0.00	245,588.24
FD: 3000301411      CI: 4435981      Non-federall Reimbursement to FY01	2,488,093.60	0.00	2,488,093.60
FD: 3000301413      CI: 4435981      Non-federall Reimbursement to FY01	8,021,566.54	0.00	8,021,566.54
FD: 3000301416      CI: 4435981      Non-federall Reimbursement to FY01	4,010,340.75	0.00	4,010,340.75
FD: 3000301417      CI: 4435981      Non-federall Reimbursement to FY01	1,855,908.99	0.00	1,855,908.99
FD: 3000301418      CI: 4435981      Non-federall Reimbursement to FY01	7,186,557.95	0.00	7,186,557.95
FD: 3000304070      CI: 4436213      Non-fedl reimb to 04	485,560.06	0.00	485,560.06
FD: 3000304338      CI: 4436213      Non-fedl reimb to 04	400,000.00	0.00	400,000.00
FD: 3000304345      CI: 4436213      Non-fedl reimb to 04	13,000.00	0.00	13,000.00
FD: 3000304451      CI: 4436213      Non-fedl reimb to 04	71,078.63	29,307.37	100,386.00
FD: 3000304467      CI: 4436213      Non-fedl reimb to 04	692,000.00	0.00	692,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
<b>038 CAPITAL FACILITIES FUND</b>						
FD: 3000304481	CI: 4436213	Non-fedl reimb to 04	0.00	300,000.00	300,000.00	
FD: 3000306051	CI: 4436347	Non Federal Reimbursement to FY 06	53,965.84	0.00	53,965.84	
FD: 3000306701	CI: 4436347	Non Federal Reimbursement to FY 06	263,462.63	0.00	263,462.63	
FD: 3000306703	CI: 4436347	Non Federal Reimbursement to FY 06	159,516.50	0.00	159,516.50	
FD: 3000306704	CI: 4436347	Non Federal Reimbursement to FY 06	233,179.75	0.00	233,179.75	
FD: 3000306705	CI: 4436347	Non Federal Reimbursement to FY 06	407,960.57	0.00	407,960.57	
FD: 3000306707	CI: 4436347	Non Federal Reimbursement to FY 06	2,231,130.82	0.00	2,231,130.82	
FD: 3000306708	CI: 4436347	Non Federal Reimbursement to FY 06	5,493,571.28	0.00	5,493,571.28	
FD: 3000308084	CI: 4436418	Reimbursements to FY08	50,000.00	0.00	50,000.00	
FD: 3000383015	CI: 4435447	Inv Non-Fd Publm 201	ics=038620	38,536.00	0.00	38,536.00
FD: 3000383029	CI: 4435447	Inv Non-Fd Publm 201	ics=038620	209,237.44	0.00	209,237.44
FD: 3000384015	CI: 4435445	Inv Non-Fd Publm 203	ics=038620	35,884.09	0.00	35,884.09
FD: 3000384027	CI: 4435445	Inv Non-Fd Publm 203	ics=038620	39,859.83	0.00	39,859.83
FD: 3000387015	CI: 4435444	Inv Non-Fd Publm 207	ics=038620	168,000.00	0.00	168,000.00
FD: 3000387026	CI: 4435444	Inv Non-Fd Publm 207	ics=038620	301,390.24	0.00	301,390.24
FD: 3000387068	CI: 4435444	Inv Non-Fd Publm 207	ics=038620	32.82	0.00	32.82
FD: 3000387072	CI: 4435444	Inv Non-Fd Publm 207	ics=038620	15,068.80	0.00	15,068.80
FD: 3000387083	CI: 4435444	Inv Non-Fd Publm 207	ics=038620	112,480.55	0.00	112,480.55
FD: 3000387087	CI: 4435444	Inv Non-Fd Publm 207	ics=038620	33,958.45	0.00	33,958.45
FD: 3000387089	CI: 4435444	Inv Non-Fd Publm 207	ics=038620	72,804.73	0.00	72,804.73
FD: 3000387095	CI: 4435444	Inv Non-Fd Publm 207	ics=038620	538,200.56	0.00	538,200.56
FD: 3000390027	CI: 4435446	Inv Non-Fd Publm 209	ics=038620	29,596.83	0.00	29,596.83
FD: 3000391013	CI: 4435440	NON-FED REIMB - PUBLIC IMPROVEMENT PROJECT	37,973.07	0.00	37,973.07	
FD: 3000391053	CI: 4435440	NON-FED REIMB - PUBLIC IMPROVEMENT PROJECT	-242,331.00	0.00	-242,331.00	
FD: 3000393024	CI: 4435441	Inv Non-Fd Publm 214	ics=038620	100,000.00	0.00	100,000.00
FD: 3000393044	CI: 4435441	Inv Non-Fd Publm 214	ics=038620	464,957.54	0.00	464,957.54
FD: 3000393049	CI: 4435441	Inv Non-Fd Publm 214	ics=038620	0.00	766,553.03	766,553.03
FD: 3000394078	CI: 4435443	Inv Non-Fd Publm 216	ics=038620	5,730.56	0.00	5,730.56
FD: 3000395019	CI: 4435442	Inv Non-Fd Publm 215	ics=038620	90,000.00	0.00	90,000.00
FD: 3000396000	CI: 4435456	Inv Non-Fd ReToFy96	-2,834,494.16	0.00	-2,834,494.16	
FD: 3000396010	CI: 4435456	Inv Non-Fd ReToFy96	181,371.12	0.00	181,371.12	
FD: 3000396022	CI: 4435456	Inv Non-Fd ReToFy96	7,579.49	0.00	7,579.49	
FD: 3000396024	CI: 4435456	Inv Non-Fd ReToFy96	934,953.96	0.00	934,953.96	
FD: 3000396028	CI: 4435456	Inv Non-Fd ReToFy96	142,740.04	0.00	142,740.04	
FD: 3000396034	CI: 4435456	Inv Non-Fd ReToFy96	111,264.38	0.00	111,264.38	
FD: 3000396051	CI: 4435456	Inv Non-Fd ReToFy96	59,321.52	0.00	59,321.52	
FD: 3000396071	CI: 4435456	Inv Non-Fd ReToFy96	2,061,909.19	0.00	2,061,909.19	
FD: 3000396082	CI: 4435456	Inv Non-Fd ReToFy96	13,675.04	0.00	13,675.04	
FD: 3000396094	CI: 4435456	Inv Non-Fd ReToFy96	92,109.67	0.00	92,109.67	
FD: 3000396122	CI: 4435456	Inv Non-Fd ReToFy96	40,020.32	0.00	40,020.32	
FD: 3000396126	CI: 4435456	Inv Non-Fd ReToFy96	67,160.09	51,506.09	118,666.18	
FD: 3000396156	CI: 4435456	Inv Non-Fd ReToFy96	23,402.50	0.00	23,402.50	
FD: 3000396307	CI: 4435456	Inv Non-Fd ReToFy96	765,375.88	369,426.86	1,134,802.74	
FD: 3000396308	CI: 4435456	Inv Non-Fd ReToFy96	331,008.39	0.00	331,008.39	
FD: 3000396309	CI: 4435456	Inv Non-Fd ReToFy96	1,438,976.24	0.00	1,438,976.24	
FD: 3000396310	CI: 4435456	Inv Non-Fd ReToFy96	1,743,611.79	0.00	1,743,611.79	

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>038 CAPITAL FACILITIES FUND</b>					
FD: 3000396311	CI: 4435456	Inv Non-Fd ReToFy96	292,412.08	11,855.44	304,267.52
FD: 3000396317	CI: 4435456	Inv Non-Fd ReToFy96	175,736.51	49,708.90	225,445.41
FD: 3000399020	CI: 4435458	Inv Non-Fd ReToFy99	103,141.00	0.00	103,141.00
FD: 3000399024	CI: 4435458	Inv Non-Fd ReToFy99	221,584.19	0.00	221,584.19
FD: 3000399026	CI: 4435458	Inv Non-Fd ReToFy99	0.00	24,423.41	24,423.41
FD: 3000399035	CI: 4435458	Inv Non-Fd ReToFy99	1,000,000.00	0.00	1,000,000.00
FD: 3000399046	CI: 4435458	Inv Non-Fd ReToFy99	88,697.22	0.00	88,697.22
FD: 3000399061	CI: 4435458	Inv Non-Fd ReToFy99	0.00	10,133.88	10,133.88
FD: 3000399074	CI: 4435458	Inv Non-Fd ReToFy99	586,074.66	0.00	586,074.66
FD: 3000399084	CI: 4435458	Inv Non-Fd ReToFy99	166,175.84	0.00	166,175.84
FD: 3000399095	CI: 4435458	Inv Non-Fd ReToFy99	4,289.23	0.00	4,289.23
FD: 3000399096	CI: 4435458	Inv Non-Fd ReToFy99	47,254.72	0.00	47,254.72
FD: 3000399107	CI: 4435458	Inv Non-Fd ReToFy99	563,715.97	0.00	563,715.97
FD: 3000399117	CI: 4435458	Inv Non-Fd ReToFy99	557,058.96	0.00	557,058.96
FD: 3000399119	CI: 4435458	Inv Non-Fd ReToFy99	183,413.23	86,178.86	269,592.09
<b>TOTAL GENERAL SERVICES</b>			<b>60,453,502.01</b>	<b>1,704,346.18</b>	<b>62,157,848.19</b>
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS			60,453,502.01	1,704,346.18	62,157,848.19
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			57,456,638.86	1,704,346.18	59,160,985.04
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>					
<b>780 RESTRICTED REVENUES</b>					
15 General Services					
FD: 6001600000	CI: 4435275	GSA MAINTENANCE REPAIR AND ADMINISTRATIVE	74,171.79	3,418.07	77,589.86
<b>TOTAL GENERAL SERVICES</b>			<b>74,171.79</b>	<b>3,418.07</b>	<b>77,589.86</b>
38 Conservation & Natural Resourc					
FD: 6022800002	CI: 4436761	Transfer from DGS -DCNR Delegated Cap Projects	400,000.00	0.00	400,000.00
FD: 6022800004	CI: 4436761	Transfer from DGS -DCNR Delegated Cap Projects	2,734,000.00	0.00	2,734,000.00
FD: 6022800005	CI: 4436761	Transfer from DGS -DCNR Delegated Cap Projects	932,562.00	1,211,386.00	2,143,948.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>4,066,562.00</b>	<b>1,211,386.00</b>	<b>5,277,948.00</b>
TOTAL RESTRICTED REVENUES			4,140,733.79	1,214,804.07	5,355,537.86
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			4,140,733.79	1,214,804.07	5,355,537.86
TOTAL CAPITAL FACILITIES FUND			1,510,949,199.81	118,115,759.78	1,629,064,959.59
<b>039 LAND AND WATER DEVELOPMENT FUND</b>					
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
73 Treasury					
FD: 9999999039	CI: 4511001	Temporary Investment Sales	198,862.18	14,415.97	213,278.15
<b>TOTAL TREASURY</b>			<b>198,862.18</b>	<b>14,415.97</b>	<b>213,278.15</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			198,862.18	14,415.97	213,278.15

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>039 LAND AND WATER DEVELOPMENT FUND</b>			
TOTAL NONREVENUE RECEIPTS	198,862.18	14,415.97	213,278.15
TOTAL LAND AND WATER DEVELOPMENT FUND	198,862.18	14,415.97	213,278.15
<b>042 PENNSYLVANIA ECONOMIC REVITALIZATIO</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999042      CI: 4205055      PERF Penalty Charges	4,426.98	0.00	4,426.98
FD: 9999999042      CI: 4451385      PERF Pymt on Charged Off Loans	104,587.34	0.00	104,587.34
FD: 9999999042      CI: 4529985      PERF Principle Payments	1,286,165.28	59,168.11	1,345,333.39
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>1,395,179.60</b>	<b>59,168.11</b>	<b>1,454,347.71</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	1,395,179.60	59,168.11	1,454,347.71
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999042      CI: 4204143      PERF Interest on Loans	360,394.18	2,571.53	362,965.71
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>360,394.18</b>	<b>2,571.53</b>	<b>362,965.71</b>
73 Treasury			
FD: 9999999042      CI: 4441009      Inter On Secur/Net Of Disc & Exp Of Bond Issuance	40,226.43	2,698.63	42,925.06
<b>TOTAL TREASURY</b>	<b>40,226.43</b>	<b>2,698.63</b>	<b>42,925.06</b>
TOTAL MISCELLANEOUS REVENUE	400,620.61	5,270.16	405,890.77
TOTAL NONTAX REVENUE	1,795,800.21	64,438.27	1,860,238.48
TOTAL PENNSYLVANIA ECONOMIC REVITALIZATIO	1,795,800.21	64,438.27	1,860,238.48
<b>043 DEFERRED COMPENSATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
70 State Employes' Retirement Sys			
FD: 9999999043      CI: 4441052      Participant Contributions	156,188,766.69	20,613,799.15	176,802,565.84
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>156,188,766.69</b>	<b>20,613,799.15</b>	<b>176,802,565.84</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	156,188,766.69	20,613,799.15	176,802,565.84
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999043      CI: 4441054      Premium On Sale Of Securities	-231,281.76	0.00	-231,281.76
FD: 9999999043      CI: 4441060      Securities Lending Income - Long-Term Investments	409,628.06	0.00	409,628.06
FD: 9999999043      CI: 4451045      Interest On Securities	23,793,119.14	2,707,126.77	26,500,245.91
<b>TOTAL TREASURY</b>	<b>23,971,465.44</b>	<b>2,707,126.77</b>	<b>26,678,592.21</b>
TOTAL MISCELLANEOUS REVENUE	23,971,465.44	2,707,126.77	26,678,592.21



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>043 DEFERRED COMPENSATION FUND</b>			
TOTAL NONTAX REVENUE	180,160,232.13	23,320,925.92	203,481,158.05
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999043      CI: 4511001      Temporary Investment Sales	217,055,685.10	18,521,580.98	235,577,266.08
<b>TOTAL TREASURY</b>	<b>217,055,685.10</b>	<b>18,521,580.98</b>	<b>235,577,266.08</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	217,055,685.10	18,521,580.98	235,577,266.08
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999043      CI: 4512001      Long Term Investment Sales	148,969,761.90	42,934,184.07	191,903,945.97
<b>TOTAL TREASURY</b>	<b>148,969,761.90</b>	<b>42,934,184.07</b>	<b>191,903,945.97</b>
TOTAL NONCURRENT INVESTMENTS	148,969,761.90	42,934,184.07	191,903,945.97
TOTAL NONREVENUE RECEIPTS	366,025,447.00	61,455,765.05	427,481,212.05
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
70 State Employees' Retirement Sys			
FD: 4006300000      CI: 4710052      Payroll Deduction - Participant Contributions	105,693,764.14	6,187,776.92	111,881,541.06
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>105,693,764.14</b>	<b>6,187,776.92</b>	<b>111,881,541.06</b>
81 Executive Offices			
FD: 4012200717      CI: 4710053      RR -Deferred Comp	80,168,091.55	9,035,111.09	89,203,202.64
<b>TOTAL EXECUTIVE OFFICES</b>	<b>80,168,091.55</b>	<b>9,035,111.09</b>	<b>89,203,202.64</b>
TOTAL RESTRICTED RECEIPTS	185,861,855.69	15,222,888.01	201,084,743.70
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	185,861,855.69	15,222,888.01	201,084,743.70
TOTAL DEFERRED COMPENSATION FUND	732,047,534.82	99,999,578.98	832,047,113.80
<b>044 LAND AND WATER DEVELOPMENT SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999044      CI: 4941008      Transfer From General Fund BA73	54,297.73	0.00	54,297.73
<b>TOTAL TREASURY</b>	<b>54,297.73</b>	<b>0.00</b>	<b>54,297.73</b>
TOTAL RECEIPTS FROM OTHER FUNDS	54,297.73	0.00	54,297.73
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999044      CI: 4441006      Int - Securities - Remin Fin Assur Fd 146	63,696.88	0.00	63,696.88
FD: 9999999044      CI: 4441047      Int-Securities-Land & Water Development Fund	19,381.55	792.89	20,174.44

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>044 LAND AND WATER DEVELOPMENT SINKING</b>			
FD: 9999999044      CI: 4441048      Int-Securities-Land & Water Dvpt Sinking Fund	815.12	40.90	856.02
<b>TOTAL TREASURY</b>	<b>83,893.55</b>	<b>833.79</b>	<b>84,727.34</b>
TOTAL MISCELLANEOUS REVENUE	83,893.55	833.79	84,727.34
TOTAL NONTAX REVENUE	138,191.28	833.79	139,025.07
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999044      CI: 4511001      Temporary Investment Sales	197,139.77	0.00	197,139.77
<b>TOTAL TREASURY</b>	<b>197,139.77</b>	<b>0.00</b>	<b>197,139.77</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	197,139.77	0.00	197,139.77
TOTAL NONREVENUE RECEIPTS	197,139.77	0.00	197,139.77
TOTAL LAND AND WATER DEVELOPMENT SINKING	335,331.05	833.79	336,164.84
<b>047 PENNSYLVANIA ECONOMIC REVITALIZATIO</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999047      CI: 4941128      Transfer from General Fund - BA73	507,400.00	0.00	507,400.00
<b>TOTAL TREASURY</b>	<b>507,400.00</b>	<b>0.00</b>	<b>507,400.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	507,400.00	0.00	507,400.00
TOTAL NONTAX REVENUE	507,400.00	0.00	507,400.00
TOTAL PENNSYLVANIA ECONOMIC REVITALIZATIO	507,400.00	0.00	507,400.00
<b>050 WATER FACILITIES LOAN REDEMPTION FU</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999050      CI: 4941120      Transfer from General Fund - BA73	1,858,250.00	0.00	1,858,250.00
<b>TOTAL TREASURY</b>	<b>1,858,250.00</b>	<b>0.00</b>	<b>1,858,250.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	1,858,250.00	0.00	1,858,250.00
TOTAL NONTAX REVENUE	1,858,250.00	0.00	1,858,250.00
TOTAL WATER FACILITIES LOAN REDEMPTION FU	1,858,250.00	0.00	1,858,250.00
<b>051 CONRAD WEISER MEMORIAL PARK TRUST F</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>051 CONRAD WEISER MEMORIAL PARK TRUST F</b>			
73 Treasury			
FD: 9999999051      CI: 4441025      Interest On Securities	2,757.85	-11.96	2,745.89
<b>TOTAL TREASURY</b>	<b>2,757.85</b>	<b>-11.96</b>	<b>2,745.89</b>
TOTAL MISCELLANEOUS REVENUE	2,757.85	-11.96	2,745.89
TOTAL NONTAX REVENUE	2,757.85	-11.96	2,745.89
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999051      CI: 4511001      Temporary Investment Sales	346.10	13.24	359.34
<b>TOTAL TREASURY</b>	<b>346.10</b>	<b>13.24</b>	<b>359.34</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	346.10	13.24	359.34
TOTAL NONREVENUE RECEIPTS	346.10	13.24	359.34
TOTAL CONRAD WEISER MEMORIAL PARK TRUST F	3,103.95	1.28	3,105.23
<b>052 UNIFIED JUDICIAL SYSTEM TRANSFERRED</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999052      CI: 4441025      Interest On Securities	90,465.94	-402.84	90,063.10
<b>TOTAL TREASURY</b>	<b>90,465.94</b>	<b>-402.84</b>	<b>90,063.10</b>
TOTAL MISCELLANEOUS REVENUE	90,465.94	-402.84	90,063.10
TOTAL NONTAX REVENUE	90,465.94	-402.84	90,063.10
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999052      CI: 4511001      Temporary Investment Sales	91,998.41	16,290.84	108,289.25
<b>TOTAL TREASURY</b>	<b>91,998.41</b>	<b>16,290.84</b>	<b>108,289.25</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	91,998.41	16,290.84	108,289.25
TOTAL NONREVENUE RECEIPTS	91,998.41	16,290.84	108,289.25
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	182,464.35	15,888.00	198,352.35
<b>053 PENNSYLVANIA HISTORICAL AND MUSEUM</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999053      CI: 4441025      Interest On Securities	4,890.51	-21.08	4,869.43

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>053 PENNSYLVANIA HISTORICAL AND MUSEUM</b>			
<b>TOTAL TREASURY</b>	<b>4,890.51</b>	<b>-21.08</b>	<b>4,869.43</b>
TOTAL MISCELLANEOUS REVENUE	4,890.51	-21.08	4,869.43
TOTAL NONTAX REVENUE	4,890.51	-21.08	4,869.43
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999053      CI: 4511001      Temporary Investment Sales	613.74	23.48	637.22
<b>TOTAL TREASURY</b>	<b>613.74</b>	<b>23.48</b>	<b>637.22</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	613.74	23.48	637.22
TOTAL NONREVENUE RECEIPTS	613.74	23.48	637.22
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM	5,504.25	2.40	5,506.65
<b>054 AGRICULTURAL COLLEGE LAND SCRIP FUN</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999054      CI: 4441025      Interest On Securities	18,044.75	-86.06	17,958.69
<b>TOTAL TREASURY</b>	<b>18,044.75</b>	<b>-86.06</b>	<b>17,958.69</b>
TOTAL MISCELLANEOUS REVENUE	18,044.75	-86.06	17,958.69
TOTAL NONTAX REVENUE	18,044.75	-86.06	17,958.69
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999054      CI: 4511001      Temporary Investment Sales	24,454.76	92.49	24,547.25
<b>TOTAL TREASURY</b>	<b>24,454.76</b>	<b>92.49</b>	<b>24,547.25</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	24,454.76	92.49	24,547.25
TOTAL NONREVENUE RECEIPTS	24,454.76	92.49	24,547.25
TOTAL AGRICULTURAL COLLEGE LAND SCRIP FUN	42,499.51	6.43	42,505.94
<b>055 STATE COLLEGE EXPERIMENTAL FARM FUN</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999055      CI: 4441025      Interest On Securities	706.58	-3.57	703.01
<b>TOTAL TREASURY</b>	<b>706.58</b>	<b>-3.57</b>	<b>703.01</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>055 STATE COLLEGE EXPERIMENTAL FARM FUN</b>			
TOTAL MISCELLANEOUS REVENUE	706.58	-3.57	703.01
TOTAL NONTAX REVENUE	706.58	-3.57	703.01
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999055      CI: 4511001      Temporary Investment Sales	753.34	3.60	756.94
<b>TOTAL TREASURY</b>	<b>753.34</b>	<b>3.60</b>	<b>756.94</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	753.34	3.60	756.94
TOTAL NONREVENUE RECEIPTS	753.34	3.60	756.94
TOTAL STATE COLLEGE EXPERIMENTAL FARM FUN	1,459.92	0.03	1,459.95
<b>056 STATE SCHOOL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999056      CI: 4441013      Interest Earned On Sinking Fund Investments	2,411.36	107.28	2,518.64
FD: 9999999056      CI: 4441025      Interest On Securities	18,024.72	-591.71	17,433.01
<b>TOTAL TREASURY</b>	<b>20,436.08</b>	<b>-484.43</b>	<b>19,951.65</b>
TOTAL MISCELLANEOUS REVENUE	20,436.08	-484.43	19,951.65
TOTAL NONTAX REVENUE	20,436.08	-484.43	19,951.65
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999056      CI: 4511001      Temporary Investment Sales	20,869.82	6,354.02	27,223.84
<b>TOTAL TREASURY</b>	<b>20,869.82</b>	<b>6,354.02</b>	<b>27,223.84</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	20,869.82	6,354.02	27,223.84
TOTAL NONREVENUE RECEIPTS	20,869.82	6,354.02	27,223.84
TOTAL STATE SCHOOL FUND	41,305.90	5,869.59	47,175.49
<b>058 STATE INSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 9999999058      CI: 4451110      Recovered Damages BA15	961,454.94	0.00	961,454.94
<b>TOTAL GENERAL SERVICES</b>	<b>961,454.94</b>	<b>0.00</b>	<b>961,454.94</b>
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>058 STATE INSURANCE FUND</b>			
FD: 9999999058      CI: 4441025      Interest On Securities	293,595.59	-30,456.66	263,138.93
FD: 9999999058      CI: 4441031      Interest On Securities Of Fire Insurance Tax Fund	340,638.28	3,129.73	343,768.01
<b>TOTAL TREASURY</b>	<b>634,233.87</b>	<b>-27,326.93</b>	<b>606,906.94</b>
TOTAL MISCELLANEOUS REVENUE	1,595,688.81	-27,326.93	1,568,361.88
TOTAL NONTAX REVENUE	1,595,688.81	-27,326.93	1,568,361.88
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999058      CI: 4511001      Temporary Investment Sales	1,390,018.31	303,735.99	1,693,754.30
<b>TOTAL TREASURY</b>	<b>1,390,018.31</b>	<b>303,735.99</b>	<b>1,693,754.30</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,390,018.31	303,735.99	1,693,754.30
TOTAL NONREVENUE RECEIPTS	1,390,018.31	303,735.99	1,693,754.30
TOTAL STATE INSURANCE FUND	2,985,707.12	276,409.06	3,262,116.18
<b>060 DISASTER RELIEF REDEMPTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999060      CI: 4941129      Transfer from General Fund - BA73	1,793,818.74	0.00	1,793,818.74
<b>TOTAL TREASURY</b>	<b>1,793,818.74</b>	<b>0.00</b>	<b>1,793,818.74</b>
TOTAL RECEIPTS FROM OTHER FUNDS	1,793,818.74	0.00	1,793,818.74
TOTAL NONTAX REVENUE	1,793,818.74	0.00	1,793,818.74
TOTAL DISASTER RELIEF REDEMPTION FUND	1,793,818.74	0.00	1,793,818.74
<b>061 STATE EMPLOYES' RETIREMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
70 State Employees' Retirement Sys			
FD: 9999999061      CI: 4451023      Contributions Of State Employes	264,414,399.86	27,012,173.30	291,426,573.16
FD: 9999999061      CI: 4451164      Retirement Contributions-State Share	167,455,990.62	19,276,079.04	186,732,069.66
FD: 9999999061      CI: 4451193      Transfer From Psers To Annuity Reserve Account	13,766,474.10	0.00	13,766,474.10
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>445,636,864.58</b>	<b>46,288,252.34</b>	<b>491,925,116.92</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	445,636,864.58	46,288,252.34	491,925,116.92
<b>490 MISCELLANEOUS REVENUE</b>			
70 State Employees' Retirement Sys			
FD: 9999999061      CI: 4451083      Miscellaneous BA70	255,857.25	11,947.17	267,804.42
FD: 9999999061      CI: 4451147      Refunds Not Credited To Appropriations BA70	2,006.74	0.00	2,006.74

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>061 STATE EMPLOYES' RETIREMENT FUND</b>			
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>257,863.99</b>	<b>11,947.17</b>	<b>269,811.16</b>
73 Treasury			
FD: 9999999061      CI: 4441019      Interest On Deposits	23.66	0.00	23.66
FD: 9999999061      CI: 4441030      Interest On Securities - Short-Term	13,792,216.91	621,390.24	14,413,607.15
FD: 9999999061      CI: 4441049      Investment Activity	20,734,926,562.41	2,847,737,338.00	23,582,663,900.41
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	11,680,489.64	0.00	11,680,489.64
<b>TOTAL TREASURY</b>	<b>20,760,699,061.71</b>	<b>2,848,358,728.24</b>	<b>23,609,057,789.95</b>
TOTAL MISCELLANEOUS REVENUE	20,760,956,925.70	2,848,370,675.41	23,609,327,601.11
TOTAL NONTAX REVENUE	21,206,593,790.28	2,894,658,927.75	24,101,252,718.03
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999061      CI: 4511001      Temporary Investment Sales	6,050,165,910.36	1,293,232,543.11	7,343,398,453.47
<b>TOTAL TREASURY</b>	<b>6,050,165,910.36</b>	<b>1,293,232,543.11</b>	<b>7,343,398,453.47</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,050,165,910.36	1,293,232,543.11	7,343,398,453.47
TOTAL NONREVENUE RECEIPTS	6,050,165,910.36	1,293,232,543.11	7,343,398,453.47
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
70 State Employees' Retirement Sys			
FD: 6012500000      CI: 4435188      DIRECTED COMMISSIONS	95,318.70	18,715.85	114,034.55
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>95,318.70</b>	<b>18,715.85</b>	<b>114,034.55</b>
TOTAL RESTRICTED REVENUES	95,318.70	18,715.85	114,034.55
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	95,318.70	18,715.85	114,034.55
TOTAL STATE EMPLOYES' RETIREMENT FUND	27,256,855,019.34	4,187,910,186.71	31,444,765,206.05
<b>062 SCHOOL EMPLOYES' RETIREMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
72 PA School Employees' Retirement			
FD: 9999999062      CI: 4451190      Tfr-State Employees' Retirement System-Annuity Res	7,659,588.47	0.00	7,659,588.47
FD: 9999999062      CI: 4451192      Transfer From General Fund-Employer Contributions	1,960,800.00	0.00	1,960,800.00
<b>TOTAL PA SCHOOL EMPLOYES' RETIREMENT</b>	<b>9,620,388.47</b>	<b>0.00</b>	<b>9,620,388.47</b>
TOTAL RECEIPTS FROM OTHER FUNDS	9,620,388.47	0.00	9,620,388.47
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
72 PA School Employees' Retirement			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>062 SCHOOL EMPLOYES' RETIREMENT FUND</b>			
FD: 9999999062 CI: 4451021 Contributions Of School Districts	507,519,535.27	12,008,382.37	519,527,917.64
FD: 9999999062 CI: 4451022 Contributions Of School Employes	674,466,112.23	74,799,366.03	749,265,478.26
FD: 9999999062 CI: 4451165 Returned Contributions Of School Employes	2,291,393.72	-5,141.36	2,286,252.36
<b>TOTAL PA SCHOOL EMPLOYES' RETIREMENT</b>	<b>1,184,277,041.22</b>	<b>86,802,607.04</b>	<b>1,271,079,648.26</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	<b>1,184,277,041.22</b>	<b>86,802,607.04</b>	<b>1,271,079,648.26</b>
<b>490 MISCELLANEOUS REVENUE</b>			
72 PA School Employes' Retirement			
FD: 9999999062 CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	101,288.51	35,260.46	136,548.97
<b>TOTAL PA SCHOOL EMPLOYES' RETIREMENT</b>	<b>101,288.51</b>	<b>35,260.46</b>	<b>136,548.97</b>
73 Treasury			
FD: 9999999062 CI: 4441019 Interest On Deposits	62.10	0.00	62.10
FD: 9999999062 CI: 4441030 Interest On Securities - Short-Term	15,844,906.40	-8,021.49	15,836,884.91
FD: 9999999062 CI: 4441057 Redeposit Of Checks	687,523.01	0.00	687,523.01
FD: 9999999062 CI: 4451084 Miscellaneous BA73	898,874.30	0.00	898,874.30
<b>TOTAL TREASURY</b>	<b>17,431,365.81</b>	<b>-8,021.49</b>	<b>17,423,344.32</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>17,532,654.32</b>	<b>27,238.97</b>	<b>17,559,893.29</b>
<b>TOTAL NONTAX REVENUE</b>	<b>1,211,430,084.01</b>	<b>86,829,846.01</b>	<b>1,298,259,930.02</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999062 CI: 4511001 Temporary Investment Sales	8,784,476,723.14	0.00	8,784,476,723.14
<b>TOTAL TREASURY</b>	<b>8,784,476,723.14</b>	<b>0.00</b>	<b>8,784,476,723.14</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>8,784,476,723.14</b>	<b>0.00</b>	<b>8,784,476,723.14</b>
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999062 CI: 4512001 Long Term Investment Sales	41,580,745,886.62	329,001,448.07	41,909,747,334.69
<b>TOTAL TREASURY</b>	<b>41,580,745,886.62</b>	<b>329,001,448.07</b>	<b>41,909,747,334.69</b>
<b>TOTAL NONCURRENT INVESTMENTS</b>	<b>41,580,745,886.62</b>	<b>329,001,448.07</b>	<b>41,909,747,334.69</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>50,365,222,609.76</b>	<b>329,001,448.07</b>	<b>50,694,224,057.83</b>
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
72 PA School Employes' Retirement			
FD: 6012600000 CI: 4436044 Health Options-Admin Reimbursements	1,587,534.84	735,544.58	2,323,079.42
FD: 6012600000 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	68,950,521.63	1,641,623.69	70,592,145.32
FD: 6012600000 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRIBS	217,406.00	-7,206.00	210,200.00
FD: 6012700000 CI: 4455020 DIRECTED COMMISSIONS CASH REBATES	763,704.00	71,752.00	835,456.00
FD: 6012700000 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	70,549.95	15,329.56	85,879.51



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>062 SCHOOL EMPLOYES' RETIREMENT FUND</b>			
<b>TOTAL PA SCHOOL EMPLOYES' RETIREMENT</b>	<b>71,589,716.42</b>	<b>2,457,043.83</b>	<b>74,046,760.25</b>
TOTAL RESTRICTED REVENUES	71,589,716.42	2,457,043.83	74,046,760.25
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	71,589,716.42	2,457,043.83	74,046,760.25
TOTAL SCHOOL EMPLOYES' RETIREMENT FUND	51,648,242,410.19	418,288,337.91	52,066,530,748.10
<b>063 UNEMPLOYMENT COMPENSATION CONTRIBUTION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999063      CI: 4136001      Contributions Of Employers	911,517,743.63	168,204,844.14	1,079,722,587.77
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>911,517,743.63</b>	<b>168,204,844.14</b>	<b>1,079,722,587.77</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	911,517,743.63	168,204,844.14	1,079,722,587.77
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999063      CI: 4205048      Redeposit of Checks	965,560.84	0.00	965,560.84
<b>TOTAL TREASURY</b>	<b>965,560.84</b>	<b>0.00</b>	<b>965,560.84</b>
TOTAL MISCELLANEOUS REVENUE	965,560.84	0.00	965,560.84
TOTAL NONTAX REVENUE	912,483,304.47	168,204,844.14	1,080,688,148.61
TOTAL UNEMPLOYMENT COMPENSATION CONTRIBUTION	912,483,304.47	168,204,844.14	1,080,688,148.61
<b>064 UNEMPLOYMENT COMPENSATION BENEFIT PROGRAM</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999064      CI: 4136003      Contribution-Federal Unemployment Trust Fund	2,575,119,606.04	419,300,559.53	2,994,420,165.57
FD: 9999999064      CI: 4136004      Unemployment Comp. Interstate Benefits	828,945.44	186,325.69	1,015,271.13
FD: 9999999064      CI: 4205035      TEUC	-379,102.72	0.00	-379,102.72
FD: 9999999064      CI: 4301120      Subsistence Allow-Trade Readjustment Allow Prog	5,408,166.00	16,600.00	5,424,766.00
FD: 9999999064      CI: 4301121      Unemployment Comp. Federal Employee (Feca)	14,079,000.00	1,462,000.00	15,541,000.00
FD: 9999999064      CI: 4301122      Unemployment Compensation Ex-Servicemen (Ucx)	20,289,000.00	3,285,000.00	23,574,000.00
FD: 9999999064      CI: 4301130      ATAA Benefits	838,384.46	100,558.30	938,942.76
FD: 9999999064      CI: 4301147      ARRA Federal Additional Compensation	39,010,450.00	46,487,900.00	85,498,350.00
FD: 9999999064      CI: 4810104      EUC Benefits	951,980,000.00	170,778,000.00	1,122,758,000.00
FD: 9999999064      CI: 4810109      Extended Benefits	0.00	301,395.73	301,395.73
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>3,607,174,449.22</b>	<b>641,918,339.25</b>	<b>4,249,092,788.47</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	3,607,174,449.22	641,918,339.25	4,249,092,788.47
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>064 UNEMPLOYMENT COMPENSATION BENEFIT P</b>			
FD: 9999999064      CI: 4205049      Redeposit of Checks	350.00	0.00	350.00
<b>TOTAL TREASURY</b>	<b>350.00</b>	<b>0.00</b>	<b>350.00</b>
TOTAL MISCELLANEOUS REVENUE	350.00	0.00	350.00
TOTAL NONTAX REVENUE	3,607,174,799.22	641,918,339.25	4,249,093,138.47
TOTAL UNEMPLOYMENT COMPENSATION BENEFIT P	3,607,174,799.22	641,918,339.25	4,249,093,138.47
<b>065 WORKMEN'S COMPENSATION ADMINISTRATI</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES AND PENALTIES</b>			
12 Labor & Industry			
FD: 9999999065      CI: 4421055      Work Comp Fines And Penalties	48,644.50	595.07	49,239.57
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>48,644.50</b>	<b>595.07</b>	<b>49,239.57</b>
TOTAL FINES AND PENALTIES	48,644.50	595.07	49,239.57
<b>430 AUGMENTING REVENUES COLLECTED IN ADVANCE</b>			
12 Labor & Industry			
FD: 9999999065      CI: 4541187      Directors Office	210,062.43	96,520.50	306,582.93
FD: 9999999065      CI: 4541188      Health Care Services	3,838.04	0.00	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
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>215,685.47</b>	<b>96,520.50</b>	<b>312,205.97</b>
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	215,685.47	96,520.50	312,205.97
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999065      CI: 4431004      Billings & Assessments-BA12	59,936,272.97	15,029.00	59,951,301.97
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>59,936,272.97</b>	<b>15,029.00</b>	<b>59,951,301.97</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	59,936,272.97	15,029.00	59,951,301.97
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 9999999065      CI: 4431066      Sale Of Publications BA12	121.20	0.00	121.20
FD: 9999999065      CI: 4451085      Miscellaneous BA12	75,400.00	6,100.00	81,500.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>75,521.20</b>	<b>6,100.00</b>	<b>81,621.20</b>
73 Treasury			
FD: 9999999065      CI: 4441025      Interest On Securities	3,100,774.88	-1,777,695.38	1,323,079.50
FD: 9999999065      CI: 4441042      Interest Transferred To Conval Penn 497	-1,077.20	0.00	-1,077.20
FD: 9999999065      CI: 4441057      Redeposit Of Checks	1,544.80	0.00	1,544.80
<b>TOTAL TREASURY</b>	<b>3,101,242.48</b>	<b>-1,777,695.38</b>	<b>1,323,547.10</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>065 WORKMEN'S COMPENSATION ADMINISTRATI</b>			
TOTAL MISCELLANEOUS REVENUE	3,176,763.68	-1,771,595.38	1,405,168.30
TOTAL NONTAX REVENUE	63,377,366.62	-1,659,450.81	61,717,915.81
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999065      CI: 4511001      Temporary Investment Sales	1,250,788,022.54	23,246,377.14	1,274,034,399.68
<b>TOTAL TREASURY</b>	<b>1,250,788,022.54</b>	<b>23,246,377.14</b>	<b>1,274,034,399.68</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,250,788,022.54	23,246,377.14	1,274,034,399.68
TOTAL NONREVENUE RECEIPTS	1,250,788,022.54	23,246,377.14	1,274,034,399.68
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
24 Community & Economic Develop			
FD: 1631508000      CI: 4435882      Workers' Compensation Small Business Advocate	183,000.00	0.00	183,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>183,000.00</b>	<b>0.00</b>	<b>183,000.00</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	183,000.00	0.00	183,000.00
<b>630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS</b>			
24 Community & Economic Develop			
FD: 1631506000      CI: 4436409      Small Business Advocate FY 06	-15,009.55	0.00	-15,009.55
FD: 1631507000      CI: 4436410      Small Business Advocate FY 07	-241.49	0.00	-241.49
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>-15,251.04</b>	<b>0.00</b>	<b>-15,251.04</b>
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	-15,251.04	0.00	-15,251.04
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	167,748.96	0.00	167,748.96
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 4000500000      CI: 4710003      Conval Penn Interest Earned	1,077.20	0.00	1,077.20
FD: 4000500000      CI: 4710074      Work Comp - Conval Penn Inc	6,766.00	0.00	6,766.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>7,843.20</b>	<b>0.00</b>	<b>7,843.20</b>
TOTAL RESTRICTED RECEIPTS	7,843.20	0.00	7,843.20
<b>780 RESTRICTED REVENUES</b>			
24 Community & Economic Develop			
FD: 6005000000      CI: 4435883      Workers' Compensation Small Business Advocate	144,584.78	0.00	144,584.78
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>144,584.78</b>	<b>0.00</b>	<b>144,584.78</b>
TOTAL RESTRICTED REVENUES	144,584.78	0.00	144,584.78

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>065 WORKMEN'S COMPENSATION ADMINISTRATI</b>			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	152,427.98	0.00	152,427.98
TOTAL WORKMEN'S COMPENSATION ADMINISTRATI	1,314,485,566.10	21,586,926.33	1,336,072,492.43
<b>066 CLEAN SYSTEM UPGRADE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999066      CI: 4441025      Interest On Securities	2,308.90	-10.04	2,298.86
<b>TOTAL TREASURY</b>	<b>2,308.90</b>	<b>-10.04</b>	<b>2,298.86</b>
TOTAL MISCELLANEOUS REVENUE	2,308.90	-10.04	2,298.86
TOTAL NONTAX REVENUE	2,308.90	-10.04	2,298.86
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999066      CI: 4511001      Temporary Investment Sales	289.76	11.09	300.85
<b>TOTAL TREASURY</b>	<b>289.76</b>	<b>11.09</b>	<b>300.85</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	289.76	11.09	300.85
TOTAL NONREVENUE RECEIPTS	289.76	11.09	300.85
TOTAL CLEAN SYSTEM UPGRADE FUND	2,598.66	1.05	2,599.71
<b>067 WORKMEN'S COMPENSATION SECURITY FUN</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
79 Insurance			
FD: 9999999067      CI: 4411068      Early Access Distribution	26,352,039.38	230,964.78	26,583,004.16
FD: 9999999067      CI: 4411123      Litigation Settlement	34,957.58	81,982.35	116,939.93
<b>TOTAL INSURANCE</b>	<b>26,386,996.96</b>	<b>312,947.13</b>	<b>26,699,944.09</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	26,386,996.96	312,947.13	26,699,944.09
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999067      CI: 4441028      Interest On Securities - Long-Term	14,553,310.98	1,029,857.93	15,583,168.91
FD: 9999999067      CI: 4441030      Interest On Securities - Short-Term	479,816.60	14,198.87	494,015.47
FD: 9999999067      CI: 4441057      Redeposit Of Checks	22,483.82	-229,413.77	-206,929.95
FD: 9999999067      CI: 4441061      Short-Term Int From Domestic Sec Lending Fd 135	876,375.11	40,697.65	917,072.76
FD: 9999999067      CI: 4451390      Broker Commission Recapture	25,981.40	11,208.53	37,189.93
<b>TOTAL TREASURY</b>	<b>15,957,967.91</b>	<b>866,549.21</b>	<b>16,824,517.12</b>
79 Insurance			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>067 WORKMEN'S COMPENSATION SECURITY FUN</b>			
FD: 9999999067      CI: 4441179      Investment Income Distribution	292,250.00	146,125.00	438,375.00
FD: 9999999067      CI: 4451225      Miscellaneous	295,360.31	0.00	295,360.31
<b>TOTAL INSURANCE</b>	<b>587,610.31</b>	<b>146,125.00</b>	<b>733,735.31</b>
TOTAL MISCELLANEOUS REVENUE	16,545,578.22	1,012,674.21	17,558,252.43
TOTAL NONTAX REVENUE	42,932,575.18	1,325,621.34	44,258,196.52
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999067      CI: 4511001      Temporary Investment Sales	99,796,869.81	5,328,973.71	105,125,843.52
<b>TOTAL TREASURY</b>	<b>99,796,869.81</b>	<b>5,328,973.71</b>	<b>105,125,843.52</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	99,796,869.81	5,328,973.71	105,125,843.52
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999067      CI: 4512001      Long Term Investment Sales	323,576,648.07	40,561,943.77	364,138,591.84
<b>TOTAL TREASURY</b>	<b>323,576,648.07</b>	<b>40,561,943.77</b>	<b>364,138,591.84</b>
TOTAL NONCURRENT INVESTMENTS	323,576,648.07	40,561,943.77	364,138,591.84
TOTAL NONREVENUE RECEIPTS	423,373,517.88	45,890,917.48	469,264,435.36
TOTAL WORKMEN'S COMPENSATION SECURITY FUN	466,306,093.06	47,216,538.82	513,522,631.88
<b>068 ENERGY CONSERVATION AND ASSISTANCE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999068      CI: 4441025      Interest On Securities	-17,995.24	-23.42	-18,018.66
<b>TOTAL TREASURY</b>	<b>-17,995.24</b>	<b>-23.42</b>	<b>-18,018.66</b>
TOTAL MISCELLANEOUS REVENUE	-17,995.24	-23.42	-18,018.66
TOTAL NONTAX REVENUE	-17,995.24	-23.42	-18,018.66
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999068      CI: 4511001      Temporary Investment Sales	270,922.47	27.85	270,950.32
<b>TOTAL TREASURY</b>	<b>270,922.47</b>	<b>27.85</b>	<b>270,950.32</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	270,922.47	27.85	270,950.32
TOTAL NONREVENUE RECEIPTS	270,922.47	27.85	270,950.32

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL ENERGY CONSERVATION AND ASSISTANCE	252,927.23	4.43	252,931.66
<b>069 WORKMEN'S COMPENSATION SUPERSEDEAS</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999069      CI: 4431003      SWIF ASSESSMENT TO SUPERSEDEAS FUND      ICS=06€	18,053,978.00	0.00	18,053,978.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>18,053,978.00</b>	<b>0.00</b>	<b>18,053,978.00</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	18,053,978.00	0.00	18,053,978.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999069      CI: 4441025      Interest On Securities	-115,072.14	-53,989.18	-169,061.32
FD: 9999999069      CI: 4451340      Redeposit of Checks	364,426.25	0.00	364,426.25
<b>TOTAL TREASURY</b>	<b>249,354.11</b>	<b>-53,989.18</b>	<b>195,364.93</b>
TOTAL MISCELLANEOUS REVENUE	249,354.11	-53,989.18	195,364.93
TOTAL NONTAX REVENUE	18,303,332.11	-53,989.18	18,249,342.93
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999069      CI: 4511001      Temporary Investment Sales	9,357,369.82	741,604.91	10,098,974.73
<b>TOTAL TREASURY</b>	<b>9,357,369.82</b>	<b>741,604.91</b>	<b>10,098,974.73</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,357,369.82	741,604.91	10,098,974.73
TOTAL NONREVENUE RECEIPTS	9,357,369.82	741,604.91	10,098,974.73
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	27,660,701.93	687,615.73	28,348,317.66
<b>071 TOBACCO SETTLEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999071      CI: 4451330      DO NOT USE	28,584,639.26	332,748,690.76	361,333,330.02
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>28,584,639.26</b>	<b>332,748,690.76</b>	<b>361,333,330.02</b>
67 Health			
FD: 9999999071      CI: 4451271      Transfers from Fund Balance to Hlth Endowmt Acct	-14,974,940.57	0.00	-14,974,940.57
<b>TOTAL HEALTH</b>	<b>-14,974,940.57</b>	<b>0.00</b>	<b>-14,974,940.57</b>
73 Treasury			
FD: 9999999071      CI: 4441019      Interest On Deposits	119,913.71	36,566.28	156,479.99
FD: 9999999071      CI: 4441025      Interest On Securities	228,143.32	159,301.11	387,444.43
FD: 9999999071      CI: 4441066      Interest Inc Reinv- Long Term	9,573,607.23	1,331,290.11	10,904,897.34

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>071 TOBACCO SETTLEMENT FUND</b>					
FD: 9999999071	CI: 4441068	Realized Gain Loss Sale Of Inv Long Term	3,209,067.73	40,342.99	3,249,410.72
FD: 9999999071	CI: 4451342	Redeposit of Checks	300.00	0.00	300.00
<b>TOTAL TREASURY</b>			<b>13,131,031.99</b>	<b>1,567,500.49</b>	<b>14,698,532.48</b>
TOTAL MISCELLANEOUS REVENUE			26,740,730.68	334,316,191.25	361,056,921.93
TOTAL NONTAX REVENUE			26,740,730.68	334,316,191.25	361,056,921.93
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
73 Treasury					
FD: 9999999071	CI: 4511001	Temporary Investment Sales	607,776,432.75	179,544,159.69	787,320,592.44
<b>TOTAL TREASURY</b>			<b>607,776,432.75</b>	<b>179,544,159.69</b>	<b>787,320,592.44</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			607,776,432.75	179,544,159.69	787,320,592.44
<b>511 NONCURRENT INVESTMENTS</b>					
24 Community & Economic Develop					
FD: 9999999071	CI: 4512011	Long Term Investments Non Treasury BA	71,586,648.36	16,145,492.16	87,732,140.52
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>71,586,648.36</b>	<b>16,145,492.16</b>	<b>87,732,140.52</b>
73 Treasury					
FD: 9999999071	CI: 4512001	Long Term Investment Sales	1,026,799,459.17	87,552,929.49	1,114,352,388.66
<b>TOTAL TREASURY</b>			<b>1,026,799,459.17</b>	<b>87,552,929.49</b>	<b>1,114,352,388.66</b>
TOTAL NONCURRENT INVESTMENTS			1,098,386,107.53	103,698,421.65	1,202,084,529.18
TOTAL NONREVENUE RECEIPTS			1,706,162,540.28	283,242,581.34	1,989,405,121.62
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>					
<b>710 RESTRICTED RECEIPTS</b>					
79 Insurance					
FD: 4014200000	CI: 4445030	Div & Int Income Community Health	2,051,130.38	183,795.14	2,234,925.52
FD: 4014200000	CI: 4445031	Realized Gain/Loss Community Health	432,059.77	6,407.70	438,467.47
FD: 4014200000	CI: 4710111	Community Health Reinvestment Fund	76,611,691.75	0.00	76,611,691.75
<b>TOTAL INSURANCE</b>			<b>79,094,881.90</b>	<b>190,202.84</b>	<b>79,285,084.74</b>
TOTAL RESTRICTED RECEIPTS			79,094,881.90	190,202.84	79,285,084.74
<b>780 RESTRICTED REVENUES</b>					
24 Community & Economic Develop					
FD: 6019500000	CI: 4445028	Div & Int Income Health Venture	-18,329.56	-336,914.70	-355,244.26
FD: 6019500000	CI: 4445029	Realized Gain/Loss Health Venture	2,878,119.00	5,848,716.00	8,726,835.00
FD: 6019500000	CI: 4945109	Transfer to Health Venture	0.00	6,000,000.00	6,000,000.00
FD: 6022500000	CI: 4445032	Div & Int Income Health Endowment	6,268,334.44	314,285.87	6,582,620.31
FD: 6022500000	CI: 4445033	Realized Gain (Loss) Health Endowment	-77,351,402.82	-16,145,492.16	-93,496,894.98
FD: 6022500000	CI: 4455164	8% Portion of Tobacco Settlement Payments	2,485,620.80	28,934,668.76	31,420,289.56
FD: 6022500000	CI: 4455169	Legislative Transfers	14,974,940.57	0.00	14,974,940.57

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>071 TOBACCO SETTLEMENT FUND</b>			
FD: 6022500000      CI: 4455175      TSF Strategic Contributions	0.00	26,484,345.64	26,484,345.64
FD: 6024700000      CI: 4945108      Transfer to Biotech Commercialization	0.00	6,000,000.00	6,000,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>-50,762,717.57</b>	<b>57,099,609.41</b>	<b>6,336,891.84</b>
TOTAL RESTRICTED REVENUES	-50,762,717.57	57,099,609.41	6,336,891.84
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	28,332,164.33	57,289,812.25	85,621,976.58
<b>8XX FEDERAL FUNDS</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
10      Aging			
FD: 8200308000      CI: 4820810      Fedl Revenue Current Operating	14,316,397.00	1,491,694.00	15,808,091.00
<b>TOTAL AGING</b>	<b>14,316,397.00</b>	<b>1,491,694.00</b>	<b>15,808,091.00</b>
21      Public Welfare			
FD: 8206808000      CI: 4820810      Fedl Revenue Current Operating	586,314.69	0.00	586,314.69
FD: 8206908000      CI: 4820810      Fedl Revenue Current Operating	-2,312,720.02	36,912,461.08	34,599,741.06
<b>TOTAL PUBLIC WELFARE</b>	<b>-1,726,405.33</b>	<b>36,912,461.08</b>	<b>35,186,055.75</b>
TOTAL FEDERAL FUNDS - CURRENT	12,589,991.67	38,404,155.08	50,994,146.75
<b>830 FEDERAL FUNDS - PRIOR</b>			
10      Aging			
FD: 8200307000      CI: 4820830      Fedl Revenue Prior Operating	8,313,138.00	0.00	8,313,138.00
<b>TOTAL AGING</b>	<b>8,313,138.00</b>	<b>0.00</b>	<b>8,313,138.00</b>
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	37,580,362.97	651,126.02	38,231,488.99
FD: 8206907000      CI: 4820830      Fedl Revenue Prior Operating	3,306,000.84	0.00	3,306,000.84
<b>TOTAL PUBLIC WELFARE</b>	<b>42,701,513.63</b>	<b>651,126.02</b>	<b>43,352,639.65</b>
TOTAL FEDERAL FUNDS - PRIOR	51,014,651.63	651,126.02	51,665,777.65
TOTAL FEDERAL FUNDS	63,604,643.30	39,055,281.10	102,659,924.40
TOTAL TOBACCO SETTLEMENT FUND	1,824,840,078.59	713,903,865.94	2,538,743,944.53
<b>072 REAL ESTATE RECOVERY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
19      State Department			
FD: 9999999072      CI: 4411187      Real Estate Recovery Fund-Fees And Assessments	31,227.50	3,315.00	34,542.50
<b>TOTAL STATE DEPARTMENT</b>	<b>31,227.50</b>	<b>3,315.00</b>	<b>34,542.50</b>
TOTAL LICENSES AND FEES	31,227.50	3,315.00	34,542.50



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>072 REAL ESTATE RECOVERY FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999072      CI: 4441025    Interest On Securities	11,529.99	-54.06	11,475.93
FD: 9999999072      CI: 4441057    Redeposit Of Checks	9,495.00	0.00	9,495.00
<b>TOTAL TREASURY</b>	<b>21,024.99</b>	<b>-54.06</b>	<b>20,970.93</b>
TOTAL MISCELLANEOUS REVENUE	21,024.99	-54.06	20,970.93
TOTAL NONTAX REVENUE	52,252.49	3,260.94	55,513.43
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999072      CI: 4511001    Temporary Investment Sales	36,320.47	0.00	36,320.47
<b>TOTAL TREASURY</b>	<b>36,320.47</b>	<b>0.00</b>	<b>36,320.47</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	36,320.47	0.00	36,320.47
TOTAL NONREVENUE RECEIPTS	36,320.47	0.00	36,320.47
TOTAL REAL ESTATE RECOVERY FUND	88,572.96	3,260.94	91,833.90
<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			
FD: 9999999073      CI: 4411118    License Fee BA35	167,225.00	18,975.00	186,200.00
FD: 9999999073      CI: 4411179    Permit Fees	19,700.00	2,000.00	21,700.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>186,925.00</b>	<b>20,975.00</b>	<b>207,900.00</b>
TOTAL LICENSES AND FEES	186,925.00	20,975.00	207,900.00
<b>420 FINES AND PENALTIES</b>			
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	77,428.50	8,167.50	85,596.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>70,308.84</b>	<b>8,167.50</b>	<b>78,476.34</b>
TOTAL FINES AND PENALTIES	70,308.84	8,167.50	78,476.34
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 9999999073      CI: 4451103    Payment In Lieu Of Bonds	53,518.76	1,019.00	54,537.76
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>53,518.76</b>	<b>1,019.00</b>	<b>54,537.76</b>
73 Treasury			
FD: 9999999073      CI: 4441025    Interest On Securities	429,370.81	-1,794.54	427,576.27

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
<b>TOTAL TREASURY</b>	<b>429,370.81</b>	<b>-1,794.54</b>	<b>427,576.27</b>
TOTAL MISCELLANEOUS REVENUE	482,889.57	-775.54	482,114.03
TOTAL NONTAX REVENUE	740,123.41	28,366.96	768,490.37
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999073      CI: 4511001      Temporary Investment Sales	353,556.86	4,543.43	358,100.29
<b>TOTAL TREASURY</b>	<b>353,556.86</b>	<b>4,543.43</b>	<b>358,100.29</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	353,556.86	4,543.43	358,100.29
TOTAL NONREVENUE RECEIPTS	353,556.86	4,543.43	358,100.29
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 400480000      CI: 4710047      Non-Coal Mining Collateral Guarantees	326,075.00	34,425.00	360,500.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>326,075.00</b>	<b>34,425.00</b>	<b>360,500.00</b>
TOTAL RESTRICTED RECEIPTS	326,075.00	34,425.00	360,500.00
<b>780 RESTRICTED REVENUES</b>			
35 Environmental Protection			
FD: 600840000      CI: 4455108      Forfeiture of Bonds	12,523.74	15,000.00	27,523.74
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>12,523.74</b>	<b>15,000.00</b>	<b>27,523.74</b>
TOTAL RESTRICTED REVENUES	12,523.74	15,000.00	27,523.74
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	338,598.74	49,425.00	388,023.74
TOTAL NONCOAL SURFACE MINING CONSERVATION	1,432,279.01	82,335.39	1,514,614.40
<b>075 PUBLIC SCHOOL RETIREES' HEALTH INS</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999075      CI: 4441069      Interest On Securities	-9,194,057.09	0.00	-9,194,057.09
<b>TOTAL TREASURY</b>	<b>-9,194,057.09</b>	<b>0.00</b>	<b>-9,194,057.09</b>
TOTAL MISCELLANEOUS REVENUE	-9,194,057.09	0.00	-9,194,057.09
TOTAL NONTAX REVENUE	-9,194,057.09	0.00	-9,194,057.09
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>075 PUBLIC SCHOOL RETIREES' HEALTH INS</b>			
FD: 9999999075      CI: 4511001      Temporary Investment Sales	69,727,127.10	0.00	69,727,127.10
<b>TOTAL TREASURY</b>	<b>69,727,127.10</b>	<b>0.00</b>	<b>69,727,127.10</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	69,727,127.10	0.00	69,727,127.10
TOTAL NONREVENUE RECEIPTS	69,727,127.10	0.00	69,727,127.10
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
72      PA School Employes' Retirement			
FD: 6018700000      CI: 4436195      Health Insurance Claim PDP	22,001,316.47	2,082,747.93	24,084,064.40
FD: 6018700000      CI: 4455109      Hlth Insurance Claims Reserves	22,500,000.00	0.00	22,500,000.00
FD: 6018700000      CI: 4455110      Hlth Insurance Claims Reserves-Misc.	23,445,624.78	2,082,747.93	25,528,372.71
<b>TOTAL PA SCHOOL EMPLOYES' RETIREMENT</b>	<b>67,946,941.25</b>	<b>4,165,495.86</b>	<b>72,112,437.11</b>
TOTAL RESTRICTED REVENUES	67,946,941.25	4,165,495.86	72,112,437.11
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	67,946,941.25	4,165,495.86	72,112,437.11
TOTAL PUBLIC SCHOOL RETIREES' HEALTH INS	128,480,011.26	4,165,495.86	132,645,507.12
<b>076 MUNICIPAL PENSION AID FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73      Treasury			
FD: 9999999076      CI: 4441025      Interest On Securities	1,777,401.80	13,237.64	1,790,639.44
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
FD: 9999999076      CI: 4441166      Interest on Securities of Fire Insurance Tax Fund	314,804.28	0.00	314,804.28
<b>TOTAL TREASURY</b>	<b>-3,157,843.17</b>	<b>13,237.64</b>	<b>-3,144,605.53</b>
TOTAL MISCELLANEOUS REVENUE	-3,157,843.17	13,237.64	-3,144,605.53
TOTAL NONTAX REVENUE	-3,157,843.17	13,237.64	-3,144,605.53
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73      Treasury			
FD: 9999999076      CI: 4511001      Temporary Investment Sales	218,137,224.99	0.00	218,137,224.99
<b>TOTAL TREASURY</b>	<b>218,137,224.99</b>	<b>0.00</b>	<b>218,137,224.99</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	218,137,224.99	0.00	218,137,224.99
TOTAL NONREVENUE RECEIPTS	218,137,224.99	0.00	218,137,224.99
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
92      Auditor General			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>076 MUNICIPAL PENSION AID FUND</b>			
FD: 400980000      CI: 4710042      Municipal Pension Aid	31,708,885.95	188,272,199.47	219,981,085.42
<b>TOTAL AUDITOR GENERAL</b>	<b>31,708,885.95</b>	<b>188,272,199.47</b>	<b>219,981,085.42</b>
TOTAL RESTRICTED RECEIPTS	31,708,885.95	188,272,199.47	219,981,085.42
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	31,708,885.95	188,272,199.47	219,981,085.42
TOTAL MUNICIPAL PENSION AID FUND	246,688,267.77	188,285,437.11	434,973,704.88
<b>077 SUPPLEMENTAL MUNICIPAL PENSION STAT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999077      CI: 4441025      Interest On Securities	2,204.33	-9.56	2,194.77
<b>TOTAL TREASURY</b>	<b>2,204.33</b>	<b>-9.56</b>	<b>2,194.77</b>
TOTAL MISCELLANEOUS REVENUE	2,204.33	-9.56	2,194.77
TOTAL NONTAX REVENUE	2,204.33	-9.56	2,194.77
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999077      CI: 4511001      Temporary Investment Sales	278.64	10.59	289.23
<b>TOTAL TREASURY</b>	<b>278.64</b>	<b>10.59</b>	<b>289.23</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	278.64	10.59	289.23
TOTAL NONREVENUE RECEIPTS	278.64	10.59	289.23
TOTAL SUPPLEMENTAL MUNICIPAL PENSION STAT	2,482.97	1.03	2,484.00
<b>078 PENNSYLVANIA MUNICIPAL RETIREMENT F</b>			
<b>4XX NONTAX REVENUE</b>			
<b>484 MEMBERS RESERVE ACCOUNT - PMRS</b>			
71 PA Municipal Retirement Board			
FD: 9999999078      CI: 4455003      ACCOUNTS RECEIVABLE - DISABILITY	198,845.00	8,449.00	207,294.00
FD: 9999999078      CI: 4455016      CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	14,160,329.43	2,005,305.11	16,165,634.54
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>14,359,174.43</b>	<b>2,013,754.11</b>	<b>16,372,928.54</b>
TOTAL MEMBERS RESERVE ACCOUNT - PMRS	14,359,174.43	2,013,754.11	16,372,928.54
<b>485 MUNICIPAL RESERVE ACCOUNT -PMRS</b>			
71 PA Municipal Retirement Board			
FD: 9999999078      CI: 4455002      ACCOUNTS RECEIVABLE - ADMINISTRATIVE	106,060.89	13,640.00	119,700.89
FD: 9999999078      CI: 4455017      CONTRIBUTIONS OF MUNICIPALITIES	31,204,431.89	552,041.56	31,756,473.45
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>31,310,492.78</b>	<b>565,681.56</b>	<b>31,876,174.34</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>078 PENNSYLVANIA MUNICIPAL RETIREMENT F</b>			
TOTAL MUNICIPAL RESERVE ACCOUNT -PMRS	31,310,492.78	565,681.56	31,876,174.34
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999078    CI: 4441019 Interest On Deposits	23.66	0.00	23.66
FD: 9999999078    CI: 4441030 Interest On Securities - Short-Term	948,058.06	14,382.43	962,440.49
FD: 9999999078    CI: 4441054 Premium On Sale Of Securities	-108,491,784.44	-9,259,986.39	-117,751,770.83
FD: 9999999078    CI: 4441146 Interest on Securities - Long Term	14,446,561.86	868,223.47	15,314,785.33
FD: 9999999078    CI: 4451343 Redeposit of Checks	27,072.17	0.00	27,072.17
<b>TOTAL TREASURY</b>	<b>-93,070,068.69</b>	<b>-8,377,380.49</b>	<b>-101,447,449.18</b>
TOTAL MISCELLANEOUS REVENUE	-93,070,068.69	-8,377,380.49	-101,447,449.18
TOTAL NONTAX REVENUE	-47,400,401.48	-5,797,944.82	-53,198,346.30
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999078    CI: 4511001 Temporary Investment Sales	270,789,846.08	44,409,182.38	315,199,028.46
<b>TOTAL TREASURY</b>	<b>270,789,846.08</b>	<b>44,409,182.38</b>	<b>315,199,028.46</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	270,789,846.08	44,409,182.38	315,199,028.46
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999078    CI: 4512001 Long Term Investment Sales	581,804,916.44	100,370,913.77	682,175,830.21
<b>TOTAL TREASURY</b>	<b>581,804,916.44</b>	<b>100,370,913.77</b>	<b>682,175,830.21</b>
TOTAL NONCURRENT INVESTMENTS	581,804,916.44	100,370,913.77	682,175,830.21
TOTAL NONREVENUE RECEIPTS	852,594,762.52	144,780,096.15	997,374,858.67
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT F	805,194,361.04	138,982,151.33	944,176,512.37
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999079    CI: 4203138 Interest On Treasury Investment Pool	-891,354.18	19,912.86	-871,441.32
FD: 9999999079    CI: 4203157 Redeposit of Checks	29,822.43	0.00	29,822.43
<b>TOTAL TREASURY</b>	<b>-861,531.75</b>	<b>19,912.86</b>	<b>-841,618.89</b>
TOTAL MISCELLANEOUS REVENUE	-861,531.75	19,912.86	-841,618.89
TOTAL NONTAX REVENUE	-861,531.75	19,912.86	-841,618.89
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
73 Treasury			
FD: 9999999079      CI: 4511001      Temporary Investment Sales	619,765,416.23	22,574,710.39	642,340,126.62
<b>TOTAL TREASURY</b>	<b>619,765,416.23</b>	<b>22,574,710.39</b>	<b>642,340,126.62</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>619,765,416.23</b>	<b>22,574,710.39</b>	<b>642,340,126.62</b>
<b>511 NONCURRENT INVESTMENTS</b>			
39 PA Higher Education Assistance			
FD: 3003673000      CI: 4512015      Long Term Investments Non Treasury BA	-514.15	0.00	-514.15
FD: 5605000079      CI: 4512015      Long Term Investments Non Treasury BA	7,549,100.14	833,309.21	8,382,409.35
FD: 9999999079      CI: 4512015      Long Term Investments Non Treasury BA	17,351,935.91	0.00	17,351,935.91
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>24,900,521.90</b>	<b>833,309.21</b>	<b>25,733,831.11</b>
<b>TOTAL NONCURRENT INVESTMENTS</b>	<b>24,900,521.90</b>	<b>833,309.21</b>	<b>25,733,831.11</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>644,665,938.13</b>	<b>23,408,019.60</b>	<b>668,073,957.73</b>
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS</b>			
39 PA Higher Education Assistance			
FD: 3003673000      CI: 4203501      INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MIA	-4,174.71	37.52	-4,137.19
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>-4,174.71</b>	<b>37.52</b>	<b>-4,137.19</b>
<b>TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS</b>	<b>-4,174.71</b>	<b>37.52</b>	<b>-4,137.19</b>
<b>TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>-4,174.71</b>	<b>37.52</b>	<b>-4,137.19</b>
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
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	165,785,254.05	20,960,911.26	186,746,165.31
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>232,576,258.49</b>	<b>20,960,911.26</b>	<b>253,537,169.75</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>232,576,258.49</b>	<b>20,960,911.26</b>	<b>253,537,169.75</b>
<b>780 RESTRICTED REVENUES</b>			
39 PA Higher Education Assistance			
FD: 6008900000      CI: 4455031      GRANTS TO STUDENTS	404,900,646.08	5,424,585.30	410,325,231.38
FD: 6009000000      CI: 4455013      COLLEGE WORK STUDY	13,866,744.22	863.27	13,867,607.49
FD: 6009100000      CI: 4455012      CHEYNEY UNIV KEYSTONE ACADEMY	1,929,969.44	188.46	1,930,157.90
FD: 6009200000      CI: 4455039      INSTITUTIONAL ASSISTANCE GRANTS	37,799,287.30	36.86	37,799,324.16
FD: 6009300000      CI: 4455063      SCITECH & GI BILL	5,240,132.21	220,804.37	5,460,936.58
FD: 6009400000      CI: 4455023      EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	584,938.78	1,537.56	586,476.34
FD: 6009600000      CI: 4455008      AGRICULTURAL EDUCATION LOAN FORGIVENESS	81,249.29	22.31	81,271.60
FD: 6009700000      CI: 4455022      EARLY CHILD CARE LOAN FORGIVENESS	-142.44	1.28	-141.16
FD: 6009800000      CI: 4455047      PRIMARY HEALTH CARE LOAN FORGIVENESS	262,527.55	342.90	262,870.45

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>					
FD: 6009900000	CI: 4455014	CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	30,013.12	3,213.19	33,226.31
FD: 6010000000	CI: 4455026	FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOLARSH	3,050,164.48	5.02	3,050,169.50
FD: 6010300000	CI: 4455032	GUARANTY AGENCY OPERATIONAL FUND	59,033,269.66	11,080,055.21	70,113,324.87
FD: 6017900000	CI: 4455124	Payroll	39,226,029.55	5,593,391.87	44,819,421.42
FD: 6018000000	CI: 4455007	ADMINISTRATION	208,571,669.80	17,750,196.23	226,321,866.03
FD: 6018100000	CI: 4455131	Biomedicine and Life Sciences Student Loans	-21,915.01	25.79	-21,889.22
FD: 6018200000	CI: 4455130	Nursing School Student Loans	766.76	1,114.24	1,881.00
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	-11,454.03	100.81	-11,353.22
FD: 6023400000	CI: 4205505	Nursing Shortage Initiative	2,418,000.00	0.00	2,418,000.00
FD: 6028800000	CI: 4435971	PA Gearup Program	144,509.43	6,716.29	151,225.72
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>			<b>778,085,812.19</b>	<b>40,083,200.96</b>	<b>818,169,013.15</b>
TOTAL RESTRICTED REVENUES			778,085,812.19	40,083,200.96	818,169,013.15
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			1,010,662,070.68	61,044,112.22	1,071,706,182.90
TOTAL HIGHER EDUCATION ASSISTANCE FUND			1,654,462,302.35	84,472,082.20	1,738,934,384.55
<b>080 EMERGENCY MEDICAL OPERATING SERVICE</b>					
<b>4XX NONTAX REVENUE</b>					
<b>490 MISCELLANEOUS REVENUE</b>					
67 Health					
FD: 9999999080	CI: 4421007	Cat Med Rehab (25%)	2,761,607.25	296,686.71	3,058,293.96
FD: 9999999080	CI: 4421016	Ems (75%)	8,284,821.68	890,060.14	9,174,881.82
<b>TOTAL HEALTH</b>			<b>11,046,428.93</b>	<b>1,186,746.85</b>	<b>12,233,175.78</b>
73 Treasury					
FD: 9999999080	CI: 4441025	Interest On Securities	90,007.66	-3,353.73	86,653.93
<b>TOTAL TREASURY</b>			<b>90,007.66</b>	<b>-3,353.73</b>	<b>86,653.93</b>
TOTAL MISCELLANEOUS REVENUE			11,136,436.59	1,183,393.12	12,319,829.71
TOTAL NONTAX REVENUE			11,136,436.59	1,183,393.12	12,319,829.71
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
73 Treasury					
FD: 9999999080	CI: 4511001	Temporary Investment Sales	13,428,884.33	1,243,991.85	14,672,876.18
<b>TOTAL TREASURY</b>			<b>13,428,884.33</b>	<b>1,243,991.85</b>	<b>14,672,876.18</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			13,428,884.33	1,243,991.85	14,672,876.18
TOTAL NONREVENUE RECEIPTS			13,428,884.33	1,243,991.85	14,672,876.18
TOTAL EMERGENCY MEDICAL OPERATING SERVICE			24,565,320.92	2,427,384.97	26,992,705.89
<b>081 STATE RESTAURANT FUND</b>					

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending 4/30/2009

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>081 STATE RESTAURANT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
15 General Services			
FD: 9999999081      CI: 4201062      Receipts From General Operations	70,732.84	0.00	70,732.84
<b>TOTAL GENERAL SERVICES</b>	<b>70,732.84</b>	<b>0.00</b>	<b>70,732.84</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	70,732.84	0.00	70,732.84
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999081      CI: 4441025      Interest On Securities	58,640.62	-253.70	58,386.92
<b>TOTAL TREASURY</b>	<b>58,640.62</b>	<b>-253.70</b>	<b>58,386.92</b>
TOTAL MISCELLANEOUS REVENUE	58,640.62	-253.70	58,386.92
TOTAL NONTAX REVENUE	129,373.46	-253.70	129,119.76
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999081      CI: 4511001      Temporary Investment Sales	44,106.81	3,594.34	47,701.15
<b>TOTAL TREASURY</b>	<b>44,106.81</b>	<b>3,594.34</b>	<b>47,701.15</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	44,106.81	3,594.34	47,701.15
TOTAL NONREVENUE RECEIPTS	44,106.81	3,594.34	47,701.15
TOTAL STATE RESTAURANT FUND	173,480.27	3,340.64	176,820.91
<b>082 STATE WORKMEN'S INSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999082      CI: 4201056      Premiums Collected BA12	209,151,175.03	20,606,650.89	229,757,825.92
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>209,151,175.03</b>	<b>20,606,650.89</b>	<b>229,757,825.92</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	209,151,175.03	20,606,650.89	229,757,825.92
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 9999999082      CI: 4205015      Miscellaneous BA12	33,162.41	5,919.04	39,081.45
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>33,162.41</b>	<b>5,919.04</b>	<b>39,081.45</b>
73 Treasury			
FD: 9999999082      CI: 4203106      Interest On Deposits	81,111.32	74.15	81,185.47
FD: 9999999082      CI: 4203134      Interest On Securities - Long-Term	63,306,527.25	5,645,875.09	68,952,402.34
FD: 9999999082      CI: 4203137      Interest On Securities - Short-Term	-5,364.73	42,588.16	37,223.43



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>082 STATE WORKMEN'S INSURANCE FUND</b>			
FD: 9999999082      CI: 4203140      Premiums On Sale Of Securities	103,468.71	5,657.54	109,126.25
FD: 9999999082      CI: 4203158      Redeposit of Checks	621,769.59	58,904.45	680,674.04
<b>TOTAL TREASURY</b>	<b>64,107,512.14</b>	<b>5,753,099.39</b>	<b>69,860,611.53</b>
TOTAL MISCELLANEOUS REVENUE	64,140,674.55	5,759,018.43	69,899,692.98
TOTAL NONTAX REVENUE	273,291,849.58	26,365,669.32	299,657,518.90
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999082      CI: 4511001      Temporary Investment Sales	497,620,564.01	58,788,787.19	556,409,351.20
<b>TOTAL TREASURY</b>	<b>497,620,564.01</b>	<b>58,788,787.19</b>	<b>556,409,351.20</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	497,620,564.01	58,788,787.19	556,409,351.20
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999082      CI: 4512001      Long Term Investment Sales	805,049,836.26	71,309,835.50	876,359,671.76
<b>TOTAL TREASURY</b>	<b>805,049,836.26</b>	<b>71,309,835.50</b>	<b>876,359,671.76</b>
TOTAL NONCURRENT INVESTMENTS	805,049,836.26	71,309,835.50	876,359,671.76
TOTAL NONREVENUE RECEIPTS	1,302,670,400.27	130,098,622.69	1,432,769,022.96
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 4000600000      CI: 4710013      Commonwealth Self-Insurance Claims	3,431,534.96	247,922.19	3,679,457.15
FD: 4000700000      CI: 4710034      To SWIF From LTV Steel	1,128,961.18	202,467.49	1,331,428.67
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>4,560,496.14</b>	<b>450,389.68</b>	<b>5,010,885.82</b>
TOTAL RESTRICTED RECEIPTS	4,560,496.14	450,389.68	5,010,885.82
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	4,560,496.14	450,389.68	5,010,885.82
TOTAL STATE WORKMEN'S INSURANCE FUND	1,580,522,745.99	156,914,681.69	1,737,437,427.68
<b>083 SOLID WASTE RESOURCE RECOVERY DEVEL</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999083      CI: 4203118      Interest On Securities	17,121.67	-82.44	17,039.23
<b>TOTAL TREASURY</b>	<b>17,121.67</b>	<b>-82.44</b>	<b>17,039.23</b>
TOTAL MISCELLANEOUS REVENUE	17,121.67	-82.44	17,039.23
TOTAL NONTAX REVENUE	17,121.67	-82.44	17,039.23

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>083 SOLID WASTE RESOURCE RECOVERY DEVEL</b>			
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999083      CI: 4511001      Temporary Investment Sales	49,226.48	92.37	49,318.85
<b>TOTAL TREASURY</b>	<b>49,226.48</b>	<b>92.37</b>	<b>49,318.85</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	49,226.48	92.37	49,318.85
TOTAL NONREVENUE RECEIPTS	49,226.48	92.37	49,318.85
TOTAL SOLID WASTE RESOURCE RECOVERY DEVEL	66,348.15	9.93	66,358.08
<b>084 STATE STORES FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
26 Liquor Control Board			
FD: 9999999084      CI: 4202001      Additional Location Application Fee-Limited Winery	11,220.00	0.00	11,220.00
FD: 9999999084      CI: 4202002      Agents' Registration Fees	585.00	0.00	585.00
FD: 9999999084      CI: 4202003      Alcohol Permit Fees	8,560.00	0.00	8,560.00
FD: 9999999084      CI: 4202005      Application Fee-Manufacture Nonbeverage Products	1,000.00	0.00	1,000.00
FD: 9999999084      CI: 4202006      Appointment Of Manager	53,085.00	0.00	53,085.00
FD: 9999999084      CI: 4202008      Bailee For Hire License Application Fees	1,060.00	0.00	1,060.00
FD: 9999999084      CI: 4202009      Bailee For Hire License Fees	3,378.75	0.00	3,378.75
FD: 9999999084      CI: 4202010      Beer Distributors' License Exchange Fees	330.00	0.00	330.00
FD: 9999999084      CI: 4202011      Beer License Entertainment Permit Fees	1,450.00	0.00	1,450.00
FD: 9999999084      CI: 4202012      Bonded Warehouse License Application Fees	753.75	0.00	753.75
FD: 9999999084      CI: 4202013      Bonded Warehouse License Fees	1,192.50	0.00	1,192.50
FD: 9999999084      CI: 4202015      Brand Registration Filing Fee	122,100.00	0.00	122,100.00
FD: 9999999084      CI: 4202018      Brewery Application Fees	5,110.00	0.00	5,110.00
FD: 9999999084      CI: 4202019      Brewery Permit Fees	75,237.50	0.00	75,237.50
FD: 9999999084      CI: 4202021      Change Of Officers - Club	18,430.00	0.00	18,430.00
FD: 9999999084      CI: 4202022      Change Of Officers - Corporation	103,625.00	0.00	103,625.00
FD: 9999999084      CI: 4202024      Club Beer License Admv Fees	800.00	0.00	800.00
FD: 9999999084      CI: 4202025      Club Beer License Application Fees	440.00	0.00	440.00
FD: 9999999084      CI: 4202027      Club Liquor License Admv Fees	76,860.00	0.00	76,860.00
FD: 9999999084      CI: 4202028      Club Liquor License Application Fees	62,070.00	0.00	62,070.00
FD: 9999999084      CI: 4202029      Club Liquor License Transfer Fees	10,600.00	0.00	10,600.00
FD: 9999999084      CI: 4202034      Criminal History Record Information Fees BA26	62,790.00	7,570.00	70,360.00
FD: 9999999084      CI: 4202038      Dissolution Of Partnership	3,510.00	0.00	3,510.00
FD: 9999999084      CI: 4202039      Distillers' License Application Fees	90.00	0.00	90.00
FD: 9999999084      CI: 4202040      Distillers' License Fees	16,200.00	0.00	16,200.00
FD: 9999999084      CI: 4202043      Distributors' Application Fees	23,350.00	0.00	23,350.00
FD: 9999999084      CI: 4202044      Distributors' Permit Fees	226,800.00	0.00	226,800.00
FD: 9999999084      CI: 4202045      Distributors' Transfer Fees	19,150.00	0.00	19,150.00
FD: 9999999084      CI: 4202048      Econ Dev Appl Surcharge Fee-1-4 Class Co.	49,300.00	0.00	49,300.00
FD: 9999999084      CI: 4202055      Extension Of Premises Application Fees	59,400.00	0.00	59,400.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>084 STATE STORES FUND</b>					
FD: 9999999084	CI: 4202060	Hotel Beer License Admv Fees	100.00	0.00	100.00
FD: 9999999084	CI: 4202061	Hotel Beer License Application Fees	30.00	0.00	30.00
FD: 9999999084	CI: 4202063	Hotel Liquor License Admv Fees	623,320.00	200,840.00	824,160.00
FD: 9999999084	CI: 4202064	Hotel Liquor License Application Fees	763,990.75	155,265.00	919,255.75
FD: 9999999084	CI: 4202065	Hotel Liquor License Transfer Fees	230,470.00	48,990.00	279,460.00
FD: 9999999084	CI: 4202067	Importers' Liquor License Application Fees	5,790.00	0.00	5,790.00
FD: 9999999084	CI: 4202068	Importers' Liquor License Fees	15,635.00	0.00	15,635.00
FD: 9999999084	CI: 4202069	Importers' Warehouse Application Fees	60.00	0.00	60.00
FD: 9999999084	CI: 4202070	Importers' Warehouse Permit Fees	130.00	0.00	130.00
FD: 9999999084	CI: 4202071	Importing Distributors' Application Fees	3,150.00	0.00	3,150.00
FD: 9999999084	CI: 4202072	Importing Distributors' Permit Fees	86,400.00	0.00	86,400.00
FD: 9999999084	CI: 4202073	Importing Distributors' Transfer Fees	2,550.00	0.00	2,550.00
FD: 9999999084	CI: 4202078	Liquor License Entertainment Permit Fees	503,386.00	81,970.00	585,356.00
FD: 9999999084	CI: 4202087	Performing Arts Facility License Application Fees	1,010.00	0.00	1,010.00
FD: 9999999084	CI: 4202088	Performing Arts Facility License Fees	8,100.00	0.00	8,100.00
FD: 9999999084	CI: 4202092	Public Service Liquor License Transfer Fees	2,298.00	0.00	2,298.00
FD: 9999999084	CI: 4202093	Public Service Liquor Licenses	15,120.00	0.00	15,120.00
FD: 9999999084	CI: 4202096	Reissue License From Safekeeping	24,150.00	0.00	24,150.00
FD: 9999999084	CI: 4202097	Restaurant Beer License Admv Fees	28,600.00	0.00	28,600.00
FD: 9999999084	CI: 4202098	Restaurant Beer License Application Fees	17,660.00	0.00	17,660.00
FD: 9999999084	CI: 4202099	Restaurant Beer License Transfer Fees	14,130.00	0.00	14,130.00
FD: 9999999084	CI: 4202100	Restaurant Liquor License Admv Fees	460,200.00	0.00	460,200.00
FD: 9999999084	CI: 4202101	Restaurant Liquor License Application Fees	366,750.00	0.00	366,750.00
FD: 9999999084	CI: 4202102	Restaurant Liquor License Transfer Fees	214,620.00	0.00	214,620.00
FD: 9999999084	CI: 4202105	Sacramental Wine Permit Application Fees	270.00	0.00	270.00
FD: 9999999084	CI: 4202106	Sacramental Wine Permit Fees	2,203,908.00	610,186.25	2,814,094.25
FD: 9999999084	CI: 4202111	Special Occasion Permit Fees	41,000.00	0.00	41,000.00
FD: 9999999084	CI: 4202112	Stadium And Arena Permit Application Fees	3,780.00	0.00	3,780.00
FD: 9999999084	CI: 4202115	Sunday Sales Permit Fees-Liquor	1,532,642.00	0.00	1,532,642.00
FD: 9999999084	CI: 4202118	Transporter For Hire Application Fees-Class A	11,090.00	0.00	11,090.00
FD: 9999999084	CI: 4202119	Transporter For Hire Application Fees-Class B	8,916.25	0.00	8,916.25
FD: 9999999084	CI: 4202120	Transporters' Permit Fees	66,345.00	0.00	66,345.00
FD: 9999999084	CI: 4202122	Vendors' License Application Fees	11,920.00	0.00	11,920.00
FD: 9999999084	CI: 4202123	Vendors' License Fees	29,950.00	0.00	29,950.00
FD: 9999999084	CI: 4202126	Winery License Application Fees	13,280.00	0.00	13,280.00
FD: 9999999084	CI: 4202127	Winery License Fees	54,885.00	0.00	54,885.00
FD: 9999999084	CI: 4202130	Safekeeping Extension	215,000.00	0.00	215,000.00
<b>TOTAL LIQUOR CONTROL BOARD</b>			<b>8,599,113.50</b>	<b>1,104,821.25</b>	<b>9,703,934.75</b>
<b>TOTAL LICENSES AND FEES</b>			<b>8,599,113.50</b>	<b>1,104,821.25</b>	<b>9,703,934.75</b>
<b>420 FINES AND PENALTIES</b>					
26 Liquor Control Board					
FD: 9999999084	CI: 4202077	Liquor Control Act Fines	1,835,379.37	251,246.75	2,086,626.12
<b>TOTAL LIQUOR CONTROL BOARD</b>			<b>1,835,379.37</b>	<b>251,246.75</b>	<b>2,086,626.12</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>084 STATE STORES FUND</b>			
TOTAL FINES AND PENALTIES	1,835,379.37	251,246.75	2,086,626.12
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
26 Liquor Control Board			
FD: 9999999084      CI: 4201080      LCB Duty & Tax      ics=084480	1,124,264,431.87	115,541,162.23	1,239,805,594.10
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>1,124,264,431.87</b>	<b>115,541,162.23</b>	<b>1,239,805,594.10</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	1,124,264,431.87	115,541,162.23	1,239,805,594.10
<b>490 MISCELLANEOUS REVENUE</b>			
20 State Police			
FD: 9999999084      CI: 4301107      Miscellaneous Revenue BA20	5,012.23	0.00	5,012.23
<b>TOTAL STATE POLICE</b>	<b>5,012.23</b>	<b>0.00</b>	<b>5,012.23</b>
26 Liquor Control Board			
FD: 9999999084      CI: 4301104      claims state insurance fund	691,020.98	180,706.92	871,727.90
FD: 9999999084      CI: 4301105      enforcement filing fees state police	396,460.03	9,519.10	405,979.13
FD: 9999999084      CI: 4451328      Refunds of Expenditure not Credited to Approp	21.21	0.00	21.21
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>1,087,502.22</b>	<b>190,226.02</b>	<b>1,277,728.24</b>
73 Treasury			
FD: 9999999084      CI: 4300103      Interest On Securities	-5,077,992.36	16,842.22	-5,061,150.14
FD: 9999999084      CI: 4300116      Redeposit of Checks	34,783.03	-27,124.88	7,658.15
FD: 9999999084      CI: 4300119      Interest on Deposits	611.45	100.74	712.19
<b>TOTAL TREASURY</b>	<b>-5,042,597.88</b>	<b>-10,181.92</b>	<b>-5,052,779.80</b>
TOTAL MISCELLANEOUS REVENUE	-3,950,083.43	180,044.10	-3,770,039.33
TOTAL NONTAX REVENUE	1,130,748,841.31	117,077,274.33	1,247,826,115.64
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999084      CI: 4511001      Temporary Investment Sales	650,094,744.07	37,105,028.22	687,199,772.29
<b>TOTAL TREASURY</b>	<b>650,094,744.07</b>	<b>37,105,028.22</b>	<b>687,199,772.29</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	650,094,744.07	37,105,028.22	687,199,772.29
<b>531 LOANS FROM OTHER FUNDS</b>			
26 Liquor Control Board			
FD: 9999999084      CI: 4530254      Loans From General Fund	85,000,000.00	0.00	85,000,000.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>85,000,000.00</b>	<b>0.00</b>	<b>85,000,000.00</b>
TOTAL LOANS FROM OTHER FUNDS	85,000,000.00	0.00	85,000,000.00
TOTAL NONREVENUE RECEIPTS	735,094,744.07	37,105,028.22	772,199,772.29
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>084 STATE STORES FUND</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
20 State Police			
FD: 1021908000      CI: 4301504    ENFORCEMENT REIMBURSEMENTS	24,301.77	1,777.25	26,079.02
FD: 1021908000      CI: 4301505    SALE OF AUTOMOBILES	4,550.00	0.00	4,550.00
<b>TOTAL STATE POLICE</b>	<b>28,851.77</b>	<b>1,777.25</b>	<b>30,629.02</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	28,851.77	1,777.25	30,629.02
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	28,851.77	1,777.25	30,629.02
TOTAL STATE STORES FUND	1,865,872,437.15	154,184,079.80	2,020,056,516.95
<b>085 REHABILITATION CENTER FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
12 Labor & Industry			
FD: 9999999085      CI: 4202023    Tfr from OVR to HGAC	13,597,848.13	1,879,918.00	15,477,766.13
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>13,597,848.13</b>	<b>1,879,918.00</b>	<b>15,477,766.13</b>
TOTAL LICENSES AND FEES	13,597,848.13	1,879,918.00	15,477,766.13
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999085      CI: 4201001    Financial Aid Administrative Fees	6,096.00	0.00	6,096.00
FD: 9999999085      CI: 4201052    Pheaa	143,959.00	2,416.00	146,375.00
FD: 9999999085      CI: 4201081    School Lunch Program	22,042.08	0.00	22,042.08
FD: 9999999085      CI: 4201086    Student Related - Pell Grant #69011	354,666.00	245,373.00	600,039.00
FD: 9999999085      CI: 4201109    HUD	54,978.04	0.00	54,978.04
FD: 9999999085      CI: 4201114    Chafee ETG ( Educational training Grant)	4,500.00	0.00	4,500.00
FD: 9999999085      CI: 4201505    HEAT	10,000.00	0.00	10,000.00
FD: 9999999085      CI: 4301101    Federal Work Study Program	22,588.41	1,670.42	24,258.83
FD: 9999999085      CI: 4301102    Fseog	52,420.00	1,100.00	53,520.00
FD: 9999999085      CI: 4301109    Pa Assistive Technology Lending Library	262,099.94	0.00	262,099.94
FD: 9999999085      CI: 4301113    Ve Act 101	50,900.00	0.00	50,900.00
FD: 9999999085      CI: 4301123    School Breakfast Prgm	1,256.38	0.00	1,256.38
FD: 9999999085      CI: 4301125    TRIO	157,312.11	18,512.75	175,824.86
FD: 9999999085      CI: 4301136    Act 101Innovative Grant	1,000.00	1,000.00	2,000.00
FD: 9999999085      CI: 4431507    Guaranteed Energy Savings Project	1,850,998.95	0.00	1,850,998.95
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>2,994,816.91</b>	<b>270,072.17</b>	<b>3,264,889.08</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	2,994,816.91	270,072.17	3,264,889.08
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 9999999085      CI: 4201038    Miscellaneous BA 12	217,426.83	25,429.50	242,856.33
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>217,426.83</b>	<b>25,429.50</b>	<b>242,856.33</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>085 REHABILITATION CENTER FUND</b>			
73 Treasury			
FD: 9999999085      CI: 4300115    Interest on Securities	-131,762.32	1,248.80	-130,513.52
FD: 9999999085      CI: 4300120    Interest on Deposits	257.26	2.23	259.49
FD: 9999999085      CI: 4301138    Redeposit of Checks	880.00	0.00	880.00
<b>TOTAL TREASURY</b>	<b>-130,625.06</b>	<b>1,251.03</b>	<b>-129,374.03</b>
TOTAL MISCELLANEOUS REVENUE	86,801.77	26,680.53	113,482.30
TOTAL NONTAX REVENUE	16,679,466.81	2,176,670.70	18,856,137.51
<b>5XX NONREVENUE RECEIPTS</b>			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999085      CI: 4511001    Temporary Investment Sales	15,501,217.42	1,356,733.36	16,857,950.78
<b>TOTAL TREASURY</b>	<b>15,501,217.42</b>	<b>1,356,733.36</b>	<b>16,857,950.78</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,501,217.42	1,356,733.36	16,857,950.78
TOTAL NONREVENUE RECEIPTS	15,501,217.42	1,356,733.36	16,857,950.78
TOTAL REHABILITATION CENTER FUND	32,180,684.23	3,533,404.06	35,714,088.29
<b>086 COAL AND CLAY MINE SUBSIDENCE INSUR</b>			
<b>4XX NONTAX REVENUE</b>			
480 UNCLASSIFIED GENERAL REVENUE			
35 Environmental Protection			
FD: 9999999086      CI: 4201057    Premiums Collected BA35	4,797,619.16	466,025.98	5,263,645.14
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>4,797,619.16</b>	<b>466,025.98</b>	<b>5,263,645.14</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	4,797,619.16	466,025.98	5,263,645.14
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999086      CI: 4203119    Interest On Securities	2,088,031.46	-8,501.80	2,079,529.66
FD: 9999999086      CI: 4300117    Redeposit of Checks	800.91	-46.76	754.15
<b>TOTAL TREASURY</b>	<b>2,088,832.37</b>	<b>-8,548.56</b>	<b>2,080,283.81</b>
TOTAL MISCELLANEOUS REVENUE	2,088,832.37	-8,548.56	2,080,283.81
TOTAL NONTAX REVENUE	6,886,451.53	457,477.42	7,343,928.95
<b>5XX NONREVENUE RECEIPTS</b>			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999086      CI: 4511001    Temporary Investment Sales	1,895,744.17	151,212.92	2,046,957.09
<b>TOTAL TREASURY</b>	<b>1,895,744.17</b>	<b>151,212.92</b>	<b>2,046,957.09</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>086 COAL AND CLAY MINE SUBSIDENCE INSUR</b>			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,895,744.17	151,212.92	2,046,957.09
TOTAL NONREVENUE RECEIPTS	1,895,744.17	151,212.92	2,046,957.09
TOTAL COAL AND CLAY MINE SUBSIDENCE INSUR	8,782,195.70	608,690.34	9,390,886.04
<b>087 COAL LANDS IMPROVEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999087      CI: 4203120      Interest On Securities	66,023.37	-320.19	65,703.18
<b>TOTAL TREASURY</b>	<b>66,023.37</b>	<b>-320.19</b>	<b>65,703.18</b>
TOTAL MISCELLANEOUS REVENUE	66,023.37	-320.19	65,703.18
TOTAL NONTAX REVENUE	66,023.37	-320.19	65,703.18
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999087      CI: 4511001      Temporary Investment Sales	225,565.37	358.92	225,924.29
<b>TOTAL TREASURY</b>	<b>225,565.37</b>	<b>358.92</b>	<b>225,924.29</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	225,565.37	358.92	225,924.29
TOTAL NONREVENUE RECEIPTS	225,565.37	358.92	225,924.29
TOTAL COAL LANDS IMPROVEMENT FUND	291,588.74	38.73	291,627.47
<b>088 MINORITY BUSINESS DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999088      CI: 4200103      PMBDA Loan Commitmant Fees	1,700.00	0.00	1,700.00
FD: 9999999088      CI: 4205053      PMBDA Penalty Charges	81.69	0.00	81.69
FD: 9999999088      CI: 4301142      PMBDA Payment on Charged off Loans	20,000.00	0.00	20,000.00
FD: 9999999088      CI: 4529996      PMBDA Principle Repayments	761,320.98	27,706.78	789,027.76
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>783,102.67</b>	<b>27,706.78</b>	<b>810,809.45</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	783,102.67	27,706.78	810,809.45
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999088      CI: 4204134      PMBDA Interest on Loans	156,696.64	7,239.02	163,935.66
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>156,696.64</b>	<b>7,239.02</b>	<b>163,935.66</b>
73 Treasury			
FD: 9999999088      CI: 4203121      Interest On Securities	66,152.13	21.12	66,173.25

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>088 MINORITY BUSINESS DEVELOPMENT FUND</b>			
<b>TOTAL TREASURY</b>	<b>66,152.13</b>	<b>21.12</b>	<b>66,173.25</b>
TOTAL MISCELLANEOUS REVENUE	222,848.77	7,260.14	230,108.91
TOTAL NONTAX REVENUE	1,005,951.44	34,966.92	1,040,918.36
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999088      CI: 4511001      Temporary Investment Sales	357,784.53	10,873.00	368,657.53
<b>TOTAL TREASURY</b>	<b>357,784.53</b>	<b>10,873.00</b>	<b>368,657.53</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	357,784.53	10,873.00	368,657.53
TOTAL NONREVENUE RECEIPTS	357,784.53	10,873.00	368,657.53
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	1,363,735.97	45,839.92	1,409,575.89
<b>091 CAPITAL DEBT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999091      CI: 4941023      Transfer From Other Funds	839,771,204.64	27,553,656.25	867,324,860.89
<b>TOTAL TREASURY</b>	<b>839,771,204.64</b>	<b>27,553,656.25</b>	<b>867,324,860.89</b>
TOTAL RECEIPTS FROM OTHER FUNDS	839,771,204.64	27,553,656.25	867,324,860.89
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
73 Treasury			
FD: 9999999091      CI: 4451158      Rentals-State-Aided & State-Related Insts	98,843.80	0.00	98,843.80
<b>TOTAL TREASURY</b>	<b>98,843.80</b>	<b>0.00</b>	<b>98,843.80</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	98,843.80	0.00	98,843.80
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999091      CI: 4441025      Interest On Securities	11,134.31	0.02	11,134.33
<b>TOTAL TREASURY</b>	<b>11,134.31</b>	<b>0.02</b>	<b>11,134.33</b>
TOTAL MISCELLANEOUS REVENUE	11,134.31	0.02	11,134.33
TOTAL NONTAX REVENUE	839,881,182.75	27,553,656.27	867,434,839.02
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999091      CI: 4511001      Temporary Investment Sales	25,851,531.39	0.54	25,851,531.93
<b>TOTAL TREASURY</b>	<b>25,851,531.39</b>	<b>0.54</b>	<b>25,851,531.93</b>



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>091 CAPITAL DEBT FUND</b>			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	25,851,531.39	0.54	25,851,531.93
TOTAL NONREVENUE RECEIPTS	25,851,531.39	0.54	25,851,531.93
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 4014900000 CI: 4710108 Refunding GO Bonds - First Series of 2004	117,327,247.90	4,920,743.12	122,247,991.02
FD: 4016400000 CI: 4710120 Refunding GO Bonds - 1st Series 2006	23,505,531.76	0.00	23,505,531.76
FD: 4017200000 CI: 4710135 Refunding GO Bonds 1st Series of 2008	84,970,348.95	0.00	84,970,348.95
FD: 4035800000 CI: 4710098 Refunding GO Bonds - First Series of 2004	3,527,699.74	0.00	3,527,699.74
FD: 4036300000 CI: 4710106 Refunding GO Bonds - Third Series of 2004	112,860,387.65	4,011,486.99	116,871,874.64
<b>TOTAL TREASURY</b>	<b>342,191,216.00</b>	<b>8,932,230.11</b>	<b>351,123,446.11</b>
TOTAL RESTRICTED RECEIPTS	342,191,216.00	8,932,230.11	351,123,446.11
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	342,191,216.00	8,932,230.11	351,123,446.11
TOTAL CAPITAL DEBT FUND	1,207,923,930.14	36,485,886.92	1,244,409,817.06
<b>092 VOLUNTEER COMPANIES LOAN SINKING FU</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999092 CI: 4941118 Transfers In - BA73	238,962.50	0.00	238,962.50
<b>TOTAL TREASURY</b>	<b>238,962.50</b>	<b>0.00</b>	<b>238,962.50</b>
TOTAL RECEIPTS FROM OTHER FUNDS	238,962.50	0.00	238,962.50
TOTAL NONTAX REVENUE	238,962.50	0.00	238,962.50
TOTAL VOLUNTEER COMPANIES LOAN SINKING FU	238,962.50	0.00	238,962.50
<b>093 BUDGET STABILIZATION RESERVE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999093 CI: 4441025 Interest On Securities	12,370,622.61	558,043.64	12,928,666.25
<b>TOTAL TREASURY</b>	<b>12,370,622.61</b>	<b>558,043.64</b>	<b>12,928,666.25</b>
TOTAL MISCELLANEOUS REVENUE	12,370,622.61	558,043.64	12,928,666.25
TOTAL NONTAX REVENUE	12,370,622.61	558,043.64	12,928,666.25
TOTAL BUDGET STABILIZATION RESERVE	12,370,622.61	558,043.64	12,928,666.25
<b>096 PENNSYLVANIA VETERANS' MEMORIAL TRU</b>			
<b>4XX NONTAX REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>096 PENNSYLVANIA VETERANS' MEMORIAL TRU</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 9999999096    CI: 4205004    Contributions	3,860.00	0.00	3,860.00
FD: 9999999096    CI: 4451290    Refunds of Exp Not Credited To Appropriation BA13	20.87	0.00	20.87
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>3,880.87</b>	<b>0.00</b>	<b>3,880.87</b>
73 Treasury			
FD: 9999999096    CI: 4441025    Interest On Securities	10,512.96	-47.38	10,465.58
<b>TOTAL TREASURY</b>	<b>10,512.96</b>	<b>-47.38</b>	<b>10,465.58</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>14,393.83</b>	<b>-47.38</b>	<b>14,346.45</b>
<b>TOTAL NONTAX REVENUE</b>	<b>14,393.83</b>	<b>-47.38</b>	<b>14,346.45</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999096    CI: 4511001    Temporary Investment Sales	20,923.96	4,760.41	25,684.37
<b>TOTAL TREASURY</b>	<b>20,923.96</b>	<b>4,760.41</b>	<b>25,684.37</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>20,923.96</b>	<b>4,760.41</b>	<b>25,684.37</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>20,923.96</b>	<b>4,760.41</b>	<b>25,684.37</b>
<b>TOTAL PENNSYLVANIA VETERANS' MEMORIAL TRU</b>	<b>35,317.79</b>	<b>4,713.03</b>	<b>40,030.82</b>
<b>097 ANTHRACITE DEEP MINE OPERATORS EMER</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999097    CI: 4441025    Interest On Securities	14,924.97	-67.55	14,857.42
<b>TOTAL TREASURY</b>	<b>14,924.97</b>	<b>-67.55</b>	<b>14,857.42</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>14,924.97</b>	<b>-67.55</b>	<b>14,857.42</b>
<b>TOTAL NONTAX REVENUE</b>	<b>14,924.97</b>	<b>-67.55</b>	<b>14,857.42</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999097    CI: 4511001    Temporary Investment Sales	12,385.73	72.14	12,457.87
<b>TOTAL TREASURY</b>	<b>12,385.73</b>	<b>72.14</b>	<b>12,457.87</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>12,385.73</b>	<b>72.14</b>	<b>12,457.87</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>12,385.73</b>	<b>72.14</b>	<b>12,457.87</b>
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>097 ANTHRACITE DEEP MINE OPERATORS EMER</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 400450000      CI: 4710040      Mine Operators Collateral Payments	11.21	0.00	11.21
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>11.21</b>	<b>0.00</b>	<b>11.21</b>
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	27,321.91	4.59	27,326.50
<b>098 TREASURY INVESTMENT POOL</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999098      CI: 4941117      Transfers In - BA73	9,838,566,709.56	0.00	9,838,566,709.56
<b>TOTAL TREASURY</b>	<b>9,838,566,709.56</b>	<b>0.00</b>	<b>9,838,566,709.56</b>
TOTAL RECEIPTS FROM OTHER FUNDS	9,838,566,709.56	0.00	9,838,566,709.56
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999098      CI: 4441015      Interest Income	479,752,237.03	18,343,191.79	498,095,428.82
FD: 9999999098      CI: 4441039      Interest On Time Deposits - Inactive Banks	1,429,568.32	4,898.13	1,434,466.45
FD: 9999999098      CI: 4441083      Interest Income - Intermediate/Long Term	97,871,300.54	6,280,648.87	104,151,949.41
FD: 9999999098      CI: 4441084      Dividends - Intermediate/Long Term	32,958,936.26	3,432,094.23	36,391,030.49
FD: 9999999098      CI: 4441085      Gain/Loss on Sale of Intermediate/Long Term Invest	2,131,976.50	-11,149,699.78	-9,017,723.28
FD: 9999999098      CI: 4441150      Broker Commission Recapture	173,704.08	0.00	173,704.08
<b>TOTAL TREASURY</b>	<b>614,317,722.73</b>	<b>16,911,133.24</b>	<b>631,228,855.97</b>
TOTAL MISCELLANEOUS REVENUE	614,317,722.73	16,911,133.24	631,228,855.97
TOTAL NONTAX REVENUE	10,452,884,432.29	16,911,133.24	10,469,795,565.53
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999098      CI: 4511001      Temporary Investment Sales	10,978,339,481.62	130,912,892.53	11,109,252,374.15
<b>TOTAL TREASURY</b>	<b>10,978,339,481.62</b>	<b>130,912,892.53</b>	<b>11,109,252,374.15</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,978,339,481.62	130,912,892.53	11,109,252,374.15
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999098      CI: 4512001      Long Term Investment Sales	1,246,695,969.32	107,256,561.30	1,353,952,530.62
<b>TOTAL TREASURY</b>	<b>1,246,695,969.32</b>	<b>107,256,561.30</b>	<b>1,353,952,530.62</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>098 TREASURY INVESTMENT POOL</b>			
TOTAL NONCURRENT INVESTMENTS	1,246,695,969.32	107,256,561.30	1,353,952,530.62
TOTAL NONREVENUE RECEIPTS	12,225,035,450.94	238,169,453.83	12,463,204,904.77
TOTAL TREASURY INVESTMENT POOL	22,677,919,883.23	255,080,587.07	22,933,000,470.30
<b>099 TREASURY EXTENDED INVESTMENT POOL (</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999099      CI: 4941163      Transfer from Other Funds	13,190,801,230.88	3,621,679,960.80	16,812,481,191.68
<b>TOTAL TREASURY</b>	<b>13,190,801,230.88</b>	<b>3,621,679,960.80</b>	<b>16,812,481,191.68</b>
TOTAL RECEIPTS FROM OTHER FUNDS	13,190,801,230.88	3,621,679,960.80	16,812,481,191.68
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999099      CI: 4441025      Interest On Securities	40,831,864.61	2,715,737.24	43,547,601.85
<b>TOTAL TREASURY</b>	<b>40,831,864.61</b>	<b>2,715,737.24</b>	<b>43,547,601.85</b>
TOTAL MISCELLANEOUS REVENUE	40,831,864.61	2,715,737.24	43,547,601.85
TOTAL NONTAX REVENUE	13,231,633,095.49	3,624,395,698.04	16,856,028,793.53
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999099      CI: 4511001      Temporary Investment Sales	7,543,176,552.35	2,293,452,652.30	9,836,629,204.65
<b>TOTAL TREASURY</b>	<b>7,543,176,552.35</b>	<b>2,293,452,652.30</b>	<b>9,836,629,204.65</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,543,176,552.35	2,293,452,652.30	9,836,629,204.65
TOTAL NONREVENUE RECEIPTS	7,543,176,552.35	2,293,452,652.30	9,836,629,204.65
TOTAL TREASURY EXTENDED INVESTMENT POOL (	20,774,809,647.84	5,917,848,350.34	26,692,657,998.18
<b>101 LOW-LEVEL WASTE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999101      CI: 4441025      Interest On Securities	78,984.60	-387.40	78,597.20
<b>TOTAL TREASURY</b>	<b>78,984.60</b>	<b>-387.40</b>	<b>78,597.20</b>
TOTAL MISCELLANEOUS REVENUE	78,984.60	-387.40	78,597.20
TOTAL NONTAX REVENUE	78,984.60	-387.40	78,597.20
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>101 LOW-LEVEL WASTE FUND</b>			
73 Treasury			
FD: 9999999101      CI: 4511001      Temporary Investment Sales	179,108.87	14,874.18	193,983.05
<b>TOTAL TREASURY</b>	<b>179,108.87</b>	<b>14,874.18</b>	<b>193,983.05</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	179,108.87	14,874.18	193,983.05
TOTAL NONREVENUE RECEIPTS	179,108.87	14,874.18	193,983.05
TOTAL LOW-LEVEL WASTE FUND	258,093.47	14,486.78	272,580.25
<b>104 PENNVEST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 9999999104      CI: 4205033      Miscellaneous Revenue	24.00	3.67	27.67
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>24.00</b>	<b>3.67</b>	<b>27.67</b>
73 Treasury			
FD: 9999999104      CI: 4203123      Interest On Securities	82,986.11	-460,146.38	-377,160.27
<b>TOTAL TREASURY</b>	<b>82,986.11</b>	<b>-460,146.38</b>	<b>-377,160.27</b>
TOTAL MISCELLANEOUS REVENUE	83,010.11	-460,142.71	-377,132.60
TOTAL NONTAX REVENUE	83,010.11	-460,142.71	-377,132.60
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999104      CI: 4511001      Temporary Investment Sales	59,867,185.92	6,245,390.11	66,112,576.03
<b>TOTAL TREASURY</b>	<b>59,867,185.92</b>	<b>6,245,390.11</b>	<b>66,112,576.03</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	59,867,185.92	6,245,390.11	66,112,576.03
TOTAL NONREVENUE RECEIPTS	59,867,185.92	6,245,390.11	66,112,576.03
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
33 PA Infrastructure Investment			
FD: 2634708000      CI: 4205504      Transfers-Revolving Loans and Administration	48,983,363.21	5,071,581.86	54,054,945.07
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>48,983,363.21</b>	<b>5,071,581.86</b>	<b>54,054,945.07</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	48,983,363.21	5,071,581.86	54,054,945.07
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	48,983,363.21	5,071,581.86	54,054,945.07
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
33 PA Infrastructure Investment			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>104 PENNVEST FUND</b>					
FD: 6017600000	CI: 4204512	Interest Repayments Revolving Loans	5,059,026.57	521,103.69	5,580,130.26
FD: 6017600000	CI: 4204513	Delinquent Interest Repayments Revolving Loans	320.10	0.00	320.10
FD: 6017600000	CI: 4531306	Principle Repayments Revolving Loans	17,702,737.07	1,759,530.54	19,462,267.61
FD: 6017600000	CI: 4945027	TRUSTEE SURPLUS FUNDS	18,454,561.75	1,734,342.60	20,188,904.35
FD: 6023500000	CI: 4205506	Trustee Surplus Funds Prepayments	1,157,995.45	0.00	1,157,995.45
FD: 6023500000	CI: 4531302	Principle Repayments	42,597.57	0.00	42,597.57
FD: 6023500000	CI: 4531303	Do Not Use	-106,306.63	0.00	-106,306.63
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>			<b>42,310,931.88</b>	<b>4,014,976.83</b>	<b>46,325,908.71</b>
TOTAL RESTRICTED REVENUES			42,310,931.88	4,014,976.83	46,325,908.71
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			42,310,931.88	4,014,976.83	46,325,908.71
TOTAL PENNVEST FUND			151,244,491.12	14,871,806.09	166,116,297.21
<b>105 PENNVEST BOND AUTHORIZATION FUND</b>					
<b>4XX NONTAX REVENUE</b>					
<b>490 MISCELLANEOUS REVENUE</b>					
73 Treasury					
FD: 9999999105	CI: 4203124	Interest On Securities	-330,512.12	-22.57	-330,534.69
<b>TOTAL TREASURY</b>			<b>-330,512.12</b>	<b>-22.57</b>	<b>-330,534.69</b>
TOTAL MISCELLANEOUS REVENUE			-330,512.12	-22.57	-330,534.69
TOTAL NONTAX REVENUE			-330,512.12	-22.57	-330,534.69
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
73 Treasury					
FD: 9999999105	CI: 4511001	Temporary Investment Sales	3,816,429.23	22.57	3,816,451.80
<b>TOTAL TREASURY</b>			<b>3,816,429.23</b>	<b>22.57</b>	<b>3,816,451.80</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			3,816,429.23	22.57	3,816,451.80
TOTAL NONREVENUE RECEIPTS			3,816,429.23	22.57	3,816,451.80
TOTAL PENNVEST BOND AUTHORIZATION FUND			3,485,917.11	0.00	3,485,917.11
<b>106 PENNVEST REVOLVING FUND</b>					
<b>4XX NONTAX REVENUE</b>					
<b>490 MISCELLANEOUS REVENUE</b>					
73 Treasury					
FD: 9999999106	CI: 4203125	Interest On Securities	576.73	25.92	602.65
<b>TOTAL TREASURY</b>			<b>576.73</b>	<b>25.92</b>	<b>602.65</b>
TOTAL MISCELLANEOUS REVENUE			576.73	25.92	602.65
TOTAL NONTAX REVENUE			576.73	25.92	602.65

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PENNVEST REVOLVING FUND	576.73	25.92	602.65
<b>107 PENNVEST NONREVOLVING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999107      CI: 4203108      Interest On Securities	1,266.08	52.79	1,318.87
<b>TOTAL TREASURY</b>	<b>1,266.08</b>	<b>52.79</b>	<b>1,318.87</b>
TOTAL MISCELLANEOUS REVENUE	1,266.08	52.79	1,318.87
TOTAL NONTAX REVENUE	1,266.08	52.79	1,318.87
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999107      CI: 4511001      Temporary Investment Sales	3,043,938.83	0.00	3,043,938.83
<b>TOTAL TREASURY</b>	<b>3,043,938.83</b>	<b>0.00</b>	<b>3,043,938.83</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,043,938.83	0.00	3,043,938.83
TOTAL NONREVENUE RECEIPTS	3,043,938.83	0.00	3,043,938.83
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
33 PA Infrastructure Investment			
FD: 6028300000      CI: 4945036      Transfer from Pennvest Bond Authorization Fund	3,434,117.90	0.00	3,434,117.90
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>3,434,117.90</b>	<b>0.00</b>	<b>3,434,117.90</b>
TOTAL RESTRICTED REVENUES	3,434,117.90	0.00	3,434,117.90
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	3,434,117.90	0.00	3,434,117.90
TOTAL PENNVEST NONREVOLVING FUND	6,479,322.81	52.79	6,479,375.60
<b>108 PENNVEST REDEMPTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999108      CI: 4941119      Transfers In - BA73	7,247,669.92	0.00	7,247,669.92
<b>TOTAL TREASURY</b>	<b>7,247,669.92</b>	<b>0.00</b>	<b>7,247,669.92</b>
TOTAL RECEIPTS FROM OTHER FUNDS	7,247,669.92	0.00	7,247,669.92
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 9999999108      CI: 4451162      Repayment Of Non-Revolving Funds - Principal	3,303,913.82	330,818.95	3,634,732.77
FD: 9999999108      CI: 4941006      Repayment Of Non-Revolving Funds - Interest	686,053.84	64,166.82	750,220.66

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>108 PENNVEST REDEMPTION FUND</b>			
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>3,989,967.66</b>	<b>394,985.77</b>	<b>4,384,953.43</b>
73 Treasury			
FD: 9999999108      CI: 4441025      Interest On Securities	9,384.73	468.61	9,853.34
<b>TOTAL TREASURY</b>	<b>9,384.73</b>	<b>468.61</b>	<b>9,853.34</b>
TOTAL MISCELLANEOUS REVENUE	3,999,352.39	395,454.38	4,394,806.77
TOTAL NONTAX REVENUE	11,247,022.31	395,454.38	11,642,476.69
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999108      CI: 4511001      Temporary Investment Sales	4,663,173.37	9,187.50	4,672,360.87
<b>TOTAL TREASURY</b>	<b>4,663,173.37</b>	<b>9,187.50</b>	<b>4,672,360.87</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,663,173.37	9,187.50	4,672,360.87
TOTAL NONREVENUE RECEIPTS	4,663,173.37	9,187.50	4,672,360.87
TOTAL PENNVEST REDEMPTION FUND	15,910,195.68	404,641.88	16,314,837.56
<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 9999999109      CI: 4204107      Delinquent Interest Payments	1,100.63	5.65	1,106.28
FD: 9999999109      CI: 4204114      Interest Payments	12,835,974.58	1,298,613.75	14,134,588.33
FD: 9999999109      CI: 4204115      Interest Payments - On-Lot Septic System	7,413.63	0.00	7,413.63
FD: 9999999109      CI: 4521213      Principal Repayments	50,368,767.83	5,162,194.61	55,530,962.44
FD: 9999999109      CI: 4521214      Principal Repayments - On-Lot Septic System	164,062.74	0.00	164,062.74
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>63,377,319.41</b>	<b>6,460,814.01</b>	<b>69,838,133.42</b>
73 Treasury			
FD: 9999999109      CI: 4203126      Interest On Securities	5,931,948.49	-31,203.61	5,900,744.88
<b>TOTAL TREASURY</b>	<b>5,931,948.49</b>	<b>-31,203.61</b>	<b>5,900,744.88</b>
TOTAL MISCELLANEOUS REVENUE	69,309,267.90	6,429,610.40	75,738,878.30
TOTAL NONTAX REVENUE	69,309,267.90	6,429,610.40	75,738,878.30
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999109      CI: 4511001      Temporary Investment Sales	58,999,806.27	6,746,986.68	65,746,792.95
<b>TOTAL TREASURY</b>	<b>58,999,806.27</b>	<b>6,746,986.68</b>	<b>65,746,792.95</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	58,999,806.27	6,746,986.68	65,746,792.95



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
TOTAL NONREVENUE RECEIPTS	58,999,806.27	6,746,986.68	65,746,792.95
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
33 PA Infrastructure Investment			
FD: 6016900000      CI: 4945025      Transfer PENNVEST Fund 692	1,747,134.32	66,808.88	1,813,943.20
FD: 6023600000      CI: 4531304      Principle Repayments	1,276,750.25	1,632.92	1,278,383.17
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>3,023,884.57</b>	<b>68,441.80</b>	<b>3,092,326.37</b>
TOTAL RESTRICTED REVENUES	3,023,884.57	68,441.80	3,092,326.37
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	3,023,884.57	68,441.80	3,092,326.37
<b>8XX FEDERAL FUNDS</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
33 PA Infrastructure Investment			
FD: 8018208000      CI: 4830109      SRF On-Lot Sewage Disposal Systems	9,469.00	0.00	9,469.00
FD: 8018308000      CI: 4830108      SRF Grant - Loan Disbursements	42,807,461.56	753,073.59	43,560,535.15
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>42,816,930.56</b>	<b>753,073.59</b>	<b>43,570,004.15</b>
TOTAL FEDERAL FUNDS - CURRENT	42,816,930.56	753,073.59	43,570,004.15
<b>830 FEDERAL FUNDS - PRIOR</b>			
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
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>1,913,675.07</b>	<b>0.00</b>	<b>1,913,675.07</b>
TOTAL FEDERAL FUNDS - PRIOR	1,913,675.07	0.00	1,913,675.07
TOTAL FEDERAL FUNDS	44,730,605.63	753,073.59	45,483,679.22
TOTAL PENNVEST WATER POLLUTION CONTROL RE	176,063,564.37	13,998,112.47	190,061,676.84
<b>110 DEFERRED COMPENSATION FUND - SHORT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
70 State Employes' Retirement Sys			
FD: 9999999110      CI: 4941045      Transfer Of Funds - Deferred Compensation	20,419,924.22	719,432.05	21,139,356.27
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>20,419,924.22</b>	<b>719,432.05</b>	<b>21,139,356.27</b>
TOTAL RECEIPTS FROM OTHER FUNDS	20,419,924.22	719,432.05	21,139,356.27
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999110      CI: 4441025      Interest On Securities	885,911.55	43,046.54	928,958.09
<b>TOTAL TREASURY</b>	<b>885,911.55</b>	<b>43,046.54</b>	<b>928,958.09</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>110 DEFERRED COMPENSATION FUND - SHORT</b>			
TOTAL MISCELLANEOUS REVENUE	885,911.55	43,046.54	928,958.09
TOTAL NONTAX REVENUE	21,305,835.77	762,478.59	22,068,314.36
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999110      CI: 4511001      Temporary Investment Sales	12,929,371.42	2,916,814.32	15,846,185.74
<b>TOTAL TREASURY</b>	<b>12,929,371.42</b>	<b>2,916,814.32</b>	<b>15,846,185.74</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,929,371.42	2,916,814.32	15,846,185.74
TOTAL NONREVENUE RECEIPTS	12,929,371.42	2,916,814.32	15,846,185.74
TOTAL DEFERRED COMPENSATION FUND - SHORT	34,235,207.19	3,679,292.91	37,914,500.10
<b>111 MACHINERY AND EQUIPMENT LOAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999111      CI: 4200102      MELF Loan Commitment Fees	114,625.57	10,000.00	124,625.57
FD: 9999999111      CI: 4205052      MELF Penalty Charges	2,426.57	128.57	2,555.14
FD: 9999999111      CI: 4301141      MELF Payment on Charged off Loans	148,577.61	0.00	148,577.61
FD: 9999999111      CI: 4529997      MELF principle Repayments	12,284,114.55	774,191.77	13,058,306.32
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>12,549,744.30</b>	<b>784,320.34</b>	<b>13,334,064.64</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	12,549,744.30	784,320.34	13,334,064.64
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999111      CI: 4204133      MELF Interest on Loans	2,035,772.31	135,947.85	2,171,720.16
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>2,035,772.31</b>	<b>135,947.85</b>	<b>2,171,720.16</b>
73 Treasury			
FD: 9999999111      CI: 4203127      Interest On Securities	284,520.22	-311,200.94	-26,680.72
<b>TOTAL TREASURY</b>	<b>284,520.22</b>	<b>-311,200.94</b>	<b>-26,680.72</b>
TOTAL MISCELLANEOUS REVENUE	2,320,292.53	-175,253.09	2,145,039.44
TOTAL NONTAX REVENUE	14,870,036.83	609,067.25	15,479,104.08
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999111      CI: 4511001      Temporary Investment Sales	33,197,172.89	6,877,617.10	40,074,789.99
<b>TOTAL TREASURY</b>	<b>33,197,172.89</b>	<b>6,877,617.10</b>	<b>40,074,789.99</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>111 MACHINERY AND EQUIPMENT LOAN FUND</b>			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	33,197,172.89	6,877,617.10	40,074,789.99
TOTAL NONREVENUE RECEIPTS	33,197,172.89	6,877,617.10	40,074,789.99
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	48,067,209.72	7,486,684.35	55,553,894.07
<b>112 INSURANCE LIQUIDATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999112      CI: 4441025      Interest On Securities	2,172,738.46	-4,600.69	2,168,137.77
<b>TOTAL TREASURY</b>	<b>2,172,738.46</b>	<b>-4,600.69</b>	<b>2,168,137.77</b>
TOTAL MISCELLANEOUS REVENUE	2,172,738.46	-4,600.69	2,168,137.77
TOTAL NONTAX REVENUE	2,172,738.46	-4,600.69	2,168,137.77
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999112      CI: 4511001      Temporary Investment Sales	268,292.97	169,697.17	437,990.14
<b>TOTAL TREASURY</b>	<b>268,292.97</b>	<b>169,697.17</b>	<b>437,990.14</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	268,292.97	169,697.17	437,990.14
TOTAL NONREVENUE RECEIPTS	268,292.97	169,697.17	437,990.14
TOTAL INSURANCE LIQUIDATION FUND	2,441,031.43	165,096.48	2,606,127.91
<b>113 AGRICULTURAL CONSERVATION EASEMENT</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>132 CIGARETTE TAX</b>			
18 Revenue			
FD: 9999999113      CI: 4121003      Cigarette Tax Act 1991-92	20,485,000.00	0.00	20,485,000.00
<b>TOTAL REVENUE</b>	<b>20,485,000.00</b>	<b>0.00</b>	<b>20,485,000.00</b>
TOTAL CIGARETTE TAX	20,485,000.00	0.00	20,485,000.00
TOTAL TAXES, PENALTIES AND INTEREST	20,485,000.00	0.00	20,485,000.00
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 9999999113      CI: 4941025      Transfer from Environmental Steward Fund	6,466,200.00	0.00	6,466,200.00
<b>TOTAL AGRICULTURE</b>	<b>6,466,200.00</b>	<b>0.00</b>	<b>6,466,200.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	6,466,200.00	0.00	6,466,200.00
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>113 AGRICULTURAL CONSERVATION EASEMENT</b>			
73 Treasury			
FD: 9999999113      CI: 4441025    Interest On Securities	-773,733.38	-376,944.69	-1,150,678.07
FD: 9999999113      CI: 4451344    Redeposit of Checks	0.00	-10,000.00	-10,000.00
<b>TOTAL TREASURY</b>	<b>-773,733.38</b>	<b>-386,944.69</b>	<b>-1,160,678.07</b>
TOTAL MISCELLANEOUS REVENUE	-773,733.38	-386,944.69	-1,160,678.07
TOTAL NONTAX REVENUE	5,692,466.62	-386,944.69	5,305,521.93
<b>5XX NONREVENUE RECEIPTS</b>			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999113      CI: 4511001    Temporary Investment Sales	36,251,637.24	7,016,295.58	43,267,932.82
<b>TOTAL TREASURY</b>	<b>36,251,637.24</b>	<b>7,016,295.58</b>	<b>43,267,932.82</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	36,251,637.24	7,016,295.58	43,267,932.82
TOTAL NONREVENUE RECEIPTS	36,251,637.24	7,016,295.58	43,267,932.82
TOTAL AGRICULTURAL CONSERVATION EASEMENT	62,429,103.86	6,629,350.89	69,058,454.75
<b>114 AGRICULTURAL CONSERVATION EASEMENT</b>			
<b>4XX NONTAX REVENUE</b>			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999114      CI: 4941127    Transfer from General Fund - BA73	1,650,337.50	0.00	1,650,337.50
<b>TOTAL TREASURY</b>	<b>1,650,337.50</b>	<b>0.00</b>	<b>1,650,337.50</b>
TOTAL RECEIPTS FROM OTHER FUNDS	1,650,337.50	0.00	1,650,337.50
TOTAL NONTAX REVENUE	1,650,337.50	0.00	1,650,337.50
TOTAL AGRICULTURAL CONSERVATION EASEMENT	1,650,337.50	0.00	1,650,337.50
<b>115 CHILDREN'S TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
410 LICENSES AND FEES			
18 Revenue			
FD: 9999999115      CI: 4411128    Marriage/Divorce Surcharge Act 151	805,099.75	85,770.00	890,869.75
<b>TOTAL REVENUE</b>	<b>805,099.75</b>	<b>85,770.00</b>	<b>890,869.75</b>
TOTAL LICENSES AND FEES	805,099.75	85,770.00	890,869.75
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999115      CI: 4441025    Interest On Securities	-17,222.48	-133.63	-17,356.11
<b>TOTAL TREASURY</b>	<b>-17,222.48</b>	<b>-133.63</b>	<b>-17,356.11</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>115 CHILDREN'S TRUST FUND</b>			
TOTAL MISCELLANEOUS REVENUE	-17,222.48	-133.63	-17,356.11
TOTAL NONTAX REVENUE	787,877.27	85,636.37	873,513.64
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999115      CI: 4511001      Temporary Investment Sales	975,718.37	0.00	975,718.37
<b>TOTAL TREASURY</b>	<b>975,718.37</b>	<b>0.00</b>	<b>975,718.37</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	975,718.37	0.00	975,718.37
TOTAL NONREVENUE RECEIPTS	975,718.37	0.00	975,718.37
TOTAL CHILDREN'S TRUST FUND	1,763,595.64	85,636.37	1,849,232.01
<b>116 FINANCIALLY DISTRESSED MUNICIPALITI</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 9999999116      CI: 4941137      Transfer In	1,480,000.00	0.00	1,480,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>1,480,000.00</b>	<b>0.00</b>	<b>1,480,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	1,480,000.00	0.00	1,480,000.00
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999116      CI: 4529994      FDM Principle Repayments	328,500.00	0.00	328,500.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>328,500.00</b>	<b>0.00</b>	<b>328,500.00</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	328,500.00	0.00	328,500.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999116      CI: 4441025      Interest On Securities	97,727.98	-8,657.83	89,070.15
<b>TOTAL TREASURY</b>	<b>97,727.98</b>	<b>-8,657.83</b>	<b>89,070.15</b>
TOTAL MISCELLANEOUS REVENUE	97,727.98	-8,657.83	89,070.15
TOTAL NONTAX REVENUE	1,906,227.98	-8,657.83	1,897,570.15
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999116      CI: 4511001      Temporary Investment Sales	1,579,484.45	119,864.80	1,699,349.25
<b>TOTAL TREASURY</b>	<b>1,579,484.45</b>	<b>119,864.80</b>	<b>1,699,349.25</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,579,484.45	119,864.80	1,699,349.25

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>116 FINANCIALLY DISTRESSED MUNICIPALITI</b>			
TOTAL NONREVENUE RECEIPTS	1,579,484.45	119,864.80	1,699,349.25
TOTAL FINANCIALLY DISTRESSED MUNICIPALITI	3,485,712.43	111,206.97	3,596,919.40
<b>117 CATASTROPHIC LOSS BENEFITS CONTINUA</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999117      CI: 4441025      Interest On Securities	2,899,286.43	-31,634.25	2,867,652.18
FD: 9999999117      CI: 4441057      Redeposit Of Checks	5,789.69	-1,723.27	4,066.42
<b>TOTAL TREASURY</b>	<b>2,905,076.12</b>	<b>-33,357.52</b>	<b>2,871,718.60</b>
79 Insurance			
FD: 9999999117      CI: 4451152      Refunds Of Expend Not Credit to Approp. BA79	4,558.32	300.00	4,858.32
<b>TOTAL INSURANCE</b>	<b>4,558.32</b>	<b>300.00</b>	<b>4,858.32</b>
TOTAL MISCELLANEOUS REVENUE	2,909,634.44	-33,057.52	2,876,576.92
TOTAL NONTAX REVENUE	2,909,634.44	-33,057.52	2,876,576.92
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999117      CI: 4511001      Temporary Investment Sales	5,679,355.96	640,206.91	6,319,562.87
<b>TOTAL TREASURY</b>	<b>5,679,355.96</b>	<b>640,206.91</b>	<b>6,319,562.87</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,679,355.96	640,206.91	6,319,562.87
TOTAL NONREVENUE RECEIPTS	5,679,355.96	640,206.91	6,319,562.87
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	8,588,990.40	607,149.39	9,196,139.79
<b>118 STORAGE TANK FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			
FD: 9999999118      CI: 4411242      Storage Tank Registration Fees	2,466,098.48	133,359.29	2,599,457.77
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,466,098.48</b>	<b>133,359.29</b>	<b>2,599,457.77</b>
TOTAL LICENSES AND FEES	2,466,098.48	133,359.29	2,599,457.77
<b>420 FINES AND PENALTIES</b>			
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	379,074.10	61,345.77	440,419.87
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>335,922.83</b>	<b>61,345.77</b>	<b>397,268.60</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>118 STORAGE TANK FUND</b>			
TOTAL FINES AND PENALTIES	335,922.83	61,345.77	397,268.60
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 9999999118      CI: 4431009      Cost Recovery - Fed Lust	18,655.75	0.00	18,655.75
FD: 9999999118      CI: 4431010      Cost Recovery - State	808,645.87	0.00	808,645.87
FD: 9999999118      CI: 4451095      Miscellaneous Revenue BA35	7,500.00	0.00	7,500.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>834,801.62</b>	<b>0.00</b>	<b>834,801.62</b>
73 Treasury			
FD: 9999999118      CI: 4441019      Interest On Deposits	768.00	0.00	768.00
FD: 9999999118      CI: 4441025      Interest On Securities	-100,060.67	-39,272.73	-139,333.40
<b>TOTAL TREASURY</b>	<b>-99,292.67</b>	<b>-39,272.73</b>	<b>-138,565.40</b>
TOTAL MISCELLANEOUS REVENUE	735,508.95	-39,272.73	696,236.22
TOTAL NONTAX REVENUE	3,537,530.26	155,432.33	3,692,962.59
<b>5XX NONREVENUE RECEIPTS</b>			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999118      CI: 4511001      Temporary Investment Sales	6,885,174.31	632,454.95	7,517,629.26
<b>TOTAL TREASURY</b>	<b>6,885,174.31</b>	<b>632,454.95</b>	<b>7,517,629.26</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,885,174.31	632,454.95	7,517,629.26
TOTAL NONREVENUE RECEIPTS	6,885,174.31	632,454.95	7,517,629.26
<b>8XX FEDERAL FUNDS</b>			
810 FEDERAL FUNDS - CURRENT			
35 Environmental Protection			
FD: 8212308000      CI: 4820810      Fedl Revenue Current Operating	524,903.59	0.00	524,903.59
FD: 8212408000      CI: 4820810      Fedl Revenue Current Operating	621,982.96	0.00	621,982.96
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,146,886.55</b>	<b>0.00</b>	<b>1,146,886.55</b>
TOTAL FEDERAL FUNDS - CURRENT	1,146,886.55	0.00	1,146,886.55
830 FEDERAL FUNDS - PRIOR			
35 Environmental Protection			
FD: 8212307000      CI: 4820830      Fedl Revenue Prior Operating	127,757.48	0.00	127,757.48
FD: 8212407000      CI: 4820830      Fedl Revenue Prior Operating	858,186.63	0.00	858,186.63
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>985,944.11</b>	<b>0.00</b>	<b>985,944.11</b>
TOTAL FEDERAL FUNDS - PRIOR	985,944.11	0.00	985,944.11
TOTAL FEDERAL FUNDS	2,132,830.66	0.00	2,132,830.66
TOTAL STORAGE TANK FUND	12,555,535.23	787,887.28	13,343,422.51

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>119 UNDERGROUND STORAGE TANK INDEMNIFIC</b>					
<b>4XX NONTAX REVENUE</b>					
<b>410 LICENSES AND FEES</b>					
79 Insurance					
FD: 9999999119	CI: 4411089	Gallon Fee	40,917,570.27	3,317,994.13	44,235,564.40
FD: 9999999119	CI: 4411247	Tank Capacity Fee	6,039,603.84	108,417.97	6,148,021.81
FD: 9999999119	CI: 4411287	TIP Fees	276,300.16	20,137.82	296,437.98
<b>TOTAL INSURANCE</b>			<b>47,233,474.27</b>	<b>3,446,549.92</b>	<b>50,680,024.19</b>
<b>TOTAL LICENSES AND FEES</b>			47,233,474.27	3,446,549.92	50,680,024.19
<b>480 UNCLASSIFIED GENERAL REVENUE</b>					
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	359,275.05	5,489.14	364,764.19
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>358,081.56</b>	<b>5,489.14</b>	<b>363,570.70</b>
79 Insurance					
FD: 9999999119	CI: 4451334	Litigation settlement Fund	77.63	0.00	77.63
<b>TOTAL INSURANCE</b>			<b>77.63</b>	<b>0.00</b>	<b>77.63</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>			358,159.19	5,489.14	363,648.33
<b>490 MISCELLANEOUS REVENUE</b>					
24 Community & Economic Develop					
FD: 9999999119	CI: 4204139	USTIF Interest on Loans	19,797.79	370.48	20,168.27
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>19,797.79</b>	<b>370.48</b>	<b>20,168.27</b>
73 Treasury					
FD: 9999999119	CI: 4441025	Interest On Securities	-275,921.77	-93,229.21	-369,150.98
FD: 9999999119	CI: 4451345	Redeposit of Checks	197,124.37	-10,060.04	187,064.33
<b>TOTAL TREASURY</b>			<b>-78,797.40</b>	<b>-103,289.25</b>	<b>-182,086.65</b>
79 Insurance					
FD: 9999999119	CI: 4441024	Interest On Long-Term Securities	2,326,266.44	186,624.63	2,512,891.07
FD: 9999999119	CI: 4451113	Refund Not Credited To Approp/Misc Expenditures	361,467.60	149,663.05	511,130.65
FD: 9999999119	CI: 4451154	Refunds Not Credited To Appropriation BA79	133,673.83	0.00	133,673.83
FD: 9999999119	CI: 4451388	Commission Recapture Income	3,209.21	1,237.45	4,446.66
<b>TOTAL INSURANCE</b>			<b>2,824,617.08</b>	<b>337,525.13</b>	<b>3,162,142.21</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>			2,765,617.47	234,606.36	3,000,223.83
<b>TOTAL NONTAX REVENUE</b>			50,357,250.93	3,686,645.42	54,043,896.35
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
73 Treasury					
FD: 9999999119	CI: 4511001	Temporary Investment Sales	65,173,569.94	6,339,187.42	71,512,757.36



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>119 UNDERGROUND STORAGE TANK INDEMNIFIC</b>			
<b>TOTAL TREASURY</b>	<b>65,173,569.94</b>	<b>6,339,187.42</b>	<b>71,512,757.36</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	65,173,569.94	6,339,187.42	71,512,757.36
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999119      CI: 4512001      Long Term Investment Sales	0.00	-271,803.16	-271,803.16
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>-271,803.16</b>	<b>-271,803.16</b>
79 Insurance			
FD: 9999999119      CI: 4512017      Long Term Investments Non Treasury BA	28,764,834.35	2,495,585.17	31,260,419.52
<b>TOTAL INSURANCE</b>	<b>28,764,834.35</b>	<b>2,495,585.17</b>	<b>31,260,419.52</b>
TOTAL NONCURRENT INVESTMENTS	28,764,834.35	2,223,782.01	30,988,616.36
<b>530 REPAYMENTS FROM OTHER FUNDS</b>			
79 Insurance			
FD: 9999999119      CI: 4531232      Advances to Other Funds	3,000,000.00	0.00	3,000,000.00
<b>TOTAL INSURANCE</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>
TOTAL REPAYMENTS FROM OTHER FUNDS	3,000,000.00	0.00	3,000,000.00
TOTAL NONREVENUE RECEIPTS	96,938,404.29	8,562,969.43	105,501,373.72
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	147,295,655.22	12,249,614.85	159,545,270.07
<b>121 REGIONAL FACILITY CITING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999121      CI: 4441025      Interest On Securities	15.23	-0.07	15.16
<b>TOTAL TREASURY</b>	<b>15.23</b>	<b>-0.07</b>	<b>15.16</b>
TOTAL MISCELLANEOUS REVENUE	15.23	-0.07	15.16
TOTAL NONTAX REVENUE	15.23	-0.07	15.16
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999121      CI: 4511001      Temporary Investment Sales	1.92	0.07	1.99
<b>TOTAL TREASURY</b>	<b>1.92</b>	<b>0.07</b>	<b>1.99</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1.92	0.07	1.99
TOTAL NONREVENUE RECEIPTS	1.92	0.07	1.99
TOTAL REGIONAL FACILITY CITING FUND	17.15	0.00	17.15

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>123 MOTOR VEHICLE TRANSACTION RECOVERY</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
78 Transportation			
FD: 9999999123      CI: 4411249      Titling And Registration Fees	25,589.98	3,534.34	29,124.32
<b>TOTAL TRANSPORTATION</b>	<b>25,589.98</b>	<b>3,534.34</b>	<b>29,124.32</b>
TOTAL LICENSES AND FEES	25,589.98	3,534.34	29,124.32
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999123      CI: 4441025      Interest On Securities	54,106.08	-225.52	53,880.56
<b>TOTAL TREASURY</b>	<b>54,106.08</b>	<b>-225.52</b>	<b>53,880.56</b>
TOTAL MISCELLANEOUS REVENUE	54,106.08	-225.52	53,880.56
TOTAL NONTAX REVENUE	79,696.06	3,308.82	83,004.88
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999123      CI: 4511001      Temporary Investment Sales	6,279.67	140.10	6,419.77
<b>TOTAL TREASURY</b>	<b>6,279.67</b>	<b>140.10</b>	<b>6,419.77</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,279.67	140.10	6,419.77
TOTAL NONREVENUE RECEIPTS	6,279.67	140.10	6,419.77
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	85,975.73	3,448.92	89,424.65
<b>124 TREASURY CUSTODIAL MONEY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999124      CI: 4941164      Transfer from Other Funds	8,068,139,100.55	1,219,168,929.80	9,287,308,030.35
<b>TOTAL TREASURY</b>	<b>8,068,139,100.55</b>	<b>1,219,168,929.80</b>	<b>9,287,308,030.35</b>
TOTAL RECEIPTS FROM OTHER FUNDS	8,068,139,100.55	1,219,168,929.80	9,287,308,030.35
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999124      CI: 4441025      Interest On Securities	80,247,045.77	-56,630,358.34	23,616,687.43
<b>TOTAL TREASURY</b>	<b>80,247,045.77</b>	<b>-56,630,358.34</b>	<b>23,616,687.43</b>
TOTAL MISCELLANEOUS REVENUE	80,247,045.77	-56,630,358.34	23,616,687.43
TOTAL NONTAX REVENUE	8,148,386,146.32	1,162,538,571.46	9,310,924,717.78
<b>5XX NONREVENUE RECEIPTS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>124 TREASURY CUSTODIAL MONEY FUND</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999124      CI: 4511001      Temporary Investment Sales	6,461,970,153.95	1,460,877,557.65	7,922,847,711.60
<b>TOTAL TREASURY</b>	<b>6,461,970,153.95</b>	<b>1,460,877,557.65</b>	<b>7,922,847,711.60</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,461,970,153.95	1,460,877,557.65	7,922,847,711.60
TOTAL NONREVENUE RECEIPTS	6,461,970,153.95	1,460,877,557.65	7,922,847,711.60
TOTAL TREASURY CUSTODIAL MONEY FUND	14,610,356,300.27	2,623,416,129.11	17,233,772,429.38
<b>125 HAZARDOUS MATERIAL RESPONSE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
12 Labor & Industry			
FD: 9999999125      CI: 4411095      Hazardous Chemical Fee - Tier II Inventory	278,620.00	7,320.00	285,940.00
FD: 9999999125      CI: 4411253      Toxic Chemical Release Form Fee	752,375.00	3,150.00	755,525.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,030,995.00</b>	<b>10,470.00</b>	<b>1,041,465.00</b>
TOTAL LICENSES AND FEES	1,030,995.00	10,470.00	1,041,465.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999125      CI: 4441025      Interest On Securities	155,244.38	-946.41	154,297.97
<b>TOTAL TREASURY</b>	<b>155,244.38</b>	<b>-946.41</b>	<b>154,297.97</b>
TOTAL MISCELLANEOUS REVENUE	155,244.38	-946.41	154,297.97
TOTAL NONTAX REVENUE	1,186,239.38	9,523.59	1,195,762.97
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999125      CI: 4511001      Temporary Investment Sales	849,474.28	21,118.53	870,592.81
<b>TOTAL TREASURY</b>	<b>849,474.28</b>	<b>21,118.53</b>	<b>870,592.81</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	849,474.28	21,118.53	870,592.81
TOTAL NONREVENUE RECEIPTS	849,474.28	21,118.53	870,592.81
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 4000800000      CI: 4415168      TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	83,875.00	350.00	84,225.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>83,875.00</b>	<b>350.00</b>	<b>84,225.00</b>
TOTAL RESTRICTED RECEIPTS	83,875.00	350.00	84,225.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>125 HAZARDOUS MATERIAL RESPONSE FUND</b>			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	83,875.00	350.00	84,225.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	2,119,588.66	30,992.12	2,150,580.78
<b>127 LOCAL GOVERNMENT CAPITAL PROJECT LO</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999127      CI: 4205054      LGCP Penalty Charges	87.74	0.00	87.74
FD: 9999999127      CI: 4529995      LGCP Principle Repayments	477,524.06	25,857.73	503,381.79
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>477,611.80</b>	<b>25,857.73</b>	<b>503,469.53</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	477,611.80	25,857.73	503,469.53
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999127      CI: 4204135      LGCP Interest on Loans	37,631.65	1,245.03	38,876.68
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>37,631.65</b>	<b>1,245.03</b>	<b>38,876.68</b>
73 Treasury			
FD: 9999999127      CI: 4203132      Interest On Securities	54,005.62	-167.29	53,838.33
<b>TOTAL TREASURY</b>	<b>54,005.62</b>	<b>-167.29</b>	<b>53,838.33</b>
TOTAL MISCELLANEOUS REVENUE	91,637.27	1,077.74	92,715.01
TOTAL NONTAX REVENUE	569,249.07	26,935.47	596,184.54
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999127      CI: 4511001      Temporary Investment Sales	348,161.03	44,546.73	392,707.76
<b>TOTAL TREASURY</b>	<b>348,161.03</b>	<b>44,546.73</b>	<b>392,707.76</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	348,161.03	44,546.73	392,707.76
TOTAL NONREVENUE RECEIPTS	348,161.03	44,546.73	392,707.76
TOTAL LOCAL GOVERNMENT CAPITAL PROJECT LO	917,410.10	71,482.20	988,892.30
<b>128 LOCAL SALES AND USE TAX FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
18 Revenue			
FD: 9999999128      CI: 4120002      "Sales, Use, Hotel Occupancy Tax, Penalties & Int	91,181,843.82	10,411,576.51	101,593,420.33
FD: 9999999128      CI: 4120051      Motor Vehicle Sales Tax	7,690,815.28	975,989.73	8,666,805.01
<b>TOTAL REVENUE</b>	<b>98,872,659.10</b>	<b>11,387,566.24</b>	<b>110,260,225.34</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>128 LOCAL SALES AND USE TAX FUND</b>			
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	98,872,659.10	11,387,566.24	110,260,225.34
TOTAL TAXES, PENALTIES AND INTEREST	98,872,659.10	11,387,566.24	110,260,225.34
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999128      CI: 4203128      Interest On Securities	91,069.91	3,939.99	95,009.90
<b>TOTAL TREASURY</b>	<b>91,069.91</b>	<b>3,939.99</b>	<b>95,009.90</b>
TOTAL MISCELLANEOUS REVENUE	91,069.91	3,939.99	95,009.90
TOTAL NONTAX REVENUE	91,069.91	3,939.99	95,009.90
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999128      CI: 4511001      Temporary Investment Sales	98,735,303.24	9,675,927.71	108,411,230.95
<b>TOTAL TREASURY</b>	<b>98,735,303.24</b>	<b>9,675,927.71</b>	<b>108,411,230.95</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	98,735,303.24	9,675,927.71	108,411,230.95
TOTAL NONREVENUE RECEIPTS	98,735,303.24	9,675,927.71	108,411,230.95
TOTAL LOCAL SALES AND USE TAX FUND	197,699,032.25	21,067,433.94	218,766,466.19
<b>129 PA INTERGOVERNMENTAL COOPERATION AU</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>141 PERSONAL INCOME TAX</b>			
18 Revenue			
FD: 9999999129      CI: 4130007      Resident Wage Tax Collections	258,420,011.63	21,603,614.54	280,023,626.17
FD: 9999999129      CI: 4130008      Resident Net Profits Tax Collections	1,810,019.73	2,635,538.85	4,445,558.58
<b>TOTAL REVENUE</b>	<b>260,230,031.36</b>	<b>24,239,153.39</b>	<b>284,469,184.75</b>
TOTAL PERSONAL INCOME TAX	260,230,031.36	24,239,153.39	284,469,184.75
TOTAL TAXES, PENALTIES AND INTEREST	260,230,031.36	24,239,153.39	284,469,184.75
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999129      CI: 4441025      Interest On Securities	107,826.61	4,811.00	112,637.61
<b>TOTAL TREASURY</b>	<b>107,826.61</b>	<b>4,811.00</b>	<b>112,637.61</b>
TOTAL MISCELLANEOUS REVENUE	107,826.61	4,811.00	112,637.61
TOTAL NONTAX REVENUE	107,826.61	4,811.00	112,637.61
<b>5XX NONREVENUE RECEIPTS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>129 PA INTERGOVERNMENTAL COOPERATION AU</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999129      CI: 4511001      Temporary Investment Sales	215,660,360.01	27,562,277.82	243,222,637.83
<b>TOTAL TREASURY</b>	<b>215,660,360.01</b>	<b>27,562,277.82</b>	<b>243,222,637.83</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	215,660,360.01	27,562,277.82	243,222,637.83
TOTAL NONREVENUE RECEIPTS	215,660,360.01	27,562,277.82	243,222,637.83
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	475,998,217.98	51,806,242.21	527,804,460.19
<b>130 PUBLIC TRANSPORTATION ASSISTANCE FU</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
78 Transportation			
FD: 9999999130      CI: 4116001      Ptaf Tax Revenues	138,834,895.48	27,236,806.29	166,071,701.77
<b>TOTAL TRANSPORTATION</b>	<b>138,834,895.48</b>	<b>27,236,806.29</b>	<b>166,071,701.77</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	138,834,895.48	27,236,806.29	166,071,701.77
TOTAL TAXES, PENALTIES AND INTEREST	138,834,895.48	27,236,806.29	166,071,701.77
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999130      CI: 4441025      Interest On Securities	-1,323,924.35	838.85	-1,323,085.50
FD: 9999999130      CI: 4441057      Redeposit Of Checks	804.00	0.00	804.00
<b>TOTAL TREASURY</b>	<b>-1,323,120.35</b>	<b>838.85</b>	<b>-1,322,281.50</b>
TOTAL MISCELLANEOUS REVENUE	-1,323,120.35	838.85	-1,322,281.50
TOTAL NONTAX REVENUE	-1,323,120.35	838.85	-1,322,281.50
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999130      CI: 4511001      Temporary Investment Sales	134,911,017.23	3,113,921.57	138,024,938.80
<b>TOTAL TREASURY</b>	<b>134,911,017.23</b>	<b>3,113,921.57</b>	<b>138,024,938.80</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	134,911,017.23	3,113,921.57	138,024,938.80
TOTAL NONREVENUE RECEIPTS	134,911,017.23	3,113,921.57	138,024,938.80
TOTAL PUBLIC TRANSPORTATION ASSISTANCE FU	272,422,792.36	30,351,566.71	302,774,359.07
<b>131 ACID MINE DRAINAGE ABATEMENT AND TR</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>131 ACID MINE DRAINAGE ABATEMENT AND TR</b>			
73 Treasury			
FD: 9999999131      CI: 4441025      Interest On Securities	527,933.84	-19,202.86	508,730.98
<b>TOTAL TREASURY</b>	<b>527,933.84</b>	<b>-19,202.86</b>	<b>508,730.98</b>
TOTAL MISCELLANEOUS REVENUE	527,933.84	-19,202.86	508,730.98
TOTAL NONTAX REVENUE	527,933.84	-19,202.86	508,730.98
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999131      CI: 4511001      Temporary Investment Sales	1,756,811.29	182,494.07	1,939,305.36
<b>TOTAL TREASURY</b>	<b>1,756,811.29</b>	<b>182,494.07</b>	<b>1,939,305.36</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,756,811.29	182,494.07	1,939,305.36
TOTAL NONREVENUE RECEIPTS	1,756,811.29	182,494.07	1,939,305.36
<b>8XX FEDERAL FUNDS</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
35 Environmental Protection			
FD: 8212608000      CI: 4820810      Fedl Revenue Current Operating	1,209,022.26	0.00	1,209,022.26
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,209,022.26</b>	<b>0.00</b>	<b>1,209,022.26</b>
TOTAL FEDERAL FUNDS - CURRENT	1,209,022.26	0.00	1,209,022.26
<b>830 FEDERAL FUNDS - PRIOR</b>			
35 Environmental Protection			
FD: 8212607000      CI: 4820830      Fedl Revenue Prior Operating	168,951.96	0.00	168,951.96
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>168,951.96</b>	<b>0.00</b>	<b>168,951.96</b>
TOTAL FEDERAL FUNDS - PRIOR	168,951.96	0.00	168,951.96
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
35 Environmental Protection			
FD: 9999999131      CI: 4541260      Liability(F)-Collected in Advance-BA35	8,949,123.50	0.00	8,949,123.50
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>8,949,123.50</b>	<b>0.00</b>	<b>8,949,123.50</b>
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	8,949,123.50	0.00	8,949,123.50
TOTAL FEDERAL FUNDS	10,327,097.72	0.00	10,327,097.72
TOTAL ACID MINE DRAINAGE ABATEMENT AND TR	12,611,842.85	163,291.21	12,775,134.06
<b>133 LOCAL CRIMINAL JUSTICE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>133 LOCAL CRIMINAL JUSTICE FUND</b>			
FD: 9999999133      CI: 4441025      Interest On Securities	29,751.49	1,356.75	31,108.24
<b>TOTAL TREASURY</b>	<b>29,751.49</b>	<b>1,356.75</b>	<b>31,108.24</b>
TOTAL MISCELLANEOUS REVENUE	29,751.49	1,356.75	31,108.24
TOTAL NONTAX REVENUE	29,751.49	1,356.75	31,108.24
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999133      CI: 4511001      Temporary Investment Sales	99,167.99	0.00	99,167.99
<b>TOTAL TREASURY</b>	<b>99,167.99</b>	<b>0.00</b>	<b>99,167.99</b>
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	128,919.48	1,356.75	130,276.23
<b>134 LOCAL CRIMINAL JUSTICE SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999134      CI: 4941017      B Franklin Tech Dev      ics=161440	903,938.19	3,937.50	907,875.69
<b>TOTAL TREASURY</b>	<b>903,938.19</b>	<b>3,937.50</b>	<b>907,875.69</b>
TOTAL RECEIPTS FROM OTHER FUNDS	903,938.19	3,937.50	907,875.69
TOTAL NONTAX REVENUE	903,938.19	3,937.50	907,875.69
TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	903,938.19	3,937.50	907,875.69
<b>135 TREASURY PSERS/SEPARATE ACCOUNT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999135      CI: 4941165      Transfer from Other Funds	6,367,180,951.34	0.00	6,367,180,951.34
<b>TOTAL TREASURY</b>	<b>6,367,180,951.34</b>	<b>0.00</b>	<b>6,367,180,951.34</b>
TOTAL RECEIPTS FROM OTHER FUNDS	6,367,180,951.34	0.00	6,367,180,951.34
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999135      CI: 4441025      Interest On Securities	16,608,978.91	0.00	16,608,978.91
<b>TOTAL TREASURY</b>	<b>16,608,978.91</b>	<b>0.00</b>	<b>16,608,978.91</b>
TOTAL MISCELLANEOUS REVENUE	16,608,978.91	0.00	16,608,978.91



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>135 TREASURY PSERS/SEPARATE ACCOUNT</b>			
TOTAL NONTAX REVENUE	6,383,789,930.25	0.00	6,383,789,930.25
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999136      CI: 4511001      Temporary Investment Sales	60,145,910,659.49	0.00	60,145,910,659.49
<b>TOTAL TREASURY</b>	<b>60,145,910,659.49</b>	<b>0.00</b>	<b>60,145,910,659.49</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	60,145,910,659.49	0.00	60,145,910,659.49
TOTAL NONREVENUE RECEIPTS	60,145,910,659.49	0.00	60,145,910,659.49
TOTAL TREASURY PSERS/SEPARATE ACCOUNT	66,529,700,589.74	0.00	66,529,700,589.74
<b>136 GLOBAL SECURITY LENDING REVENUE INV</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999136      CI: 4441025      Interest On Securities	131,755.31	3,584.58	135,339.89
FD: 9999999136      CI: 4451089      Miscellaneous BA73	28,804.27	0.00	28,804.27
FD: 9999999136      CI: 4451325      Security Lending Revenue	58,351,698.81	2,025,506.38	60,377,205.19
FD: 9999999136      CI: 4451326      Broker Commission Recapture Program	820,636.92	100,458.91	921,095.83
<b>TOTAL TREASURY</b>	<b>59,332,895.31</b>	<b>2,129,549.87</b>	<b>61,462,445.18</b>
TOTAL MISCELLANEOUS REVENUE	59,332,895.31	2,129,549.87	61,462,445.18
TOTAL NONTAX REVENUE	59,332,895.31	2,129,549.87	61,462,445.18
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999136      CI: 4511001      Temporary Investment Sales	55,618,887.13	1,795,911.04	57,414,798.17
<b>TOTAL TREASURY</b>	<b>55,618,887.13</b>	<b>1,795,911.04</b>	<b>57,414,798.17</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	55,618,887.13	1,795,911.04	57,414,798.17
TOTAL NONREVENUE RECEIPTS	55,618,887.13	1,795,911.04	57,414,798.17
TOTAL GLOBAL SECURITY LENDING REVENUE INV	114,951,782.44	3,925,460.91	118,877,243.35
<b>138 CLEAN AIR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			
FD: 9999999138      CI: 4411050      Clean Air Act Permanent Emmissions Fees      ics=138410	18,409,322.41	36,032.16	18,445,354.57
FD: 9999999138      CI: 4411051      Clean Air Act Permit/ Inspection Fees      ics=138410	1,400,190.06	114,375.00	1,514,565.06
FD: 9999999138      CI: 4411054      Coke Oven Reimbursement	104,454.81	17,458.91	121,913.72

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>138 CLEAN AIR FUND</b>			
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>19,913,967.28</b>	<b>167,866.07</b>	<b>20,081,833.35</b>
TOTAL LICENSES AND FEES	19,913,967.28	167,866.07	20,081,833.35
<b>420 FINES AND PENALTIES</b>			
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	2,513,766.95	276,158.41	2,789,925.36
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,361,556.90</b>	<b>276,158.41</b>	<b>2,637,715.31</b>
TOTAL FINES AND PENALTIES	2,361,556.90	276,158.41	2,637,715.31
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 9999999138      CI: 4441051      Miscellaneous Revenue BA35	885.53	570.00	1,455.53
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>885.53</b>	<b>570.00</b>	<b>1,455.53</b>
73 Treasury			
FD: 9999999138      CI: 4441019      Interest On Deposits	5,818.00	0.00	5,818.00
FD: 9999999138      CI: 4441025      Interest On Securities	803,543.37	-122,210.29	681,333.08
FD: 9999999138      CI: 4441057      Redeposit Of Checks	370.00	-230.00	140.00
<b>TOTAL TREASURY</b>	<b>809,731.37</b>	<b>-122,440.29</b>	<b>687,291.08</b>
TOTAL MISCELLANEOUS REVENUE	810,616.90	-121,870.29	688,746.61
TOTAL NONTAX REVENUE	23,086,141.08	322,154.19	23,408,295.27
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999138      CI: 4511001      Temporary Investment Sales	15,111,336.84	1,415,590.91	16,526,927.75
<b>TOTAL TREASURY</b>	<b>15,111,336.84</b>	<b>1,415,590.91</b>	<b>16,526,927.75</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,111,336.84	1,415,590.91	16,526,927.75
TOTAL NONREVENUE RECEIPTS	15,111,336.84	1,415,590.91	16,526,927.75
TOTAL CLEAN AIR FUND	38,197,477.92	1,737,745.10	39,935,223.02
<b>139 HOME INVESTMENT TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999139      CI: 4810010      Home Investment Federal Draw-Downs	273,079.39	0.00	273,079.39
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>273,079.39</b>	<b>0.00</b>	<b>273,079.39</b>
73 Treasury			
FD: 9999999139      CI: 4441025      Interest On Securities	-1,766.87	56.79	-1,710.08

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>139 HOME INVESTMENT TRUST FUND</b>			
<b>TOTAL TREASURY</b>	<b>-1,766.87</b>	<b>56.79</b>	<b>-1,710.08</b>
TOTAL MISCELLANEOUS REVENUE	271,312.52	56.79	271,369.31
TOTAL NONTAX REVENUE	271,312.52	56.79	271,369.31
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999139      CI: 4511001      Temporary Investment Sales	282,056.96	41,216.86	323,273.82
<b>TOTAL TREASURY</b>	<b>282,056.96</b>	<b>41,216.86</b>	<b>323,273.82</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	282,056.96	41,216.86	323,273.82
TOTAL NONREVENUE RECEIPTS	282,056.96	41,216.86	323,273.82
TOTAL HOME INVESTMENT TRUST FUND	553,369.48	41,273.65	594,643.13
<b>140 PHILADELPHIA REGIONAL PORT AUTHORIT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999140      CI: 4441025      Interest On Securities	-70,150.36	269.45	-69,880.91
<b>TOTAL TREASURY</b>	<b>-70,150.36</b>	<b>269.45</b>	<b>-69,880.91</b>
88 PA Port Authorities			
FD: 9999999140      CI: 4441135      Contra to 140780-088691-109	-247.61	0.00	-247.61
<b>TOTAL PA PORT AUTHORITIES</b>	<b>-247.61</b>	<b>0.00</b>	<b>-247.61</b>
TOTAL MISCELLANEOUS REVENUE	-70,397.97	269.45	-70,128.52
TOTAL NONTAX REVENUE	-70,397.97	269.45	-70,128.52
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999140      CI: 4511001      Temporary Investment Sales	5,084,376.58	852,892.07	5,937,268.65
<b>TOTAL TREASURY</b>	<b>5,084,376.58</b>	<b>852,892.07</b>	<b>5,937,268.65</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,084,376.58	852,892.07	5,937,268.65
TOTAL NONREVENUE RECEIPTS	5,084,376.58	852,892.07	5,937,268.65
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
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	5,450,000.00	700,000.00	6,150,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>140 PHILADELPHIA REGIONAL PORT AUTHORIT</b>			
<b>TOTAL PA PORT AUTHORITIES</b>	<b>5,450,247.61</b>	<b>700,000.00</b>	<b>6,150,247.61</b>
TOTAL RESTRICTED REVENUES	5,450,247.61	700,000.00	6,150,247.61
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	5,450,247.61	700,000.00	6,150,247.61
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	10,464,226.22	1,553,161.52	12,017,387.74
<b>141 PORT OF PITTSBURGH COMMISSION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999141      CI: 4441025      Interest On Securities	80,700.02	372.64	81,072.66
<b>TOTAL TREASURY</b>	<b>80,700.02</b>	<b>372.64</b>	<b>81,072.66</b>
88 PA Port Authorities			
FD: 9999999141      CI: 4441134      Contra to 141780-088692-105	-24,288.54	0.00	-24,288.54
<b>TOTAL PA PORT AUTHORITIES</b>	<b>-24,288.54</b>	<b>0.00</b>	<b>-24,288.54</b>
TOTAL MISCELLANEOUS REVENUE	56,411.48	372.64	56,784.12
TOTAL NONTAX REVENUE	56,411.48	372.64	56,784.12
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999141      CI: 4511001      Temporary Investment Sales	760,918.80	63,262.85	824,181.65
<b>TOTAL TREASURY</b>	<b>760,918.80</b>	<b>63,262.85</b>	<b>824,181.65</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	760,918.80	63,262.85	824,181.65
TOTAL NONREVENUE RECEIPTS	760,918.80	63,262.85	824,181.65
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
88 PA Port Authorities			
FD: 6014000000      CI: 4415086      Miscellaneous Revenue	1,024.83	0.00	1,024.83
FD: 6014000000      CI: 4445023      Interest from Treasury Investments	24,288.54	0.00	24,288.54
FD: 6014000000      CI: 4945009      TRANSFER FORM GENERAL FUND	1,286,000.00	0.00	1,286,000.00
FD: 6014200000      CI: 4445003      INTEREST	7,295.66	958.52	8,254.18
FD: 6014200000      CI: 4445014      PRINCIPAL	46,012.85	6,862.52	52,875.37
<b>TOTAL PA PORT AUTHORITIES</b>	<b>1,364,621.88</b>	<b>7,821.04</b>	<b>1,372,442.92</b>
TOTAL RESTRICTED REVENUES	1,364,621.88	7,821.04	1,372,442.92
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,364,621.88	7,821.04	1,372,442.92
TOTAL PORT OF PITTSBURGH COMMISSION FUND	2,181,952.16	71,456.53	2,253,408.69

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>142 TUITION ACCOUNT INVESTMENT PROGRAM</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999142      CI: 4205036      Miscellaneous	22,047,196.34	776,353.35	22,823,549.69
<b>TOTAL TREASURY</b>	<b>22,047,196.34</b>	<b>776,353.35</b>	<b>22,823,549.69</b>
TOTAL MISCELLANEOUS REVENUE	22,047,196.34	776,353.35	22,823,549.69
TOTAL NONTAX REVENUE	22,047,196.34	776,353.35	22,823,549.69
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	22,047,196.34	776,353.35	22,823,549.69
<b>143 TUITION PAYMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
73 Treasury			
FD: 1054208000      CI: 4201089      Tuition Unit Purchases-Payroll Deduction	381,468.05	9,045.00	390,513.05
FD: 9999999143      CI: 4201088      Tuition Unit Purchases	127,752,458.51	8,296,966.50	136,049,425.01
<b>TOTAL TREASURY</b>	<b>128,133,926.56</b>	<b>8,306,011.50</b>	<b>136,439,938.06</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	128,133,926.56	8,306,011.50	136,439,938.06
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999143      CI: 4203129      Interest On Securities	2,824,778.68	115,134.66	2,939,913.34
FD: 9999999143      CI: 4203135      Interest On Securities - Long-Term	23,484,103.40	2,059,515.90	25,543,619.30
FD: 9999999143      CI: 4203149      Interest on Deposits	17,994.97	244.37	18,239.34
FD: 9999999143      CI: 4441151      Broker Commission Recapture	375,584.20	45,600.00	421,184.20
FD: 9999999143      CI: 4451348      Redeposit of Checks	847.50	-1,499.66	-652.16
<b>TOTAL TREASURY</b>	<b>26,703,308.75</b>	<b>2,218,995.27</b>	<b>28,922,304.02</b>
TOTAL MISCELLANEOUS REVENUE	26,703,308.75	2,218,995.27	28,922,304.02
TOTAL NONTAX REVENUE	154,837,235.31	10,525,006.77	165,362,242.08
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999143      CI: 4511001      Temporary Investment Sales	318,602,323.34	12,962,805.55	331,565,128.89
<b>TOTAL TREASURY</b>	<b>318,602,323.34</b>	<b>12,962,805.55</b>	<b>331,565,128.89</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	318,602,323.34	12,962,805.55	331,565,128.89
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999143      CI: 4512001      Long Term Investment Sales	638,870,394.96	66,175,286.17	705,045,681.13
<b>TOTAL TREASURY</b>	<b>638,870,394.96</b>	<b>66,175,286.17</b>	<b>705,045,681.13</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>143 TUITION PAYMENT FUND</b>			
TOTAL NONCURRENT INVESTMENTS	638,870,394.96	66,175,286.17	705,045,681.13
TOTAL NONREVENUE RECEIPTS	957,472,718.30	79,138,091.72	1,036,610,810.02
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
73 Treasury			
FD: 1054208000      CI: 4435044      APPLICATION FEES	464,028.76	28,687.95	492,716.71
<b>TOTAL TREASURY</b>	<b>464,028.76</b>	<b>28,687.95</b>	<b>492,716.71</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	464,028.76	28,687.95	492,716.71
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	464,028.76	28,687.95	492,716.71
TOTAL TUITION PAYMENT FUND	1,112,773,982.37	89,691,786.44	1,202,465,768.81
<b>146 REMINING FINANCIAL ASSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			
FD: 9999999146      CI: 4411173      Operator Annual Fee	80,972.18	8,961.71	89,933.89
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>80,972.18</b>	<b>8,961.71</b>	<b>89,933.89</b>
TOTAL LICENSES AND FEES	80,972.18	8,961.71	89,933.89
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999146      CI: 4441003      Contra-Account Transfer To Fund 044	-63,696.88	0.00	-63,696.88
FD: 9999999146      CI: 4441025      Interest On Securities	87,454.69	-375.98	87,078.71
<b>TOTAL TREASURY</b>	<b>23,757.81</b>	<b>-375.98</b>	<b>23,381.83</b>
TOTAL MISCELLANEOUS REVENUE	23,757.81	-375.98	23,381.83
TOTAL NONTAX REVENUE	104,729.99	8,585.73	113,315.72
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999146      CI: 4511001      Temporary Investment Sales	77,158.75	428.41	77,587.16
<b>TOTAL TREASURY</b>	<b>77,158.75</b>	<b>428.41</b>	<b>77,587.16</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	77,158.75	428.41	77,587.16
TOTAL NONREVENUE RECEIPTS	77,158.75	428.41	77,587.16
TOTAL REMINING FINANCIAL ASSURANCE FUND	181,888.74	9,014.14	190,902.88
<b>147 ENVIRONMENTAL EDUCATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>147 ENVIRONMENTAL EDUCATION FUND</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
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
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
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>727,957.76</b>	<b>0.00</b>	<b>727,957.76</b>
38 Conservation & Natural Resourc			
FD: 9999999147      CI: 4941061      Trf Snowmobile & All-Terrain - 5%	7,739.80	0.00	7,739.80
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>7,739.80</b>	<b>0.00</b>	<b>7,739.80</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>735,697.56</b>	<b>0.00</b>	<b>735,697.56</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999147      CI: 4441025      Interest On Securities	-17,490.34	-2,382.73	-19,873.07
<b>TOTAL TREASURY</b>	<b>-17,490.34</b>	<b>-2,382.73</b>	<b>-19,873.07</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>-17,490.34</b>	<b>-2,382.73</b>	<b>-19,873.07</b>
<b>TOTAL NONTAX REVENUE</b>	<b>718,207.22</b>	<b>-2,382.73</b>	<b>715,824.49</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999147      CI: 4511001      Temporary Investment Sales	976,458.89	31,709.07	1,008,167.96
<b>TOTAL TREASURY</b>	<b>976,458.89</b>	<b>31,709.07</b>	<b>1,008,167.96</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>976,458.89</b>	<b>31,709.07</b>	<b>1,008,167.96</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>976,458.89</b>	<b>31,709.07</b>	<b>1,008,167.96</b>
<b>TOTAL ENVIRONMENTAL EDUCATION FUND</b>	<b>1,694,666.11</b>	<b>29,326.34</b>	<b>1,723,992.45</b>
<b>148 SELF-INSURANCE GUARANTY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999148      CI: 4441025      Interest On Securities	992,726.28	-4,663.41	988,062.87

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>148 SELF-INSURANCE GUARANTY FUND</b>					
FD: 9999999148	CI: 4441088	Interest Transferred to W/C Self Insured	-190,148.00	-501,199.00	-691,347.00
FD: 9999999148	CI: 4441089	Interest Transferred to W/C Self Insured Pooling	-14,022.00	-38,778.00	-52,800.00
FD: 9999999148	CI: 4441090	Interest Transferred to W/C Prefund Account	-59,894.39	-186,973.22	-246,867.61
FD: 9999999148	CI: 4441170	Interest Transferred to C&K Coal	-1,820.00	-4,338.00	-6,158.00
FD: 9999999148	CI: 4441171	Interest Transferred to Glenshaw Glass	-757.00	-1,688.00	-2,445.00
FD: 9999999148	CI: 4441173	Interest Transferred to W/C Amwest Surety Ins Co	-22,879.00	-63,089.00	-85,968.00
FD: 9999999148	CI: 4441178	Interest Transferred to PA Nursing Home Risk Mgmt	-3,021.00	-5,450.00	-8,471.00
FD: 9999999148	CI: 4451349	Redeposit of Checks	0.00	-1,703.33	-1,703.33
<b>TOTAL TREASURY</b>			<b>700,184.89</b>	<b>-807,881.96</b>	<b>-107,697.07</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>			700,184.89	-807,881.96	-107,697.07
<b>TOTAL NONTAX REVENUE</b>			700,184.89	-807,881.96	-107,697.07
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
73 Treasury					
FD: 9999999148	CI: 4511001	Temporary Investment Sales	4,131,423.90	305,491.33	4,436,915.23
<b>TOTAL TREASURY</b>			<b>4,131,423.90</b>	<b>305,491.33</b>	<b>4,436,915.23</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>			4,131,423.90	305,491.33	4,436,915.23
<b>TOTAL NONREVENUE RECEIPTS</b>			4,131,423.90	305,491.33	4,436,915.23
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>					
<b>710 RESTRICTED RECEIPTS</b>					
12 Labor & Industry					
FD: 4014300000	CI: 4710126	Interest Glenshaw Glass	757.00	1,688.00	2,445.00
FD: 4014400000	CI: 4710125	Interest C&K Coal	1,820.00	4,338.00	6,158.00
FD: 4016900000	CI: 4710134	Amwest Surety Ins Co Interest	22,879.00	63,089.00	85,968.00
FD: 4017300000	CI: 4710143	PA Nursing Home Mgmt Assoc	300,000.00	0.00	300,000.00
FD: 4017300000	CI: 4710144	Interest PA Nursing Home Mgmt Assoc	-1,132.00	5,450.00	4,318.00
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>324,324.00</b>	<b>74,565.00</b>	<b>398,889.00</b>
<b>TOTAL RESTRICTED RECEIPTS</b>			324,324.00	74,565.00	398,889.00
<b>780 RESTRICTED REVENUES</b>					
12 Labor & Industry					
FD: 6000600000	CI: 4415180	WORKERS' COMPENSATION SELF-INSURED	135,168.69	48.70	135,217.39
FD: 6000600000	CI: 4415213	Interest-Workers Comp-Self-Insured	194,301.00	501,199.00	695,500.00
FD: 6000700000	CI: 4415179	WORKERS' COMPENSATION SELF-INS POOLING	19,098.00	1,387.00	20,485.00
FD: 6000700000	CI: 4415214	Interest-Workers Comp-Self-Insured-Pooled	14,022.00	38,778.00	52,800.00
FD: 6000800000	CI: 4436219	Int Transfer'd from Workers Comp Admin Fund Act 53	3,226,236.13	300,000.00	3,526,236.13
FD: 6000800000	CI: 4445021	Interest-Workers Comp-Prefund Account	72,478.39	186,973.22	259,451.61
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>3,661,304.21</b>	<b>1,028,385.92</b>	<b>4,689,690.13</b>
<b>TOTAL RESTRICTED REVENUES</b>			3,661,304.21	1,028,385.92	4,689,690.13



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>148 SELF-INSURANCE GUARANTY FUND</b>			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	3,985,628.21	1,102,950.92	5,088,579.13
TOTAL SELF-INSURANCE GUARANTY FUND	8,817,237.00	600,560.29	9,417,797.29
<b>149 KEYSTONE RECREATION PARK AND CONSE</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>142 REALTY TRANSFER TAX</b>			
18 Revenue			
FD: 9999999149      CI: 4131002      15% Trans From Realty Transfer Tax - Act 50-1993	44,569,001.85	2,968,800.77	47,537,802.62
<b>TOTAL REVENUE</b>	<b>44,569,001.85</b>	<b>2,968,800.77</b>	<b>47,537,802.62</b>
TOTAL REALTY TRANSFER TAX	44,569,001.85	2,968,800.77	47,537,802.62
TOTAL TAXES, PENALTIES AND INTEREST	44,569,001.85	2,968,800.77	47,537,802.62
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999149      CI: 4441019      Interest On Deposits	82,324.74	0.00	82,324.74
FD: 9999999149      CI: 4441025      Interest On Securities	2,517,639.32	104,602.85	2,622,242.17
FD: 9999999149      CI: 4451350      Redeposit of Checks	0.00	-16,500.00	-16,500.00
<b>TOTAL TREASURY</b>	<b>2,599,964.06</b>	<b>88,102.85</b>	<b>2,688,066.91</b>
TOTAL MISCELLANEOUS REVENUE	2,599,964.06	88,102.85	2,688,066.91
TOTAL NONTAX REVENUE	2,599,964.06	88,102.85	2,688,066.91
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999149      CI: 4511001      Temporary Investment Sales	58,913,877.65	3,065,764.57	61,979,642.22
<b>TOTAL TREASURY</b>	<b>58,913,877.65</b>	<b>3,065,764.57</b>	<b>61,979,642.22</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	58,913,877.65	3,065,764.57	61,979,642.22
TOTAL NONREVENUE RECEIPTS	58,913,877.65	3,065,764.57	61,979,642.22
TOTAL KEYSTONE RECREATION PARK AND CONSE	106,082,843.56	6,122,668.19	112,205,511.75
<b>150 KEYSTONE RECREATION PARK AND CONSE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999150      CI: 4941018      Transfer from General Fund	256,250.00	0.00	256,250.00
<b>TOTAL TREASURY</b>	<b>256,250.00</b>	<b>0.00</b>	<b>256,250.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	256,250.00	0.00	256,250.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>150 KEYSTONE RECREATION PARK AND CONSE</b>			
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
<b>151 PENNSYLVANIA EMPLOYES BENEFIT TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999151      CI: 4441025      Interest On Securities	323,338.94	-1,383.08	321,955.86
<b>TOTAL TREASURY</b>	<b>323,338.94</b>	<b>-1,383.08</b>	<b>321,955.86</b>
TOTAL MISCELLANEOUS REVENUE	323,338.94	-1,383.08	321,955.86
TOTAL NONTAX REVENUE	323,338.94	-1,383.08	321,955.86
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999151      CI: 4511001      Temporary Investment Sales	40,575.71	1,552.41	42,128.12
<b>TOTAL TREASURY</b>	<b>40,575.71</b>	<b>1,552.41</b>	<b>42,128.12</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	40,575.71	1,552.41	42,128.12
TOTAL NONREVENUE RECEIPTS	40,575.71	1,552.41	42,128.12
TOTAL PENNSYLVANIA EMPLOYES BENEFIT TRUST	363,914.65	169.33	364,083.98
<b>152 NUTRIENT MANAGEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
68 Agriculture			
FD: 9999999152      CI: 4411323      Manure Hauler and Broker Fees	7,595.00	6,895.00	14,490.00
FD: 9999999152      CI: 4411340      Commercial Nutrient Mgmt Specialist Fee	1,600.00	200.00	1,800.00
FD: 9999999152      CI: 4411341      Exam Fee Commercial & Public Nutrient Mgmt Spec	1,050.00	50.00	1,100.00
FD: 9999999152      CI: 4411342      Public & Individ Nutrient Mgmt Spec Cert Fee	930.00	185.00	1,115.00
FD: 9999999152      CI: 4411343      Odor Management Certification Program	990.00	200.00	1,190.00
<b>TOTAL AGRICULTURE</b>	<b>12,165.00</b>	<b>7,530.00</b>	<b>19,695.00</b>
TOTAL LICENSES AND FEES	12,165.00	7,530.00	19,695.00
<b>420 FINES AND PENALTIES</b>			
68 Agriculture			
FD: 9999999152      CI: 4421043      Nutrient Management Fines	660.00	0.00	660.00
<b>TOTAL AGRICULTURE</b>	<b>660.00</b>	<b>0.00</b>	<b>660.00</b>
TOTAL FINES AND PENALTIES	660.00	0.00	660.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>152 NUTRIENT MANAGEMENT FUND</b>			
68 Agriculture			
FD: 9999999152      CI: 4941092      Transfer from General Fund - BA 68	3,138,000.00	0.00	3,138,000.00
<b>TOTAL AGRICULTURE</b>	<b>3,138,000.00</b>	<b>0.00</b>	<b>3,138,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	3,138,000.00	0.00	3,138,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999152      CI: 4441025      Interest On Securities	-165,066.26	-5,322.39	-170,388.65
<b>TOTAL TREASURY</b>	<b>-165,066.26</b>	<b>-5,322.39</b>	<b>-170,388.65</b>
TOTAL MISCELLANEOUS REVENUE	-165,066.26	-5,322.39	-170,388.65
TOTAL NONTAX REVENUE	2,985,758.74	2,207.61	2,987,966.35
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999152      CI: 4511001      Temporary Investment Sales	2,707,127.52	96,022.25	2,803,149.77
<b>TOTAL TREASURY</b>	<b>2,707,127.52</b>	<b>96,022.25</b>	<b>2,803,149.77</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,707,127.52	96,022.25	2,803,149.77
TOTAL NONREVENUE RECEIPTS	2,707,127.52	96,022.25	2,803,149.77
TOTAL NUTRIENT MANAGEMENT FUND	5,692,886.26	98,229.86	5,791,116.12
<b>153 ALLEGHENY REGIONAL ASSET DISTRICT S</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
18 Revenue			
FD: 9999999153      CI: 4120003      "Sales, Use, Hotel Occupancy Tax, Penalties & Int	108,951,276.40	11,980,133.70	120,931,410.10
FD: 9999999153      CI: 4120052      Motor Vehicle Sales Tax	11,743,735.76	1,619,703.35	13,363,439.11
<b>TOTAL REVENUE</b>	<b>120,695,012.16</b>	<b>13,599,837.05</b>	<b>134,294,849.21</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	120,695,012.16	13,599,837.05	134,294,849.21
TOTAL TAXES, PENALTIES AND INTEREST	120,695,012.16	13,599,837.05	134,294,849.21
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999153      CI: 4441025      Interest On Securities	112,764.26	4,760.44	117,524.70
<b>TOTAL TREASURY</b>	<b>112,764.26</b>	<b>4,760.44</b>	<b>117,524.70</b>
TOTAL MISCELLANEOUS REVENUE	112,764.26	4,760.44	117,524.70
TOTAL NONTAX REVENUE	112,764.26	4,760.44	117,524.70

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>153 ALLEGHENY REGIONAL ASSET DISTRICT S</b>			
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999153      CI: 4511001      Temporary Investment Sales	120,891,261.71	11,787,780.55	132,679,042.26
<b>TOTAL TREASURY</b>	<b>120,891,261.71</b>	<b>11,787,780.55</b>	<b>132,679,042.26</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	120,891,261.71	11,787,780.55	132,679,042.26
TOTAL NONREVENUE RECEIPTS	120,891,261.71	11,787,780.55	132,679,042.26
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	241,699,038.13	25,392,378.04	267,091,416.17
<b>155 GOVERNOR ROBERT P. CASEY MEMORIAL O</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
67 Health			
FD: 9999999155      CI: 4451101      Organ Donor Programs-Private Donations	166.00	1.00	167.00
FD: 9999999155      CI: 4451102      Organ Donor Programs-State Income Tax Contributor	14,183.82	6,675.73	20,859.55
<b>TOTAL HEALTH</b>	<b>14,349.82</b>	<b>6,676.73</b>	<b>21,026.55</b>
73 Treasury			
FD: 9999999155      CI: 4441025      Interest On Securities	688.24	-3,247.06	-2,558.82
<b>TOTAL TREASURY</b>	<b>688.24</b>	<b>-3,247.06</b>	<b>-2,558.82</b>
78 Transportation			
FD: 9999999155      CI: 4451019      Contributions - Drivers License Applicants	187,162.50	21,559.50	208,722.00
FD: 9999999155      CI: 4451020      Contributions - Motor Vehicle Registrations	362,065.00	56,699.00	418,764.00
<b>TOTAL TRANSPORTATION</b>	<b>549,227.50</b>	<b>78,258.50</b>	<b>627,486.00</b>
TOTAL MISCELLANEOUS REVENUE	564,265.56	81,688.17	645,953.73
TOTAL NONTAX REVENUE	564,265.56	81,688.17	645,953.73
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999155      CI: 4511001      Temporary Investment Sales	926,503.58	77,784.91	1,004,288.49
<b>TOTAL TREASURY</b>	<b>926,503.58</b>	<b>77,784.91</b>	<b>1,004,288.49</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	926,503.58	77,784.91	1,004,288.49
TOTAL NONREVENUE RECEIPTS	926,503.58	77,784.91	1,004,288.49
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	1,490,769.14	159,473.08	1,650,242.22
<b>156 INSURANCE FRAUD PREVENTION TRUST FU</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>156 INSURANCE FRAUD PREVENTION TRUST FU</b>			
73 Treasury			
FD: 9999999156      CI: 4411108    Interest On Securities	-161,931.21	-119,350.98	-281,282.19
FD: 9999999156      CI: 4441057    Redeposit Of Checks	265.00	0.00	265.00
<b>TOTAL TREASURY</b>	<b>-161,666.21</b>	<b>-119,350.98</b>	<b>-281,017.19</b>
76 Insurance Fraud Prevention			
FD: 9999999156      CI: 4451250    Insurance Fraud Prevention Assessments	11,225,210.18	3,601.90	11,228,812.08
<b>TOTAL INSURANCE FRAUD PREVENTION</b>	<b>11,225,210.18</b>	<b>3,601.90</b>	<b>11,228,812.08</b>
TOTAL MISCELLANEOUS REVENUE	11,063,543.97	-115,749.08	10,947,794.89
TOTAL NONTAX REVENUE	11,063,543.97	-115,749.08	10,947,794.89
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999156      CI: 4511001    Temporary Investment Sales	7,719,112.28	1,676,117.80	9,395,230.08
<b>TOTAL TREASURY</b>	<b>7,719,112.28</b>	<b>1,676,117.80</b>	<b>9,395,230.08</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,719,112.28	1,676,117.80	9,395,230.08
TOTAL NONREVENUE RECEIPTS	7,719,112.28	1,676,117.80	9,395,230.08
TOTAL INSURANCE FRAUD PREVENTION TRUST FU	18,782,656.25	1,560,368.72	20,343,024.97
<b>157 AUTOMOBILE THEFT PREVENTION TRUST F</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999157      CI: 4441025    Interest On Securities	-218,340.80	-91,051.08	-309,391.88
<b>TOTAL TREASURY</b>	<b>-218,340.80</b>	<b>-91,051.08</b>	<b>-309,391.88</b>
77 Automobile Theft Prevention			
FD: 9999999157      CI: 4451254    Automobile Theft Prevention Assessments	6,075,261.00	0.00	6,075,261.00
<b>TOTAL AUTOMOBILE THEFT PREVENTION</b>	<b>6,075,261.00</b>	<b>0.00</b>	<b>6,075,261.00</b>
TOTAL MISCELLANEOUS REVENUE	5,856,920.20	-91,051.08	5,765,869.12
TOTAL NONTAX REVENUE	5,856,920.20	-91,051.08	5,765,869.12
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999157      CI: 4511001    Temporary Investment Sales	6,358,774.27	975,862.64	7,334,636.91
<b>TOTAL TREASURY</b>	<b>6,358,774.27</b>	<b>975,862.64</b>	<b>7,334,636.91</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,358,774.27	975,862.64	7,334,636.91

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>157 AUTOMOBILE THEFT PREVENTION TRUST F</b>			
TOTAL NONREVENUE RECEIPTS	6,358,774.27	975,862.64	7,334,636.91
TOTAL AUTOMOBILE THEFT PREVENTION TRUST F	12,215,694.47	884,811.56	13,100,506.03
<b>158 INDUSTRIAL SITES CLEANUP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999158      CI: 4451361      ISCF Penalty Charges	32.58	0.00	32.58
FD: 9999999158      CI: 4529986      ISCF Principle Repayment	386,003.07	40,512.79	426,515.86
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>386,035.65</b>	<b>40,512.79</b>	<b>426,548.44</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	386,035.65	40,512.79	426,548.44
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999158      CI: 4204136      ISCF Interest on Loans	82,585.04	8,278.06	90,863.10
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>82,585.04</b>	<b>8,278.06</b>	<b>90,863.10</b>
73 Treasury			
FD: 9999999158      CI: 4441025      Interest On Securities	283,707.81	-1,483.82	282,223.99
<b>TOTAL TREASURY</b>	<b>283,707.81</b>	<b>-1,483.82</b>	<b>282,223.99</b>
TOTAL MISCELLANEOUS REVENUE	366,292.85	6,794.24	373,087.09
TOTAL NONTAX REVENUE	752,328.50	47,307.03	799,635.53
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999158      CI: 4511001      Temporary Investment Sales	1,218,507.80	10,976.52	1,229,484.32
<b>TOTAL TREASURY</b>	<b>1,218,507.80</b>	<b>10,976.52</b>	<b>1,229,484.32</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,218,507.80	10,976.52	1,229,484.32
TOTAL NONREVENUE RECEIPTS	1,218,507.80	10,976.52	1,229,484.32
TOTAL INDUSTRIAL SITES CLEANUP FUND	1,970,836.30	58,283.55	2,029,119.85
<b>159 DNA DETECTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
20 State Police			
FD: 9999999159      CI: 4451029      Dna Detection	1,102,660.91	151,437.81	1,254,098.72
<b>TOTAL STATE POLICE</b>	<b>1,102,660.91</b>	<b>151,437.81</b>	<b>1,254,098.72</b>
73 Treasury			
FD: 9999999159      CI: 4441025      Interest On Securities	94,577.06	-164.14	94,412.92

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>159 DNA DETECTION FUND</b>			
<b>TOTAL TREASURY</b>	<b>94,577.06</b>	<b>-164.14</b>	<b>94,412.92</b>
TOTAL MISCELLANEOUS REVENUE	1,197,237.97	151,273.67	1,348,511.64
TOTAL NONTAX REVENUE	1,197,237.97	151,273.67	1,348,511.64
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999159      CI: 4511001      Temporary Investment Sales	208,482.55	3,030.07	211,512.62
<b>TOTAL TREASURY</b>	<b>208,482.55</b>	<b>3,030.07</b>	<b>211,512.62</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	208,482.55	3,030.07	211,512.62
TOTAL NONREVENUE RECEIPTS	208,482.55	3,030.07	211,512.62
TOTAL DNA DETECTION FUND	1,405,720.52	154,303.74	1,560,024.26
<b>160 SMALL BUSINESS FIRST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999160      CI: 4205051      SBFF Penalty Charges	2,661.83	203.26	2,865.09
FD: 9999999160      CI: 4529998      SBFF Principle Repayments	12,605,356.78	885,320.17	13,490,676.95
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>12,608,018.61</b>	<b>885,523.43</b>	<b>13,493,542.04</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	12,608,018.61	885,523.43	13,493,542.04
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999160      CI: 4204132      SBFF interest on Loans	496,145.82	142,230.40	638,376.22
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>496,145.82</b>	<b>142,230.40</b>	<b>638,376.22</b>
73 Treasury			
FD: 9999999160      CI: 4203131      Interest On Securities	1,348,133.98	-5,931.94	1,342,202.04
<b>TOTAL TREASURY</b>	<b>1,348,133.98</b>	<b>-5,931.94</b>	<b>1,342,202.04</b>
TOTAL MISCELLANEOUS REVENUE	1,844,279.80	136,298.46	1,980,578.26
TOTAL NONTAX REVENUE	14,452,298.41	1,021,821.89	15,474,120.30
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999160      CI: 4511001      Temporary Investment Sales	8,815,175.92	947,128.79	9,762,304.71
<b>TOTAL TREASURY</b>	<b>8,815,175.92</b>	<b>947,128.79</b>	<b>9,762,304.71</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,815,175.92	947,128.79	9,762,304.71

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>160 SMALL BUSINESS FIRST FUND</b>			
TOTAL NONREVENUE RECEIPTS	8,815,175.92	947,128.79	9,762,304.71
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
24 Community & Economic Develop			
FD: 6004900000      CI: 4204131      PPAA interest on Loans	35,379.85	1,018.00	36,397.85
FD: 6004900000      CI: 4205050      PPAA Penalty Charges	75.30	0.00	75.30
FD: 6004900000      CI: 4529999      PPAA Principle Repayments	377,650.49	12,565.66	390,216.15
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>413,105.64</b>	<b>13,583.66</b>	<b>426,689.30</b>
TOTAL RESTRICTED REVENUES	413,105.64	13,583.66	426,689.30
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	413,105.64	13,583.66	426,689.30
TOTAL SMALL BUSINESS FIRST FUND	23,680,579.97	1,982,534.34	25,663,114.31
<b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 9999999161      CI: 4941102      Transfer From General Fund BA24	38,025,000.00	0.00	38,025,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>38,025,000.00</b>	<b>0.00</b>	<b>38,025,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	38,025,000.00	0.00	38,025,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999161      CI: 4451282      Miscellaneous Revenue - BA24	82,302.35	0.00	82,302.35
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>82,302.35</b>	<b>0.00</b>	<b>82,302.35</b>
73 Treasury			
FD: 9999999161      CI: 4441025      Interest On Securities	-800,119.59	8,307.10	-791,812.49
<b>TOTAL TREASURY</b>	<b>-800,119.59</b>	<b>8,307.10</b>	<b>-791,812.49</b>
TOTAL MISCELLANEOUS REVENUE	-717,817.24	8,307.10	-709,510.14
TOTAL NONTAX REVENUE	37,307,182.76	8,307.10	37,315,489.86
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999161      CI: 4511001      Temporary Investment Sales	42,201,045.74	4,623,064.45	46,824,110.19
<b>TOTAL TREASURY</b>	<b>42,201,045.74</b>	<b>4,623,064.45</b>	<b>46,824,110.19</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	42,201,045.74	4,623,064.45	46,824,110.19
TOTAL NONREVENUE RECEIPTS	42,201,045.74	4,623,064.45	46,824,110.19



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>			
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
<b>24 Community &amp; Economic Develop</b>			
FD: 4011700000 CI: 4203502 BEN FRANKLIN Interest on Escrow	27,163.23	75,823.62	102,986.85
FD: 4011700000 CI: 4204511 Ben Franklin Interest on Loans	173,602.15	12,919.75	186,521.90
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	1,555,879.28	122,763.32	1,678,642.60
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>1,787,031.13</b>	<b>211,506.69</b>	<b>1,998,537.82</b>
TOTAL RESTRICTED RECEIPTS	1,787,031.13	211,506.69	1,998,537.82
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,787,031.13	211,506.69	1,998,537.82
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	81,295,259.63	4,842,878.24	86,138,137.87
<b>162 MED CARE AVAIL &amp; REDUCT OF ERR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES AND PENALTIES</b>			
<b>79 Insurance</b>			
FD: 9999999162 CI: 4421068 Surcharge on Moving Vehicle Violations	34,276,720.91	3,682,727.96	37,959,448.87
<b>TOTAL INSURANCE</b>	<b>34,276,720.91</b>	<b>3,682,727.96</b>	<b>37,959,448.87</b>
TOTAL FINES AND PENALTIES	34,276,720.91	3,682,727.96	37,959,448.87
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
<b>79 Insurance</b>			
FD: 9999999162 CI: 4431123 Health Care Providers Assessment	212,732,790.09	4,704,926.30	217,437,716.39
FD: 9999999162 CI: 4431189 Health Care Provider Experience Rated Adjustment	240,020.00	5,612.00	245,632.00
<b>TOTAL INSURANCE</b>	<b>212,972,810.09</b>	<b>4,710,538.30</b>	<b>217,683,348.39</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	212,972,810.09	4,710,538.30	217,683,348.39
<b>490 MISCELLANEOUS REVENUE</b>			
<b>73 Treasury</b>			
FD: 9999999162 CI: 4441078 Redeposit of Checks	5,978.62	0.00	5,978.62
FD: 9999999162 CI: 4441079 Interest On Securities	-7,778,700.25	42,765.80	-7,735,934.45
<b>TOTAL TREASURY</b>	<b>-7,772,721.63</b>	<b>42,765.80</b>	<b>-7,729,955.83</b>
<b>79 Insurance</b>			
FD: 9999999162 CI: 4451255 Miscellaneous Revenue - BA79	18,202.15	16,426.82	34,628.97
FD: 9999999162 CI: 4451256 Refund of Expenditures Not Credited to Appns	267,287.93	0.00	267,287.93
FD: 9999999162 CI: 4451308 Abatement Repayments	-11,044,589.02	289,764.11	-10,754,824.91
<b>TOTAL INSURANCE</b>	<b>-10,759,098.94</b>	<b>306,190.93</b>	<b>-10,452,908.01</b>
TOTAL MISCELLANEOUS REVENUE	-18,531,820.57	348,956.73	-18,182,863.84
TOTAL NONTAX REVENUE	228,717,710.43	8,742,222.99	237,459,933.42

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>162 MED CARE AVAIL &amp; REDUCT OF ERR FUND</b>			
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999162      CI: 4511001      Temporary Investment Sales	199,472,803.21	77,381.73	199,550,184.94
<b>TOTAL TREASURY</b>	<b>199,472,803.21</b>	<b>77,381.73</b>	<b>199,550,184.94</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	199,472,803.21	77,381.73	199,550,184.94
TOTAL NONREVENUE RECEIPTS	199,472,803.21	77,381.73	199,550,184.94
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS</b>			
79 Insurance			
FD: 2030607000      CI: 4436422      MCARE Prior Year Revenue	-10,000.00	0.00	-10,000.00
<b>TOTAL INSURANCE</b>	<b>-10,000.00</b>	<b>0.00</b>	<b>-10,000.00</b>
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	-10,000.00	0.00	-10,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	-10,000.00	0.00	-10,000.00
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	428,180,513.64	8,819,604.72	437,000,118.36
<b>163 PATIENT SAFETY TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999163      CI: 4441025      Interest On Securities	-8,283.58	-65,893.56	-74,177.14
FD: 9999999163      CI: 4451351      Redeposit of Checks	0.00	-25.00	-25.00
<b>TOTAL TREASURY</b>	<b>-8,283.58</b>	<b>-65,918.56</b>	<b>-74,202.14</b>
83 Patient Safety Authority			
FD: 9999999163      CI: 4451383      refund Not Credited to Appropriation	16.71	0.00	16.71
<b>TOTAL PATIENT SAFETY AUTHORITY</b>	<b>16.71</b>	<b>0.00</b>	<b>16.71</b>
TOTAL MISCELLANEOUS REVENUE	-8,266.87	-65,918.56	-74,185.43
TOTAL NONTAX REVENUE	-8,266.87	-65,918.56	-74,185.43
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999163      CI: 4511001      Temporary Investment Sales	3,389,385.23	713,272.42	4,102,657.65
<b>TOTAL TREASURY</b>	<b>3,389,385.23</b>	<b>713,272.42</b>	<b>4,102,657.65</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,389,385.23	713,272.42	4,102,657.65
TOTAL NONREVENUE RECEIPTS	3,389,385.23	713,272.42	4,102,657.65

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>163 PATIENT SAFETY TRUST FUND</b>			
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
83 Patient Safety Authority			
FD: 2035108000      CI: 4436373      Act 13 Assessments	2,185,490.51	0.00	2,185,490.51
FD: 2035108000      CI: 4436374      Act 50 Assessments (LTC Facilities)	1,000,782.58	0.00	1,000,782.58
<b>TOTAL PATIENT SAFETY AUTHORITY</b>	<b>3,186,273.09</b>	<b>0.00</b>	<b>3,186,273.09</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	3,186,273.09	0.00	3,186,273.09
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	3,186,273.09	0.00	3,186,273.09
TOTAL PATIENT SAFETY TRUST FUND	6,567,391.45	647,353.86	7,214,745.31
<b>164 SUBST AB EDUC &amp; DEMAND REDUCT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999164      CI: 4441025      Interest On Securities	211,366.62	-1,011.80	210,354.82
<b>TOTAL TREASURY</b>	<b>211,366.62</b>	<b>-1,011.80</b>	<b>210,354.82</b>
TOTAL MISCELLANEOUS REVENUE	211,366.62	-1,011.80	210,354.82
TOTAL NONTAX REVENUE	211,366.62	-1,011.80	210,354.82
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999164      CI: 4511001      Temporary Investment Sales	2,429,196.20	89,632.76	2,518,828.96
<b>TOTAL TREASURY</b>	<b>2,429,196.20</b>	<b>89,632.76</b>	<b>2,518,828.96</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,429,196.20	89,632.76	2,518,828.96
TOTAL NONREVENUE RECEIPTS	2,429,196.20	89,632.76	2,518,828.96
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
81 Executive Offices			
FD: 2030808000      CI: 4425063      Substance Abuse Education & Demand Reduction	11,205,364.66	327,567.92	11,532,932.58
<b>TOTAL EXECUTIVE OFFICES</b>	<b>11,205,364.66</b>	<b>327,567.92</b>	<b>11,532,932.58</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	11,205,364.66	327,567.92	11,532,932.58
<b>630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS</b>			
81 Executive Offices			
FD: 2030807000      CI: 4425065      Prior Year Revenue	-8,776,109.97	0.00	-8,776,109.97
FD: 2030907000      CI: 4436088      Prior Year Revenue	75,706.20	0.00	75,706.20
<b>TOTAL EXECUTIVE OFFICES</b>	<b>-8,700,403.77</b>	<b>0.00</b>	<b>-8,700,403.77</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>164 SUBST AB EDUC &amp; DEMAND REDUCT FUND</b>			
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	-8,700,403.77	0.00	-8,700,403.77
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	2,504,960.89	327,567.92	2,832,528.81
TOTAL SUBST AB EDUC & DEMAND REDUCT FUND	5,145,523.71	416,188.88	5,561,712.59
<b>165 BENEFITS COMPLETION PLAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
70 State Employes' Retirement Sys			
FD: 9999999165      CI: 4451267      Retirement Contributions - State Share	2,108,300.20	0.00	2,108,300.20
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>2,108,300.20</b>	<b>0.00</b>	<b>2,108,300.20</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	2,108,300.20	0.00	2,108,300.20
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999165      CI: 4441025      Interest On Securities	93,209.12	4,957.01	98,166.13
<b>TOTAL TREASURY</b>	<b>93,209.12</b>	<b>4,957.01</b>	<b>98,166.13</b>
TOTAL MISCELLANEOUS REVENUE	93,209.12	4,957.01	98,166.13
TOTAL NONTAX REVENUE	2,201,509.32	4,957.01	2,206,466.33
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999165      CI: 4511001      Temporary Investment Sales	504,713.23	62,474.35	567,187.58
<b>TOTAL TREASURY</b>	<b>504,713.23</b>	<b>62,474.35</b>	<b>567,187.58</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	504,713.23	62,474.35	567,187.58
TOTAL NONREVENUE RECEIPTS	504,713.23	62,474.35	567,187.58
TOTAL BENEFITS COMPLETION PLAN FUND	2,706,222.55	67,431.36	2,773,653.91
<b>166 WIRELESS E-911 EMERGENCY SERVICES</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
31 PA Emergency Management			
FD: 9999999166      CI: 4411307      Wireless 911 Surcharge	79,033,300.01	24,328,257.62	103,361,557.63
<b>TOTAL PA EMERGENCY MANAGEMENT</b>	<b>79,033,300.01</b>	<b>24,328,257.62</b>	<b>103,361,557.63</b>
TOTAL LICENSES AND FEES	79,033,300.01	24,328,257.62	103,361,557.63
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999166      CI: 4441102      Interest on Securities	-195,049.23	-678.85	-195,728.08

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>166 WIRELESS E-911 EMERGENCY SERVICES</b>			
<b>TOTAL TREASURY</b>	<b>-195,049.23</b>	<b>-678.85</b>	<b>-195,728.08</b>
TOTAL MISCELLANEOUS REVENUE	-195,049.23	-678.85	-195,728.08
TOTAL NONTAX REVENUE	78,838,250.78	24,327,578.77	103,165,829.55
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999166      CI: 4511001      Temporary Investment Sales	76,679,829.67	24,582,074.74	101,261,904.41
<b>TOTAL TREASURY</b>	<b>76,679,829.67</b>	<b>24,582,074.74</b>	<b>101,261,904.41</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	76,679,829.67	24,582,074.74	101,261,904.41
TOTAL NONREVENUE RECEIPTS	76,679,829.67	24,582,074.74	101,261,904.41
TOTAL WIRELESS E-911 EMERGENCY SERVICES	155,518,080.45	48,909,653.51	204,427,733.96
<b>167 RIGHTFUL OWNERS' CLAIMS PAYMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999167      CI: 4941125      Transfer from General Fund	15,000.00	18,000.00	33,000.00
<b>TOTAL TREASURY</b>	<b>15,000.00</b>	<b>18,000.00</b>	<b>33,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	15,000.00	18,000.00	33,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999167      CI: 4441025      Interest On Securities	-2,697.00	1.98	-2,695.02
<b>TOTAL TREASURY</b>	<b>-2,697.00</b>	<b>1.98</b>	<b>-2,695.02</b>
TOTAL MISCELLANEOUS REVENUE	-2,697.00	1.98	-2,695.02
TOTAL NONTAX REVENUE	12,303.00	18,001.98	30,304.98
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999167      CI: 4511001      Temporary Investment Sales	67,622.24	13,090.17	80,712.41
<b>TOTAL TREASURY</b>	<b>67,622.24</b>	<b>13,090.17</b>	<b>80,712.41</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	67,622.24	13,090.17	80,712.41
TOTAL NONREVENUE RECEIPTS	67,622.24	13,090.17	80,712.41
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	79,925.24	31,092.15	111,017.39
<b>168 STATE GAMING FUND</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>145 GAMING TAXES</b>			
18 Revenue			
FD: 9999999168      CI: 4138001      Gross Terminal Revenue State Tax	434,340,820.93	50,747,122.26	485,087,943.19
<b>TOTAL REVENUE</b>	<b>434,340,820.93</b>	<b>50,747,122.26</b>	<b>485,087,943.19</b>
<b>TOTAL GAMING TAXES</b>	434,340,820.93	50,747,122.26	485,087,943.19
<b>TOTAL TAXES, PENALTIES AND INTEREST</b>	434,340,820.93	50,747,122.26	485,087,943.19
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
65 PA Gaming Control Board			
FD: 9999999168      CI: 4451292      Refunds of Exp Not Credited To Appropriation BA65	52,638.40	0.00	52,638.40
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>52,638.40</b>	<b>0.00</b>	<b>52,638.40</b>
73 Treasury			
FD: 9999999168      CI: 4441057      Redeposit Of Checks	19,566.98	0.00	19,566.98
FD: 9999999168      CI: 4441110      Interest On Securities	1,214,735.02	128,277.58	1,343,012.60
FD: 9999999168      CI: 4441120      Interest On Deposits	23.66	0.00	23.66
FD: 9999999168      CI: 4441154      Interest on Securities - Chester Downs	-207,922.13	-133,466.54	-341,388.67
FD: 9999999168      CI: 4441155      Interest on Securities - Pocono Downs	-198,387.17	-187,108.16	-385,495.33
FD: 9999999168      CI: 4441156      Interest on Securities - Philadelphia Park	-302,255.78	-60,631.05	-362,886.83
FD: 9999999168      CI: 4441157      Interest on Securities - Penn National	-124,189.80	74,302.96	-49,886.84
FD: 9999999168      CI: 4441158      Interest on Securities - The Meadows	-226,277.71	-254.48	-226,532.19
FD: 9999999168      CI: 4441163      Interest on Securities - Mount Airy Casino	-164,442.65	35,359.58	-129,083.07
FD: 9999999168      CI: 4441165      Interest on Securities - Presque Isle Downs	-144,223.24	-156,990.51	-301,213.75
<b>TOTAL TREASURY</b>	<b>-133,372.82</b>	<b>-300,510.62</b>	<b>-433,883.44</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	-80,734.42	-300,510.62	-381,245.04
<b>TOTAL NONTAX REVENUE</b>	-80,734.42	-300,510.62	-381,245.04
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999168      CI: 4511001      Temporary Investment Sales	409,398,951.77	67,616,209.12	477,015,160.89
FD: 9999999168      CI: 4511016      Securities Redeemed or Sold - Chester Downs	3,881,469.75	0.00	3,881,469.75
FD: 9999999168      CI: 4511017      Securities Redeemed or Sold - Pocono Downs	2,168,237.07	67,535.45	2,235,772.52
FD: 9999999168      CI: 4511018      Securities Redeemed or Sold - Philadelphia Park	4,436,813.29	0.00	4,436,813.29
FD: 9999999168      CI: 4511019      Securities Redeemed or Sold - Penn National	2,392,261.16	0.00	2,392,261.16
FD: 9999999168      CI: 4511020      Securities Redeemed or Sold - The Meadows	2,928,896.64	55,693.50	2,984,590.14
FD: 9999999168      CI: 4511021      Securities Redeemed or Sold - Preaque Isle Downs	1,912,691.56	54,752.54	1,967,444.10
FD: 9999999168      CI: 4511025      Securities Redeemed or Sold Mount Airy Casino	2,136,451.22	63,074.64	2,199,525.86
<b>TOTAL TREASURY</b>	<b>429,255,772.46</b>	<b>67,857,265.25</b>	<b>497,113,037.71</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	429,255,772.46	67,857,265.25	497,113,037.71
TOTAL NONREVENUE RECEIPTS	429,255,772.46	67,857,265.25	497,113,037.71
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
14 Attorney General			
FD: 1490508000      CI: 4451375      OAG Gaming Enforcement	914,000.00	0.00	914,000.00
<b>TOTAL ATTORNEY GENERAL</b>	<b>914,000.00</b>	<b>0.00</b>	<b>914,000.00</b>
18 Revenue			
FD: 1490608000      CI: 4415248      Augmenting Revenue Section 1401 Reimbursement	9,754,000.00	0.00	9,754,000.00
<b>TOTAL REVENUE</b>	<b>9,754,000.00</b>	<b>0.00</b>	<b>9,754,000.00</b>
20 State Police			
FD: 1490708000      CI: 4436764      Reimbursement for Gaming Operations	14,228,000.00	0.00	14,228,000.00
<b>TOTAL STATE POLICE</b>	<b>14,228,000.00</b>	<b>0.00</b>	<b>14,228,000.00</b>
65 PA Gaming Control Board			
FD: 1093508000      CI: 4415254      Administrative Fees	1,562.25	142.76	1,705.01
FD: 1690808000      CI: 4415265      Investigative Fees	4,221,756.92	1,159,839.68	5,381,596.60
FD: 1690808000      CI: 4415266      Licenses Fees	396,000.00	301,000.00	697,000.00
FD: 1690808000      CI: 4415267      Gaming Fees	577,104.64	362,607.02	939,711.66
FD: 1690808000      CI: 4415268      Administrative Fees	1,616,712.32	18,777.05	1,635,489.37
FD: 1690808000      CI: 4415269      Problem Gaming Education and Outreach	10,121.96	39,378.01	49,499.97
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>6,823,258.09</b>	<b>1,881,744.52</b>	<b>8,705,002.61</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	31,719,258.09	1,881,744.52	33,601,002.61
<b>630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS</b>			
14 Attorney General			
FD: 1490507000      CI: 4436368      OAG Gaming Enforcement	-448,446.65	0.00	-448,446.65
<b>TOTAL ATTORNEY GENERAL</b>	<b>-448,446.65</b>	<b>0.00</b>	<b>-448,446.65</b>
18 Revenue			
FD: 1490607000      CI: 4415282      Augmenting Revenue Section 1401	-150,339.12	0.00	-150,339.12
<b>TOTAL REVENUE</b>	<b>-150,339.12</b>	<b>0.00</b>	<b>-150,339.12</b>
65 PA Gaming Control Board			
FD: 1690807000      CI: 4415277      Prior Year Revenue	-1,585,231.17	0.00	-1,585,231.17
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>-1,585,231.17</b>	<b>0.00</b>	<b>-1,585,231.17</b>
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	-2,184,016.94	0.00	-2,184,016.94
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	29,535,241.15	1,881,744.52	31,416,985.67
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>					
18 Revenue					
FD: 4045100000	CI: 4415234	Licensee Deposit Account Chester Downs	4,224,846.96	455,534.30	4,680,381.26
FD: 4045200000	CI: 4415235	Licensee Deposit Account Pocono Downs	2,589,289.14	297,181.41	2,886,470.55
FD: 4045300000	CI: 4415236	Licensee Deposit Account Philadelphia Park	4,894,786.99	559,381.69	5,454,168.68
FD: 4045400000	CI: 4415237	Licensee Deposit Account Penn National	2,780,193.18	318,032.93	3,098,226.11
FD: 4045500000	CI: 4415238	Licensee Deposit Account The Meadows	3,199,193.43	317,963.75	3,517,157.18
FD: 4045900000	CI: 4415243	Licensee Deposit Account Mount Airy Casino	2,411,701.10	237,318.80	2,649,019.90
FD: 4046100000	CI: 4415245	Licensee Deposit Account Presque Isle Downs	2,063,963.64	227,018.34	2,290,981.98
<b>TOTAL REVENUE</b>			<b>22,163,974.44</b>	<b>2,412,431.22</b>	<b>24,576,405.66</b>
<b>TOTAL RESTRICTED RECEIPTS</b>			22,163,974.44	2,412,431.22	24,576,405.66
<b>780 RESTRICTED REVENUES</b>					
18 Revenue					
FD: 6024000000	CI: 4138505	Local Share Assessment	50,159,306.39	2,675,678.64	52,834,985.03
<b>TOTAL REVENUE</b>			<b>50,159,306.39</b>	<b>2,675,678.64</b>	<b>52,834,985.03</b>
24 Community & Economic Develop					
FD: 6023900001	CI: 4138506	Local Share Account Luzerne Co	10,521,172.07	1,065,018.65	11,586,190.72
FD: 6023900002	CI: 4138507	Local Share Account Monroe CO	12,269,454.77	1,028,288.45	13,297,743.22
FD: 6023900003	CI: 4138508	Local Share Account Washington Co	11,259,006.25	1,201,263.88	12,460,270.13
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>34,049,633.09</b>	<b>3,294,570.98</b>	<b>37,344,204.07</b>
65 PA Gaming Control Board					
FD: 6021300000	CI: 4415230	Gaming Investigations for BA 65	4,036,259.88	530,732.98	4,566,992.86
FD: 6021300000	CI: 4415231	Gaming Licenses and Fees	375,910.75	36,650.00	412,560.75
FD: 6021300000	CI: 4415247	Problem Gaming Education and Outreach	44,499.97	5,866.93	50,366.90
FD: 6021300000	CI: 4415264	Gaming Lab Fees	671,426.28	93,996.91	765,423.19
<b>TOTAL PA GAMING CONTROL BOARD</b>			<b>5,128,096.88</b>	<b>667,246.82</b>	<b>5,795,343.70</b>
<b>TOTAL RESTRICTED REVENUES</b>			89,337,036.36	6,637,496.44	95,974,532.80
<b>TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			111,501,010.80	9,049,927.66	120,550,938.46
<b>TOTAL STATE GAMING FUND</b>			1,004,552,110.92	129,235,549.07	1,133,787,659.99
<b>169 COMPULSIVE AND PROBLEM GAMBLING TRE</b>					
<b>1XX TAXES, PENALTIES AND INTEREST</b>					
<b>145 GAMING TAXES</b>					
67 Health					
FD: 9999999169	CI: 4138004	Transfer from State Gaming Fund	1,700,000.00	0.00	1,700,000.00
<b>TOTAL HEALTH</b>			<b>1,700,000.00</b>	<b>0.00</b>	<b>1,700,000.00</b>
<b>TOTAL GAMING TAXES</b>			1,700,000.00	0.00	1,700,000.00
<b>TOTAL TAXES, PENALTIES AND INTEREST</b>			1,700,000.00	0.00	1,700,000.00
<b>4XX NONTAX REVENUE</b>					



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>169 COMPULSIVE AND PROBLEM GAMBLING TRE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999169      CI: 4441025      Interest On Securities	69,326.12	3,396.68	72,722.80
<b>TOTAL TREASURY</b>	<b>69,326.12</b>	<b>3,396.68</b>	<b>72,722.80</b>
TOTAL MISCELLANEOUS REVENUE	69,326.12	3,396.68	72,722.80
TOTAL NONTAX REVENUE	69,326.12	3,396.68	72,722.80
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999169      CI: 4511001      Temporary Investment Sales	144,410.36	12,587.07	156,997.43
<b>TOTAL TREASURY</b>	<b>144,410.36</b>	<b>12,587.07</b>	<b>156,997.43</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	144,410.36	12,587.07	156,997.43
TOTAL NONREVENUE RECEIPTS	144,410.36	12,587.07	156,997.43
TOTAL COMPULSIVE AND PROBLEM GAMBLING TRE	1,913,736.48	15,983.75	1,929,720.23
<b>170 PROPERTY TAX RELIEF FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
16 Education			
FD: 9999999170      CI: 4941162      Property Tax Relief Fund Transfer	360,273,958.42	56,832,979.86	417,106,938.28
<b>TOTAL EDUCATION</b>	<b>360,273,958.42</b>	<b>56,832,979.86</b>	<b>417,106,938.28</b>
TOTAL RECEIPTS FROM OTHER FUNDS	360,273,958.42	56,832,979.86	417,106,938.28
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999170      CI: 4441025      Interest On Securities	9,294,537.39	346,125.30	9,640,662.69
<b>TOTAL TREASURY</b>	<b>9,294,537.39</b>	<b>346,125.30</b>	<b>9,640,662.69</b>
TOTAL MISCELLANEOUS REVENUE	9,294,537.39	346,125.30	9,640,662.69
TOTAL NONTAX REVENUE	369,568,495.81	57,179,105.16	426,747,600.97
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999170      CI: 4511001      Temporary Investment Sales	661,099,819.41	0.00	661,099,819.41
<b>TOTAL TREASURY</b>	<b>661,099,819.41</b>	<b>0.00</b>	<b>661,099,819.41</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	661,099,819.41	0.00	661,099,819.41
TOTAL NONREVENUE RECEIPTS	661,099,819.41	0.00	661,099,819.41

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>170 PROPERTY TAX RELIEF FUND</b>			
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
16 Education			
FD: 4013900000      CI: 4710122      Property Tax Relief Reserve	105,241,000.00	0.00	105,241,000.00
<b>TOTAL EDUCATION</b>	<b>105,241,000.00</b>	<b>0.00</b>	<b>105,241,000.00</b>
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	1,135,909,315.22	57,179,105.16	1,193,088,420.38
<b>171 PENNSYLVANIA GAMING ECONOMIC DEVELO</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>145 GAMING TAXES</b>			
18 Revenue			
FD: 9999999171      CI: 4138002      Gross Terminal Revenue State Tax	63,873,650.52	7,462,812.12	71,336,462.64
<b>TOTAL REVENUE</b>	<b>63,873,650.52</b>	<b>7,462,812.12</b>	<b>71,336,462.64</b>
TOTAL GAMING TAXES	63,873,650.52	7,462,812.12	71,336,462.64
TOTAL TAXES, PENALTIES AND INTEREST	63,873,650.52	7,462,812.12	71,336,462.64
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999171      CI: 4441025      Interest On Securities	994,776.80	51,931.37	1,046,708.17
<b>TOTAL TREASURY</b>	<b>994,776.80</b>	<b>51,931.37</b>	<b>1,046,708.17</b>
TOTAL MISCELLANEOUS REVENUE	994,776.80	51,931.37	1,046,708.17
TOTAL NONTAX REVENUE	994,776.80	51,931.37	1,046,708.17
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999171      CI: 4511001      Temporary Investment Sales	41,082,239.10	0.00	41,082,239.10
<b>TOTAL TREASURY</b>	<b>41,082,239.10</b>	<b>0.00</b>	<b>41,082,239.10</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	41,082,239.10	0.00	41,082,239.10
TOTAL NONREVENUE RECEIPTS	41,082,239.10	0.00	41,082,239.10
TOTAL PENNSYLVANIA GAMING ECONOMIC DEVELO	105,950,666.42	7,514,743.49	113,465,409.91
<b>172 PA RACE HORSE DEV FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>172 PA RACE HORSE DEV FUND</b>			
73 Treasury			
FD: 9999999172      CI: 4441025      Interest On Securities	92,796.75	5,057.30	97,854.05
<b>TOTAL TREASURY</b>	<b>92,796.75</b>	<b>5,057.30</b>	<b>97,854.05</b>
TOTAL MISCELLANEOUS REVENUE	92,796.75	5,057.30	97,854.05
TOTAL NONTAX REVENUE	92,796.75	5,057.30	97,854.05
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999172      CI: 4511001      Temporary Investment Sales	120,340,813.27	13,386,305.72	133,727,118.99
<b>TOTAL TREASURY</b>	<b>120,340,813.27</b>	<b>13,386,305.72</b>	<b>133,727,118.99</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	120,340,813.27	13,386,305.72	133,727,118.99
TOTAL NONREVENUE RECEIPTS	120,340,813.27	13,386,305.72	133,727,118.99
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
18 Revenue			
FD: 6024100000      CI: 4138504      PA Race Horse Development Fund Assessment	153,296,760.25	17,910,749.01	171,207,509.26
<b>TOTAL REVENUE</b>	<b>153,296,760.25</b>	<b>17,910,749.01</b>	<b>171,207,509.26</b>
TOTAL RESTRICTED REVENUES	153,296,760.25	17,910,749.01	171,207,509.26
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	153,296,760.25	17,910,749.01	171,207,509.26
TOTAL PA RACE HORSE DEV FUND	273,730,370.27	31,302,112.03	305,032,482.30
<b>174 BROADBAND OUTREACH AND AGGREGATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 9999999174      CI: 4941155      Transfer From PUC	944,589.18	252,483.05	1,197,072.23
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>944,589.18</b>	<b>252,483.05</b>	<b>1,197,072.23</b>
TOTAL RECEIPTS FROM OTHER FUNDS	944,589.18	252,483.05	1,197,072.23
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999174      CI: 4441174      Interest on Grants	8,095.11	0.28	8,095.39
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>8,095.11</b>	<b>0.28</b>	<b>8,095.39</b>
73 Treasury			
FD: 9999999174      CI: 4441115      Interest On Securities	40,334.06	1,919.70	42,253.76
<b>TOTAL TREASURY</b>	<b>40,334.06</b>	<b>1,919.70</b>	<b>42,253.76</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>174 BROADBAND OUTREACH AND AGGREGATION</b>			
TOTAL MISCELLANEOUS REVENUE	48,429.17	1,919.98	50,349.15
TOTAL NONTAX REVENUE	993,018.35	254,403.03	1,247,421.38
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999174      CI: 4511001      Temporary Investment Sales	1,399,210.45	46,660.39	1,445,870.84
<b>TOTAL TREASURY</b>	<b>1,399,210.45</b>	<b>46,660.39</b>	<b>1,445,870.84</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,399,210.45	46,660.39	1,445,870.84
TOTAL NONREVENUE RECEIPTS	1,399,210.45	46,660.39	1,445,870.84
TOTAL BROADBAND OUTREACH AND AGGREGATION	2,392,228.80	301,063.42	2,693,292.22
<b>175 EDUCATION TECHNOLOGY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
16 Education			
FD: 9999999175      CI: 4205044      Assessments for E-Fund	9,047,286.77	749,999.80	9,797,286.57
<b>TOTAL EDUCATION</b>	<b>9,047,286.77</b>	<b>749,999.80</b>	<b>9,797,286.57</b>
73 Treasury			
FD: 9999999175      CI: 4441122      Interest On Securities	91,780.12	2,165.89	93,946.01
<b>TOTAL TREASURY</b>	<b>91,780.12</b>	<b>2,165.89</b>	<b>93,946.01</b>
TOTAL MISCELLANEOUS REVENUE	9,139,066.89	752,165.69	9,891,232.58
TOTAL NONTAX REVENUE	9,139,066.89	752,165.69	9,891,232.58
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999175      CI: 4511001      Temporary Investment Sales	1,820,840.49	34,841.48	1,855,681.97
<b>TOTAL TREASURY</b>	<b>1,820,840.49</b>	<b>34,841.48</b>	<b>1,855,681.97</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,820,840.49	34,841.48	1,855,681.97
TOTAL NONREVENUE RECEIPTS	1,820,840.49	34,841.48	1,855,681.97
TOTAL EDUCATION TECHNOLOGY FUND	10,959,907.38	787,007.17	11,746,914.55
<b>176 EDUCATIONAL ASSISTANCE PROGRAM FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
13 Military & Veterans Affairs			
FD: 9999999176      CI: 4941142      Transfer from General Fund	7,995,000.00	0.00	7,995,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>176 EDUCATIONAL ASSISTANCE PROGRAM FUND</b>			
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>7,995,000.00</b>	<b>0.00</b>	<b>7,995,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	7,995,000.00	0.00	7,995,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999176      CI: 4441057      Redeposit Of Checks	2,190.00	0.00	2,190.00
FD: 9999999176      CI: 4441118      Interest On Securities	-4,545.76	3,473.58	-1,072.18
<b>TOTAL TREASURY</b>	<b>-2,355.76</b>	<b>3,473.58</b>	<b>1,117.82</b>
TOTAL MISCELLANEOUS REVENUE	-2,355.76	3,473.58	1,117.82
TOTAL NONTAX REVENUE	7,992,644.24	3,473.58	7,996,117.82
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999176      CI: 4511001      Temporary Investment Sales	6,473,116.90	590,396.66	7,063,513.56
<b>TOTAL TREASURY</b>	<b>6,473,116.90</b>	<b>590,396.66</b>	<b>7,063,513.56</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,473,116.90	590,396.66	7,063,513.56
TOTAL NONREVENUE RECEIPTS	6,473,116.90	590,396.66	7,063,513.56
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	14,465,761.14	593,870.24	15,059,631.38
<b>177 JOB TRAINING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
12 Labor & Industry			
FD: 9999999177      CI: 4941154      Transfer From Special Admin. Fund	3,300,000.00	0.00	3,300,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>3,300,000.00</b>	<b>0.00</b>	<b>3,300,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	3,300,000.00	0.00	3,300,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999177      CI: 4441126      Interest On Securities	-20,151.27	-2,792.97	-22,944.24
<b>TOTAL TREASURY</b>	<b>-20,151.27</b>	<b>-2,792.97</b>	<b>-22,944.24</b>
TOTAL MISCELLANEOUS REVENUE	-20,151.27	-2,792.97	-22,944.24
TOTAL NONTAX REVENUE	3,279,848.73	-2,792.97	3,277,055.76
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999177      CI: 4511001      Temporary Investment Sales	2,773,966.72	25,728.97	2,799,695.69

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>177 JOB TRAINING FUND</b>			
<b>TOTAL TREASURY</b>	<b>2,773,966.72</b>	<b>25,728.97</b>	<b>2,799,695.69</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,773,966.72	25,728.97	2,799,695.69
TOTAL NONREVENUE RECEIPTS	2,773,966.72	25,728.97	2,799,695.69
TOTAL JOB TRAINING FUND	6,053,815.45	22,936.00	6,076,751.45
<b>178 COMMUNITY COLLEGE CAPITAL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
16 Education			
FD: 9999999178      CI: 4431185      Transfer from General Fund	44,506,000.00	0.00	44,506,000.00
<b>TOTAL EDUCATION</b>	<b>44,506,000.00</b>	<b>0.00</b>	<b>44,506,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	44,506,000.00	0.00	44,506,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999178      CI: 4441130      Interest On Securities	269,377.50	14,695.76	284,073.26
<b>TOTAL TREASURY</b>	<b>269,377.50</b>	<b>14,695.76</b>	<b>284,073.26</b>
TOTAL MISCELLANEOUS REVENUE	269,377.50	14,695.76	284,073.26
TOTAL NONTAX REVENUE	44,775,377.50	14,695.76	44,790,073.26
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999178      CI: 4511001      Temporary Investment Sales	45,835,625.76	0.00	45,835,625.76
<b>TOTAL TREASURY</b>	<b>45,835,625.76</b>	<b>0.00</b>	<b>45,835,625.76</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	45,835,625.76	0.00	45,835,625.76
TOTAL NONREVENUE RECEIPTS	45,835,625.76	0.00	45,835,625.76
TOTAL COMMUNITY COLLEGE CAPITAL FUND	90,611,003.26	14,695.76	90,625,699.02
<b>179 GROWING GREENER BOND FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>481 SALE OF BONDS</b>			
73 Treasury			
FD: 9999999179      CI: 4960115      Sale Of Bonds Par Value	24,917,000.00	0.00	24,917,000.00
FD: 9999999179      CI: 4960116      Good Faith Deposit	83,000.00	0.00	83,000.00
<b>TOTAL TREASURY</b>	<b>25,000,000.00</b>	<b>0.00</b>	<b>25,000,000.00</b>
TOTAL SALE OF BONDS	25,000,000.00	0.00	25,000,000.00
<b>482 PREMIUM ON SALE OF BONDS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>179 GROWING GREENER BOND FUND</b>			
73 Treasury			
FD: 9999999179      CI: 4960207      Premium On Sale Of Bonds	440,438.61	0.00	440,438.61
<b>TOTAL TREASURY</b>	<b>440,438.61</b>	<b>0.00</b>	<b>440,438.61</b>
TOTAL PREMIUM ON SALE OF BONDS	440,438.61	0.00	440,438.61
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999179      CI: 4204144      Growing Greener Bond Fund Interest	2,654.96	0.00	2,654.96
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>2,654.96</b>	<b>0.00</b>	<b>2,654.96</b>
73 Treasury			
FD: 9999999179      CI: 4441019      Interest On Deposits	344.04	0.00	344.04
FD: 9999999179      CI: 4441025      Interest On Securities	1,119,713.47	29,962.08	1,149,675.55
<b>TOTAL TREASURY</b>	<b>1,120,057.51</b>	<b>29,962.08</b>	<b>1,150,019.59</b>
TOTAL MISCELLANEOUS REVENUE	1,122,712.47	29,962.08	1,152,674.55
TOTAL NONTAX REVENUE	26,563,151.08	29,962.08	26,593,113.16
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999179      CI: 4511001      Temporary Investment Sales	77,178,986.94	10,153,279.42	87,332,266.36
<b>TOTAL TREASURY</b>	<b>77,178,986.94</b>	<b>10,153,279.42</b>	<b>87,332,266.36</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	77,178,986.94	10,153,279.42	87,332,266.36
TOTAL NONREVENUE RECEIPTS	77,178,986.94	10,153,279.42	87,332,266.36
TOTAL GROWING GREENER BOND FUND	103,742,138.02	10,183,241.50	113,925,379.52
<b>180 GROWING GREENER BOND SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999180      CI: 4941149      Transfer From General Fund	23,477,241.25	0.00	23,477,241.25
<b>TOTAL TREASURY</b>	<b>23,477,241.25</b>	<b>0.00</b>	<b>23,477,241.25</b>
TOTAL RECEIPTS FROM OTHER FUNDS	23,477,241.25	0.00	23,477,241.25
TOTAL NONTAX REVENUE	23,477,241.25	0.00	23,477,241.25
TOTAL GROWING GREENER BOND SINKING FUND	23,477,241.25	0.00	23,477,241.25
<b>181 WATER SUPPLY &amp; WASTEWATER TREATMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>181 WATER SUPPLY &amp; WASTEWATER TREATMENT</b>			
24 Community & Economic Develop			
FD: 9999999181      CI: 4451363      PENNWORKS Penalty Charges	3.00	0.00	3.00
FD: 9999999181      CI: 4529992      PENNWORKS Principle Repayments	772,458.78	35,416.50	807,875.28
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>772,461.78</b>	<b>35,416.50</b>	<b>807,878.28</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	772,461.78	35,416.50	807,878.28
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999181      CI: 4204138      PENNWORKS Interest on Loans	684,806.62	21,782.67	706,589.29
FD: 9999999181      CI: 4451381      Interest Earned on Grant	3,635.50	0.00	3,635.50
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>688,442.12</b>	<b>21,782.67</b>	<b>710,224.79</b>
73 Treasury			
FD: 9999999181      CI: 4441025      Interest On Securities	1,228,208.98	43,362.58	1,271,571.56
<b>TOTAL TREASURY</b>	<b>1,228,208.98</b>	<b>43,362.58</b>	<b>1,271,571.56</b>
TOTAL MISCELLANEOUS REVENUE	1,916,651.10	65,145.25	1,981,796.35
TOTAL NONTAX REVENUE	2,689,112.88	100,561.75	2,789,674.63
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999181      CI: 4511001      Temporary Investment Sales	27,826,280.61	3,743,095.03	31,569,375.64
<b>TOTAL TREASURY</b>	<b>27,826,280.61</b>	<b>3,743,095.03</b>	<b>31,569,375.64</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	27,826,280.61	3,743,095.03	31,569,375.64
TOTAL NONREVENUE RECEIPTS	27,826,280.61	3,743,095.03	31,569,375.64
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	30,515,393.49	3,843,656.78	34,359,050.27
<b>182 WATER SUPP&amp; WASTEWATER TRMT SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999182      CI: 4941150      Transfer From General Fund	13,236,753.03	1,560,540.63	14,797,293.66
<b>TOTAL TREASURY</b>	<b>13,236,753.03</b>	<b>1,560,540.63</b>	<b>14,797,293.66</b>
TOTAL RECEIPTS FROM OTHER FUNDS	13,236,753.03	1,560,540.63	14,797,293.66
TOTAL NONTAX REVENUE	13,236,753.03	1,560,540.63	14,797,293.66
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	13,236,753.03	1,560,540.63	14,797,293.66
<b>183 CONSERVATION DISTRICT FUND</b>			
<b>4XX NONTAX REVENUE</b>			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>183 CONSERVATION DISTRICT FUND</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
35 Environmental Protection			
FD: 9999999183      CI: 4941175      Transfer from General Funds	3,600,000.00	0.00	3,600,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>3,600,000.00</b>	<b>0.00</b>	<b>3,600,000.00</b>
68 Agriculture			
FD: 9999999183      CI: 4941177      Transfer from General Fund	1,660,000.00	0.00	1,660,000.00
<b>TOTAL AGRICULTURE</b>	<b>1,660,000.00</b>	<b>0.00</b>	<b>1,660,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>5,260,000.00</b>	<b>0.00</b>	<b>5,260,000.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999183      CI: 4441025      Interest On Securities	-239,230.59	-22,940.02	-262,170.61
<b>TOTAL TREASURY</b>	<b>-239,230.59</b>	<b>-22,940.02</b>	<b>-262,170.61</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>-239,230.59</b>	<b>-22,940.02</b>	<b>-262,170.61</b>
<b>TOTAL NONTAX REVENUE</b>	<b>5,020,769.41</b>	<b>-22,940.02</b>	<b>4,997,829.39</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999183      CI: 4511001      Temporary Investment Sales	4,597,917.87	42,228.92	4,640,146.79
<b>TOTAL TREASURY</b>	<b>4,597,917.87</b>	<b>42,228.92</b>	<b>4,640,146.79</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>4,597,917.87</b>	<b>42,228.92</b>	<b>4,640,146.79</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>4,597,917.87</b>	<b>42,228.92</b>	<b>4,640,146.79</b>
<b>TOTAL CONSERVATION DISTRICT FUND</b>	<b>9,618,687.28</b>	<b>19,288.90</b>	<b>9,637,976.18</b>
<b>184 UNINSURED EMPLOYERS GUARANTY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999184      CI: 4451257      Health Registrar Fees	2,750,284.00	630.00	2,750,914.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>2,750,284.00</b>	<b>630.00</b>	<b>2,750,914.00</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	<b>2,750,284.00</b>	<b>630.00</b>	<b>2,750,914.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999184      CI: 4441025      Interest On Securities	-13,017.38	-23,797.06	-36,814.44
<b>TOTAL TREASURY</b>	<b>-13,017.38</b>	<b>-23,797.06</b>	<b>-36,814.44</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>-13,017.38</b>	<b>-23,797.06</b>	<b>-36,814.44</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>184 UNINSURED EMPLOYERS GUARANTY FUND</b>			
TOTAL NONTAX REVENUE	2,737,266.62	-23,167.06	2,714,099.56
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999184      CI: 4511001      Temporary Investment Sales	1,576,232.57	476,007.36	2,052,239.93
<b>TOTAL TREASURY</b>	<b>1,576,232.57</b>	<b>476,007.36</b>	<b>2,052,239.93</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,576,232.57	476,007.36	2,052,239.93
TOTAL NONREVENUE RECEIPTS	1,576,232.57	476,007.36	2,052,239.93
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	4,313,499.19	452,840.30	4,766,339.49
<b>185 PERSIAN GULF VETERANS COMPENSATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999185      CI: 4441025      Interest On Securities	91,653.61	3,293.94	94,947.55
<b>TOTAL TREASURY</b>	<b>91,653.61</b>	<b>3,293.94</b>	<b>94,947.55</b>
TOTAL MISCELLANEOUS REVENUE	91,653.61	3,293.94	94,947.55
TOTAL NONTAX REVENUE	91,653.61	3,293.94	94,947.55
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999185      CI: 4511001      Temporary Investment Sales	2,017,501.22	95,323.45	2,112,824.67
<b>TOTAL TREASURY</b>	<b>2,017,501.22</b>	<b>95,323.45</b>	<b>2,112,824.67</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,017,501.22	95,323.45	2,112,824.67
TOTAL NONREVENUE RECEIPTS	2,017,501.22	95,323.45	2,112,824.67
TOTAL PERSIAN GULF VETERANS COMPENSATION	2,109,154.83	98,617.39	2,207,772.22
<b>186 PERSIAN GULF VETERANS COMP SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999186      CI: 4941176      Transfer from General Fund	150,994.44	0.00	150,994.44
<b>TOTAL TREASURY</b>	<b>150,994.44</b>	<b>0.00</b>	<b>150,994.44</b>
TOTAL RECEIPTS FROM OTHER FUNDS	150,994.44	0.00	150,994.44
TOTAL NONTAX REVENUE	150,994.44	0.00	150,994.44

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PERSIAN GULF VETERANS COMP SINKING	150,994.44	0.00	150,994.44
<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
78 Transportation			
FD: 9999999187      CI: 4120054      SUT Distribution 26342/26343	38,726,776.64	3,621,137.77	42,347,914.41
FD: 9999999187      CI: 4120055      SUT Distribution Capital Improvement	49,051,967.10	4,586,592.19	53,638,559.29
FD: 9999999187      CI: 4120056      SUT Distribution Mass Transit Operating	204,719,569.28	19,142,253.26	223,861,822.54
<b>TOTAL TRANSPORTATION</b>	<b>292,498,313.02</b>	<b>27,349,983.22</b>	<b>319,848,296.24</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	292,498,313.02	27,349,983.22	319,848,296.24
TOTAL TAXES, PENALTIES AND INTEREST	292,498,313.02	27,349,983.22	319,848,296.24
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
78 Transportation			
FD: 9999999187      CI: 4941167      Transfers in from PTAF Mass Transit Operating	12,019,342.79	742,253.19	12,761,595.98
FD: 9999999187      CI: 4941168      Transfers in from Lottery Fund Mass Transit Operat	82,160,000.00	0.00	82,160,000.00
<b>TOTAL TRANSPORTATION</b>	<b>94,179,342.79</b>	<b>742,253.19</b>	<b>94,921,595.98</b>
TOTAL RECEIPTS FROM OTHER FUNDS	94,179,342.79	742,253.19	94,921,595.98
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999187      CI: 4441025      Interest On Securities	-6,632,275.83	44,898.61	-6,587,377.22
<b>TOTAL TREASURY</b>	<b>-6,632,275.83</b>	<b>44,898.61</b>	<b>-6,587,377.22</b>
TOTAL MISCELLANEOUS REVENUE	-6,632,275.83	44,898.61	-6,587,377.22
TOTAL NONTAX REVENUE	87,547,066.96	787,151.80	88,334,218.76
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999187      CI: 4511001      Temporary Investment Sales	592,935,210.72	64,658,115.22	657,593,325.94
<b>TOTAL TREASURY</b>	<b>592,935,210.72</b>	<b>64,658,115.22</b>	<b>657,593,325.94</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	592,935,210.72	64,658,115.22	657,593,325.94
TOTAL NONREVENUE RECEIPTS	592,935,210.72	64,658,115.22	657,593,325.94
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>781 RESTRICTED REVENUE - MLF/PTTF</b>			
78 Transportation			
FD: 9999999187      CI: 4460004      Payments from Turnpike Mass Transit Operating	262,500,000.00	87,500,000.00	350,000,000.00
<b>TOTAL TRANSPORTATION</b>	<b>262,500,000.00</b>	<b>87,500,000.00</b>	<b>350,000,000.00</b>

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending 4/30/2009

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
TOTAL RESTRICTED REVENUE - MLF/PTTF	262,500,000.00	87,500,000.00	350,000,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	262,500,000.00	87,500,000.00	350,000,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	1,235,480,590.70	180,295,250.24	1,415,775,840.94
<b>191 CIGARETTE FIRE &amp; FIREFIGHTER PROT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>430 AUGMENTING REVENUES COLLECTED IN ADVANCE</b>			
18 Revenue			
FD: 9999999191      CI: 4541299      Collected in Advance	116,000.00	6,000.00	122,000.00
<b>TOTAL REVENUE</b>	<b>116,000.00</b>	<b>6,000.00</b>	<b>122,000.00</b>
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	116,000.00	6,000.00	122,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999191      CI: 4441025      Interest On Securities	214.26	84.76	299.02
<b>TOTAL TREASURY</b>	<b>214.26</b>	<b>84.76</b>	<b>299.02</b>
TOTAL MISCELLANEOUS REVENUE	214.26	84.76	299.02
TOTAL NONTAX REVENUE	116,214.26	6,084.76	122,299.02
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	116,214.26	6,084.76	122,299.02
TOTAL ALL FUNDS	293,282,748,091.17	25,455,685,527.22	318,738,433,618.39