

				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		312,709.98	212,255.32	524,965.30
FD: 9999999001	CI: 4110002	Corporation Taxes Attorney General Collection		33,001.99	3,258.00	36,259.99
FD: 9999999001	CI: 4110008	Corporation Taxes		-2,169,739.25	-174,745.11	-2,344,484.36
<b>TOTAL REVENUE</b>				<b>-1,824,027.28</b>	<b>40,768.21</b>	<b>-1,783,259.07</b>
TOTAL TAXES-CLEARING ACCOUNTS				-1,824,027.28	40,768.21	-1,783,259.07
<b>121 CORPORATE NET INCOME TAXES</b>						
18 Revenue						
FD: 9999999001	CI: 4110003	Private Agent Commissions - Corporation Tax		-11,668.92	-8,088.38	-19,757.30
FD: 9999999001	CI: 4110004	Corporate Net Income Tax		17,240,049.31	9,243,030.31	26,483,079.62
FD: 9999999001	CI: 4110005	Tentative Corporate Net Income Tax		22,377,245.89	20,349,441.36	42,726,687.25
<b>TOTAL REVENUE</b>				<b>39,605,626.28</b>	<b>29,584,383.29</b>	<b>69,190,009.57</b>
TOTAL CORPORATE NET INCOME TAXES				39,605,626.28	29,584,383.29	69,190,009.57
<b>122 CAPITAL STOCK AND FRANCHISE TAXES</b>						
18 Revenue						
FD: 9999999001	CI: 4110500	Capital Stock Tax-Domestic		2,726,971.95	2,437,104.26	5,164,076.21
FD: 9999999001	CI: 4110501	Franchise Tax-Foreign		3,442,424.82	4,040,584.47	7,483,009.29
FD: 9999999001	CI: 4110502	Tentative Capital Stock Tax-Domestic		1,799,739.56	1,129,078.85	2,928,818.41
FD: 9999999001	CI: 4110503	Tentative Franchise Tax-Foreign		8,803,665.11	3,135,585.04	11,939,250.15
<b>TOTAL REVENUE</b>				<b>16,772,801.44</b>	<b>10,742,352.62</b>	<b>27,515,154.06</b>
TOTAL CAPITAL STOCK AND FRANCHISE TAXES				16,772,801.44	10,742,352.62	27,515,154.06
<b>123 UTILITY GROSS RECEIPTS TAXES</b>						
18 Revenue						
FD: 9999999001	CI: 4111000	Telephone And Telegraph Businesses		2,519,187.17	35,076.11	2,554,263.28
FD: 9999999001	CI: 4111003	Tentative Gross Receipts Tax-Telephone & Telegraph		14,980.11	138,017.08	152,997.19
FD: 9999999001	CI: 4111005	Tent Gross Recs Tax-Trans Excluding Mtr Vehicles		0.00	50,000.00	50,000.00
FD: 9999999001	CI: 4111006	Operators-Motor Vehicles For Hire		26,161.00	633.00	26,794.00
<b>TOTAL REVENUE</b>				<b>2,560,328.28</b>	<b>223,726.19</b>	<b>2,784,054.47</b>
TOTAL UTILITY GROSS RECEIPTS TAXES				2,560,328.28	223,726.19	2,784,054.47
<b>124 UTILITY PROPERTY TAXES</b>						
18 Revenue						
FD: 9999999001	CI: 4111500	Public Utility Realty Taxes BA18		10,074.00	85,719.00	95,793.00
FD: 9999999001	CI: 4111502	Tentative Public Utility Realty Tax		0.00	18,000.00	18,000.00
<b>TOTAL REVENUE</b>				<b>10,074.00</b>	<b>103,719.00</b>	<b>113,793.00</b>
TOTAL UTILITY PROPERTY TAXES				10,074.00	103,719.00	113,793.00
<b>125 INSURANCE PREMIUMS</b>						

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
18	Revenue					
FD: 9999999001	CI: 4112000	Casualty-Domestic		58,433.00	8,218.34	66,651.34
FD: 9999999001	CI: 4112001	Fire-Domestic		13,306.00	17,176.00	30,482.00
FD: 9999999001	CI: 4112002	Life And Previously Exempted Lines-Domestic		1,911,148.81	221,290.00	2,132,438.81
FD: 9999999001	CI: 4112003	Life-Foreign		27,956,923.05	7,715,156.73	35,672,079.78
FD: 9999999001	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life		141,288.00	0.00	141,288.00
FD: 9999999001	CI: 4112010	Marine-Domestic		0.00	107.00	107.00
FD: 9999999001	CI: 4112011	Unauthorized Insurance-Domestic		146,515.78	307,969.17	454,484.95
FD: 9999999001	CI: 4112012	Excess Casualty-Foreign		903.00	11,201.00	12,104.00
FD: 9999999001	CI: 4112014	Excess Fire-Foreign		0.00	29,070.00	29,070.00
FD: 9999999001	CI: 4112015	Excess Insurance Brokers-Foreign		52,105.70	75,839.32	127,945.02
	<b>TOTAL REVENUE</b>			<b>30,280,623.34</b>	<b>8,386,027.56</b>	<b>38,666,650.90</b>
<b>TOTAL INSURANCE PREMIUMS</b>				30,280,623.34	8,386,027.56	38,666,650.90
126	<b>FINANCIAL INSTITUTIONS</b>					
18	Revenue					
FD: 9999999001	CI: 4112500	Tax On Shares-Trust Companies		4,570.00	2,791.00	7,361.00
FD: 9999999001	CI: 4112502	Tax On Shares-National Banks		27,130.00	1,395.00	28,525.00
FD: 9999999001	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst		1,655.00	0.00	1,655.00
FD: 9999999001	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst		21,000.00	950.00	21,950.00
FD: 9999999001	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst		0.00	525,000.00	525,000.00
	<b>TOTAL REVENUE</b>			<b>54,355.00</b>	<b>530,136.00</b>	<b>584,491.00</b>
<b>TOTAL FINANCIAL INSTITUTIONS</b>				54,355.00	530,136.00	584,491.00
127	<b>OTHER SELECTIVE BUSINESS TAXES</b>					
18	Revenue					
FD: 9999999001	CI: 4113000	Loans Tax-Domestic		176,823.28	232,662.11	409,485.39
FD: 9999999001	CI: 4113001	Loans Tax-Foreign		45,409.00	13,226.00	58,635.00
FD: 9999999001	CI: 4113002	Tax On Electric Cooperatives		1,900.00	96.00	1,996.00
FD: 9999999001	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns		9,500.00	306.00	9,806.00
	<b>TOTAL REVENUE</b>			<b>233,632.28</b>	<b>246,290.11</b>	<b>479,922.39</b>
<b>TOTAL OTHER SELECTIVE BUSINESS TAXES</b>				233,632.28	246,290.11	479,922.39
131	<b>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		2,227.94	-2,455.76	-227.82
	<b>TOTAL GENERAL SERVICES</b>			<b>2,227.94</b>	<b>-2,455.76</b>	<b>-227.82</b>
18	Revenue					
FD: 9999999001	CI: 4120001	"Sales, Use, Hotel Occupancy Tax, Penalties & Int		681,309,700.23	596,073,328.17	1,277,383,028.40
FD: 9999999001	CI: 4120010	Private Agent Commissions-Sales Tax		-83,900.39	-34,584.65	-118,485.04
FD: 9999999001	CI: 4120013	.947% PTAF Transfer NMV		-5,719,905.64	-6,451,208.32	-12,171,113.96
FD: 9999999001	CI: 4120050	Motor Vehicle Sales Tax		92,039,275.51	108,010,313.25	200,049,588.76
FD: 9999999001	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV		-26,576,119.11	-29,973,935.19	-56,550,054.30

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 9999999001	CI: 4120057	.947% PTAF Transfer MV	-1,005,215.12	-871,611.94	-1,876,827.06
FD: 9999999001	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-4,670,482.07	-4,049,728.12	-8,720,210.19
<b>TOTAL REVENUE</b>			<b>735,293,353.41</b>	<b>662,702,573.20</b>	<b>1,397,995,926.61</b>
35 Environmental Protection					
FD: 9999999001	CI: 4120087	Sales Tax Escrow Account BA 35	12.79	14.16	26.95
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>12.79</b>	<b>14.16</b>	<b>26.95</b>
38 Conservation & Natural Resourc					
FD: 9999999001	CI: 4120088	Sales Tax Escrow Account BA 38	-56,176.81	46,792.14	-9,384.67
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>-56,176.81</b>	<b>46,792.14</b>	<b>-9,384.67</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			<b>735,239,417.33</b>	<b>662,746,923.74</b>	<b>1,397,986,341.07</b>
<b>132 CIGARETTE TAX</b>					
18 Revenue					
FD: 9999999001	CI: 4121000	Cigarette Tax	98,755,965.45	85,412,662.77	184,168,628.22
FD: 9999999001	CI: 4121001	Transfer To Children'S Health Fd - Act 22-1991	-15,365,000.00	0.00	-15,365,000.00
FD: 9999999001	CI: 4121002	Transfer To Ag Cons Easemt Purch Fd - Act 22-1991	-10,242,500.00	0.00	-10,242,500.00
FD: 9999999001	CI: 4121004	Transfer to Health Care Provider Retention Account	-14,860,861.28	-18,289,604.80	-33,150,466.08
<b>TOTAL REVENUE</b>			<b>58,287,604.17</b>	<b>67,123,057.97</b>	<b>125,410,662.14</b>
<b>TOTAL CIGARETTE TAX</b>			<b>58,287,604.17</b>	<b>67,123,057.97</b>	<b>125,410,662.14</b>
<b>133 MALT BEVERAGE TAX</b>					
18 Revenue					
FD: 9999999001	CI: 4122000	Malt Beverage Tax	2,652,590.89	2,484,923.57	5,137,514.46
<b>TOTAL REVENUE</b>			<b>2,652,590.89</b>	<b>2,484,923.57</b>	<b>5,137,514.46</b>
<b>TOTAL MALT BEVERAGE TAX</b>			<b>2,652,590.89</b>	<b>2,484,923.57</b>	<b>5,137,514.46</b>
<b>134 LIQUOR TAX</b>					
18 Revenue					
FD: 9999999001	CI: 4123000	Liquor Tax-18%	21,755,481.44	20,245,789.78	42,001,271.22
<b>TOTAL REVENUE</b>			<b>21,755,481.44</b>	<b>20,245,789.78</b>	<b>42,001,271.22</b>
<b>TOTAL LIQUOR TAX</b>			<b>21,755,481.44</b>	<b>20,245,789.78</b>	<b>42,001,271.22</b>
<b>141 PERSONAL INCOME TAX</b>					
18 Revenue					
FD: 9999999001	CI: 4130001	Employers' Withholding Tax Payments	599,733,581.18	648,739,477.73	1,248,473,058.91
FD: 9999999001	CI: 4130002	Individual Estimated Tax Payments	23,657,961.49	16,504,472.20	40,162,433.69
FD: 9999999001	CI: 4130003	Payments On Annual Tax Returns	16,493,472.89	18,231,851.02	34,725,323.91
FD: 9999999001	CI: 4130004	Personal Income Tax-Justice-Collections	23,165.09	46,732.49	69,897.58
FD: 9999999001	CI: 4130005	Private Agent Commissions - Annual Income Tax	-23,972.88	-14,803.04	-38,775.92
FD: 9999999001	CI: 4130006	Private Agent Commissions - Employer Withholding	-27,173.79	-15,105.80	-42,279.59
<b>TOTAL REVENUE</b>			<b>639,857,033.98</b>	<b>683,492,624.60</b>	<b>1,323,349,658.58</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>TOTAL PERSONAL INCOME TAX</b>			639,857,033.98	683,492,624.60	1,323,349,658.58
<b>142 REALTY TRANSFER TAX</b>					
18 Revenue					
FD: 9999999001	CI: 4131000	Realty Transfer Tax	34,206,845.14	34,167,636.56	68,374,481.70
FD: 9999999001	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-4,553,862.04	-5,131,026.77	-9,684,888.81
FD: 9999999001	CI: 4131003	RTT Local Tax Distribution	-55,895.77	66,499.14	10,603.37
<b>TOTAL REVENUE</b>			<b>29,597,087.33</b>	<b>29,103,108.93</b>	<b>58,700,196.26</b>
<b>TOTAL REALTY TRANSFER TAX</b>			29,597,087.33	29,103,108.93	58,700,196.26
<b>143 INHERITANCE AND ESTATE TAXES</b>					
18 Revenue					
FD: 9999999001	CI: 4132000	Nonresident Inheritance And Estate Taxes	1,165,795.16	48,380.72	1,214,175.88
FD: 9999999001	CI: 4132001	Resident Inheritance And Estate Taxes	62,202,308.21	59,109,155.47	121,311,463.68
FD: 9999999001	CI: 4132002	Private Agent Commissions - Inheritance Tax	0.00	-130.00	-130.00
<b>TOTAL REVENUE</b>			<b>63,368,103.37</b>	<b>59,157,406.19</b>	<b>122,525,509.56</b>
<b>TOTAL INHERITANCE AND ESTATE TAXES</b>			63,368,103.37	59,157,406.19	122,525,509.56
<b>144 MINOR AND REPEALED TAXES</b>					
18 Revenue					
FD: 9999999001	CI: 4133002	Payments Of Integrated Taxes - Kits	59,723.13	-1,744.45	57,978.68
FD: 9999999001	CI: 4133003	Spiritous And Vinous Liquors Tax	985.00	0.00	985.00
FD: 9999999001	CI: 4133004	"Tax-Writs, Transcripts & Appeals, Marriage Lic"	129,710.73	127,777.61	257,488.34
FD: 9999999001	CI: 4133005	Unallocated Eft Payments	-396,372.83	1,475,982.18	1,079,609.35
FD: 9999999001	CI: 4133006	Clearing of Wage Garnishment Collections	17,879.65	13,475.02	31,354.67
<b>TOTAL REVENUE</b>			<b>-188,074.32</b>	<b>1,615,490.36</b>	<b>1,427,416.04</b>
<b>TOTAL MINOR AND REPEALED TAXES</b>			-188,074.32	1,615,490.36	1,427,416.04
<b>150 PENALTIES</b>					
18 Revenue					
FD: 9999999001	CI: 4110021	Corporate Net Income Tax - Penalties and Interest	632,961.37	608,991.44	1,241,952.81
FD: 9999999001	CI: 4110022	Exise Tax - Corporations - Penalties	70,392.99	53,536.91	123,929.90
<b>TOTAL REVENUE</b>			<b>703,354.36</b>	<b>662,528.35</b>	<b>1,365,882.71</b>
<b>TOTAL PENALTIES</b>			703,354.36	662,528.35	1,365,882.71
<b>160 INTEREST</b>					
18 Revenue					
FD: 9999999001	CI: 4110023	Exise Tax - Corporations - Interest	291,895.67	503,717.66	795,613.33
<b>TOTAL REVENUE</b>			<b>291,895.67</b>	<b>503,717.66</b>	<b>795,613.33</b>
<b>TOTAL INTEREST</b>			291,895.67	503,717.66	795,613.33
<b>TOTAL TAXES, PENALTIES AND INTEREST</b>			1,639,257,907.56	1,576,992,974.13	3,216,250,881.69
<b>4XX NONTAX REVENUE</b>					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>410 LICENSES AND FEES</b>					
<b>12 Labor &amp; Industry</b>					
FD: 9999999001	CI: 4411013	Approval Of Building Plan Fees	45,036.00	52,293.98	97,329.98
FD: 9999999001	CI: 4411014	Approval Of Elevator Plan Fees	47,644.00	35,115.00	82,759.00
FD: 9999999001	CI: 4411030	Bedding And Upholstery Fees	60,328.69	29,221.50	89,550.19
FD: 9999999001	CI: 4411041	Boiler Inspections	242,694.59	540,212.61	782,907.20
FD: 9999999001	CI: 4411072	Elevator Inspection Fees	52,149.20	52,663.88	104,813.08
FD: 9999999001	CI: 4411074	Employment Agency Licenses	1,500.00	1,200.00	2,700.00
FD: 9999999001	CI: 4411075	Employment Agents Regis Fees	140.00	70.00	210.00
FD: 9999999001	CI: 4411087	Flammable Liquids Storage Fees	4,725.00	3,150.00	7,875.00
FD: 9999999001	CI: 4411122	Liquified Petroleum Gas Regis Fees	3,037.50	559.00	3,596.50
FD: 9999999001	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	5,275.00	5,750.00	11,025.00
FD: 9999999001	CI: 4411289	UCC Certifications	6,600.00	4,200.00	10,800.00
FD: 9999999001	CI: 4411302	Boiler Plan Fees	4,125.00	4,430.00	8,555.00
FD: 9999999001	CI: 4411303	LPG Plan Fees	1,372.00	1,140.00	2,512.00
FD: 9999999001	CI: 4411304	Accessibility	5,200.00	4,800.00	10,000.00
FD: 9999999001	CI: 4411305	Industrial Board	5,000.00	4,000.00	9,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>484,826.98</b>	<b>738,805.97</b>	<b>1,223,632.95</b>
<b>16 Education</b>					
FD: 9999999001	CI: 4411080	Fees For Ged Transcripts	5,026.10	4,272.00	9,298.10
FD: 9999999001	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	34,065.00	7,235.00	41,300.00
FD: 9999999001	CI: 4411082	Fees For Lcnsng Private Schools	7,556.00	25,147.00	32,703.00
FD: 9999999001	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	0.00	60.00	60.00
FD: 9999999001	CI: 4411182	Private Acdmc School Teacher Certification Fees	1,875.00	1,560.00	3,435.00
FD: 9999999001	CI: 4411226	Secondary Ed Evltn Fees	420.00	375.00	795.00
FD: 9999999001	CI: 4411248	Teacher Certification Fees	228,640.00	183,080.00	411,720.00
FD: 9999999001	CI: 4411331	Fingerprint & FBI Background Check	11,067.75	12,211.50	23,279.25
<b>TOTAL EDUCATION</b>			<b>288,649.85</b>	<b>233,940.50</b>	<b>522,590.35</b>
<b>18 Revenue</b>					
FD: 9999999001	CI: 4411045	Certification And Copy Fees	2,650.00	2,351.00	5,001.00
FD: 9999999001	CI: 4411048	Cigarette Permit Fees	-1,365.00	3,780.00	2,415.00
FD: 9999999001	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	128,091.09	131,289.15	259,380.24
<b>TOTAL REVENUE</b>			<b>129,376.09</b>	<b>137,420.15</b>	<b>266,796.24</b>
<b>19 State Department</b>					
FD: 9999999001	CI: 4411046	Charities Bur Registration Fees	88,917.25	116,446.50	205,363.75
FD: 9999999001	CI: 4411056	Comm And Filing Fees-Bur Of Elections	86,290.92	58,521.70	144,812.62
FD: 9999999001	CI: 4411057	Commission And Filing Fees-Corp Bureau	1,478,453.98	1,400,222.53	2,878,676.51
FD: 9999999001	CI: 4411058	Commission Fees	20.00	0.00	20.00
FD: 9999999001	CI: 4411170	Notary Public Commission Fees	112,024.11	85,589.07	197,613.18
<b>TOTAL STATE DEPARTMENT</b>			<b>1,765,706.26</b>	<b>1,660,779.80</b>	<b>3,426,486.06</b>
<b>21 Public Welfare</b>					
FD: 9999999001	CI: 4411183	License for Personal Care Facilities	5,106.10	3,771.30	8,877.40

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001</b>	<b>GENERAL FUND</b>				
	<b>TOTAL PUBLIC WELFARE</b>		<b>5,106.10</b>	<b>3,771.30</b>	<b>8,877.40</b>
24	Community & Economic Develop				
	FD: 9999999001	CI: 4411148 Municipal Indebtedness Fees	17,549.26	19,502.15	37,051.41
	<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>		<b>17,549.26</b>	<b>19,502.15</b>	<b>37,051.41</b>
28	Lieutenant Governor				
	FD: 9999999001	CI: 4411034 Board Of Pardons - Filing Fees	1,125.00	800.00	1,925.00
	FD: 9999999001	CI: 4411035 Board Of Pardons Fees	1,516.00	1,344.00	2,860.00
	<b>TOTAL LIEUTENANT GOVERNOR</b>		<b>2,641.00</b>	<b>2,144.00</b>	<b>4,785.00</b>
35	Environmental Protection				
	FD: 9999999001	CI: 4411032 Bituminous Miners' Exmn And Cert Fees	190.00	310.00	500.00
	FD: 9999999001	CI: 4411033 Blasters' Exmn And Licensing Fees	7,260.00	7,990.00	15,250.00
	FD: 9999999001	CI: 4411064 Dams And Encroachment Fees	20,950.00	9,050.00	30,000.00
	FD: 9999999001	CI: 4411078 Explosives Storage Permit Fees	550.00	0.00	550.00
	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	4,825.00	3,765.00	8,590.00
	FD: 9999999001	CI: 4411106 Infectious & Chemo Waste Transport Fees	2,000.00	2,000.00	4,000.00
	FD: 9999999001	CI: 4411149 Municipal Waste Annual Permit Asm. Fees	130,200.00	29,100.00	159,300.00
	FD: 9999999001	CI: 4411150 Municipal Waste Permit App. Fees	14,550.00	2,600.00	17,150.00
	FD: 9999999001	CI: 4411206 Residual Waste Permit Admin Fees	159,200.00	7,300.00	166,500.00
	FD: 9999999001	CI: 4411207 Residual Waste Permit App/Modif Fees	1,300.00	42,800.00	44,100.00
	FD: 9999999001	CI: 4411238 Sewage Permit Fees	18,200.00	23,725.00	41,925.00
	FD: 9999999001	CI: 4411269 Water Bacteriological Exmn Fees	679.95	2,303.75	2,983.70
	<b>TOTAL ENVIRONMENTAL PROTECTION</b>		<b>361,304.95</b>	<b>130,943.75</b>	<b>492,248.70</b>
66	PA Securities Commission				
	FD: 9999999001	CI: 4411001 203(S) Initial Filing	150.00	450.00	600.00
	FD: 9999999001	CI: 4411005 506 Rd Filings	106,225.00	78,025.00	184,250.00
	FD: 9999999001	CI: 4411017 Investment Adviser Rep - Initial	5,440.00	6,080.00	11,520.00
	FD: 9999999001	CI: 4411043 Brokers/Dealers Filing Fees-Initial	5,600.00	1,750.00	7,350.00
	FD: 9999999001	CI: 4411109 Investment Advisers - Notice Filings Initial	7,000.00	3,150.00	10,150.00
	FD: 9999999001	CI: 4411111 Investment Advisers Filing Fees-Initial	1,925.00	1,925.00	3,850.00
	FD: 9999999001	CI: 4411151 Mutual Funds - Increase In Amount Of Filing	42,412.65	51,128.91	93,541.56
	FD: 9999999001	CI: 4411152 Mutual Funds - Initial Filing	38,853.50	38,660.50	77,514.00
	FD: 9999999001	CI: 4411153 Mutual Funds - Renewal Filing	145,887.50	210,450.00	356,337.50
	FD: 9999999001	CI: 4411221 Sct 203(D) - Initial Filing	1,100.00	300.00	1,400.00
	FD: 9999999001	CI: 4411222 Sct 203(P) - Initial Filing	200.00	100.00	300.00
	FD: 9999999001	CI: 4411223 Sct 205-Scy Rgtrn & Amdmt Fees-Ex Mut-Oth Invmt Co	1,000.00	3,000.00	4,000.00
	FD: 9999999001	CI: 4411225 Sct 206 - Qualification Filing - Initial	7,458.13	3,000.00	10,458.13
	FD: 9999999001	CI: 4411228 Securities Agents Filing Fees - Mass Transfers	1,680.00	5,440.00	7,120.00
	FD: 9999999001	CI: 4411229 Securities Agents Filing Fees-Initial	235,120.00	189,200.00	424,320.00
	<b>TOTAL PA SECURITIES COMMISSION</b>		<b>600,051.78</b>	<b>592,659.41</b>	<b>1,192,711.19</b>
67	Health				
	FD: 9999999001	CI: 4202131 Vital Statistics Fees	521,744.48	459,618.00	981,362.48

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 9999999001	CI: 4411028	Bathing Place Prg - Application Fees For Permits	150.00	110.00	260.00
FD: 9999999001	CI: 4411100	Hospice Licensing Fees	3,500.00	750.00	4,250.00
FD: 9999999001	CI: 4411105	Immunization Service Fees	2,325.00	2,480.00	4,805.00
FD: 9999999001	CI: 4411142	Miscellaneous Licensure Fees BA67	20,140.00	12,000.00	32,140.00
FD: 9999999001	CI: 4411171	Nursing Home Licenses	28,224.00	25,024.00	53,248.00
FD: 9999999001	CI: 4411175	Register with DER for Camps	690.00	140.00	830.00
FD: 9999999001	CI: 4411178	Pediatric Extended Care Licensing Fees	500.00	0.00	500.00
FD: 9999999001	CI: 4411184	Profit Making Hospital Licenses	19,154.00	19,950.00	39,104.00
FD: 9999999001	CI: 4411189	"Reg Fees-Drugs, Devices & Cosmetics Act"	51,205.00	30,922.00	82,127.00
FD: 9999999001	CI: 4411191	Registration Fees - Hearing Aid Act	7,770.00	1,040.00	8,810.00
FD: 9999999001	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	8,000.00	4,125.00	12,125.00
FD: 9999999001	CI: 4411290	CRE Certification Fee	3,500.00	1,000.00	4,500.00
<b>TOTAL HEALTH</b>			<b>666,902.48</b>	<b>557,159.00</b>	<b>1,224,061.48</b>
<b>68 Agriculture</b>					
FD: 9999999001	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	0.00	100.00	100.00
FD: 9999999001	CI: 4411066	Domestic Animal Dealers' Licenses	525.00	400.00	925.00
FD: 9999999001	CI: 4411069	Eating & Drinking Licenses	143,685.50	138,974.00	282,659.50
FD: 9999999001	CI: 4411070	Egg Certification Fees	1,030.00	1,420.00	2,450.00
FD: 9999999001	CI: 4411079	Farm Products Inspection Fees	0.00	2,540.19	2,540.19
FD: 9999999001	CI: 4411104	Ice Cream Licenses	4,725.00	385.00	5,110.00
FD: 9999999001	CI: 4411124	Livestock Branding Fees	30.00	25.00	55.00
FD: 9999999001	CI: 4411141	Miscellaneous Licenses And Fees BA68	1,822.50	0.00	1,822.50
FD: 9999999001	CI: 4411181	Poultry Technician Licenses	30.00	40.00	70.00
FD: 9999999001	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	22,680.00	17,340.00	40,020.00
FD: 9999999001	CI: 4411190	Registration Fee - Food Establishment	10,956.00	6,406.00	17,362.00
FD: 9999999001	CI: 4411262	Veterinarian Diagnostic Laboratory Fees	39,079.76	29,225.52	68,305.28
<b>TOTAL AGRICULTURE</b>			<b>224,563.76</b>	<b>196,855.71</b>	<b>421,419.47</b>
<b>79 Insurance</b>					
FD: 9999999001	CI: 4411042	Producer Licensing Fees	659,108.00	710,404.00	1,369,512.00
FD: 9999999001	CI: 4411059	Company Appointments Fees	347,055.00	53,563.07	400,618.07
FD: 9999999001	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	59,211.80	43,669.70	102,881.50
FD: 9999999001	CI: 4411076	Examination Fees And Expenses	316,470.05	260,769.65	577,239.70
FD: 9999999001	CI: 4411127	Market Conduct Examination Fees	66,951.44	78,824.91	145,776.35
FD: 9999999001	CI: 4411139	Miscellaneous Fees BA79	34,505.00	46,625.00	81,130.00
FD: 9999999001	CI: 4411259	Valuation Of Policies Fees	861,036.93	0.00	861,036.93
<b>TOTAL INSURANCE</b>			<b>2,344,338.22</b>	<b>1,193,856.33</b>	<b>3,538,194.55</b>
<b>92 Auditor General</b>					
FD: 9999999001	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	0.00	350.00	350.00
<b>TOTAL AUDITOR GENERAL</b>			<b>0.00</b>	<b>350.00</b>	<b>350.00</b>
<b>TOTAL LICENSES AND FEES</b>			<b>6,891,016.73</b>	<b>5,468,188.07</b>	<b>12,359,204.80</b>
<b>420 FINES AND PENALTIES</b>					
<b>12 Labor &amp; Industry</b>					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
<b>001</b>	<b>GENERAL FUND</b>					
	FD: 9999999001	CI: 4421035	Minor Labor Law Fines	300.00	0.00	300.00
	FD: 9999999001	CI: 4421038	Miscellaneous Fines BA12	5,850.92	4,431.73	10,282.65
	<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>6,150.92</b>	<b>4,431.73</b>	<b>10,582.65</b>
15	General Services					
	FD: 9999999001	CI: 4421048	Do Not Use	8.04	-8.04	0.00
	<b>TOTAL GENERAL SERVICES</b>			<b>8.04</b>	<b>-8.04</b>	<b>0.00</b>
17	Public Utility Commission					
	FD: 9999999001	CI: 4421053	Violation Of Order Fines	10,800.00	23,550.00	34,350.00
	<b>TOTAL PUBLIC UTILITY COMMISSION</b>			<b>10,800.00</b>	<b>23,550.00</b>	<b>34,350.00</b>
18	Revenue					
	FD: 9999999001	CI: 4421032	"Malt Liquor Fines, Penalties, & Int"	295.64	389.07	684.71
	<b>TOTAL REVENUE</b>			<b>295.64</b>	<b>389.07</b>	<b>684.71</b>
38	Conservation & Natural Resourc					
	FD: 9999999001	CI: 4421039	Miscellaneous Fines BA38	0.00	27.84	27.84
	<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>0.00</b>	<b>27.84</b>	<b>27.84</b>
40	Ethics Commission					
	FD: 9999999001	CI: 4421054	Violations - Act 170 - 1978	3,214.12	3,977.59	7,191.71
	<b>TOTAL ETHICS COMMISSION</b>			<b>3,214.12</b>	<b>3,977.59</b>	<b>7,191.71</b>
68	Agriculture					
	FD: 9999999001	CI: 4421009	Civil Penalties - Food Establishment	0.00	900.00	900.00
	FD: 9999999001	CI: 4421026	General Food Fines	310.61	325.00	635.61
	FD: 9999999001	CI: 4421027	Harness Racing Fines And Penalties	16,150.00	20,305.00	36,455.00
	FD: 9999999001	CI: 4421028	Horse Racing Fines And Penalties	13,842.00	18,108.00	31,950.00
	FD: 9999999001	CI: 4421036	Miscellaneous Fines BA68	0.00	100.00	100.00
	<b>TOTAL AGRICULTURE</b>			<b>30,302.61</b>	<b>39,738.00</b>	<b>70,040.61</b>
79	Insurance					
	FD: 9999999001	CI: 4421037	Miscellaneous Fines BA79	70,000.00	153,350.00	223,350.00
	<b>TOTAL INSURANCE</b>			<b>70,000.00</b>	<b>153,350.00</b>	<b>223,350.00</b>
	<b>TOTAL FINES AND PENALTIES</b>			<b>120,771.33</b>	<b>225,456.19</b>	<b>346,227.52</b>
<b>430</b>	<b>AUGMENTING REVENUES COLLECTED IN ADVANCE</b>					
12	Labor & Industry					
	FD: 9999999001	CI: 4541205	Augmenting Rev Collected In Advc	2,400.77	0.00	2,400.77
	<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>2,400.77</b>	<b>0.00</b>	<b>2,400.77</b>
14	Attorney General					
	FD: 9999999001	CI: 4541245	Consumer Advocate-Public Utility Billings	437,379.97	-437,379.97	0.00
	<b>TOTAL ATTORNEY GENERAL</b>			<b>437,379.97</b>	<b>-437,379.97</b>	<b>0.00</b>
15	General Services					



Commonwealth of Pennsylvania  
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 Month Ending 08/31/09

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 9999999001	CI: 4541207	Augmenting Revenue Collected In Advance	6,948,309.46	-1,475.04	6,946,834.42
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>7,530,531.64</b>	<b>-1,475.04</b>	<b>7,529,056.60</b>
16 Education					
FD: 9999999001	CI: 4541208	Augmenting Rev Collected In Advc	100,171.14	2,226.95	102,398.09
<b>TOTAL EDUCATION</b>			<b>100,171.14</b>	<b>2,226.95</b>	<b>102,398.09</b>
17 Public Utility Commission					
FD: 9999999001	CI: 4541290	Aug. Revenue Collected in Advance	342.69	0.00	342.69
<b>TOTAL PUBLIC UTILITY COMMISSION</b>			<b>342.69</b>	<b>0.00</b>	<b>342.69</b>
18 Revenue					
FD: 9999999001	CI: 4541249	Daily Deposit Reconciliation Account	14,051.36	-84.00	13,967.36
FD: 9999999001	CI: 4541250	Field Off Returned Check Clearing Acc-Corp. Tax	-112,204.28	0.00	-112,204.28
<b>TOTAL REVENUE</b>			<b>-98,152.92</b>	<b>-84.00</b>	<b>-98,236.92</b>
19 State Department					
FD: 9999999001	CI: 4541252	Auctioneers Lic & Renewal Fees	392,082.87	3,275.00	395,357.87
<b>TOTAL STATE DEPARTMENT</b>			<b>392,082.87</b>	<b>3,275.00</b>	<b>395,357.87</b>
21 Public Welfare					
FD: 9999999001	CI: 4541209	Augmenting Rev Collected In Advc	108,014,836.27	0.00	108,014,836.27
<b>TOTAL PUBLIC WELFARE</b>			<b>108,014,836.27</b>	<b>0.00</b>	<b>108,014,836.27</b>
24 Community & Economic Develop					
FD: 9999999001	CI: 4541210	Augmenting Rev Collected In Advc	1,585,337.13	-1,350,000.00	235,337.13
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>1,585,337.13</b>	<b>-1,350,000.00</b>	<b>235,337.13</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>
32 Civil Service					
FD: 9999999001	CI: 4541211	Augment. Rev. Collected In Advance - Scsc	1,730,829.01	-1,730,829.01	0.00
<b>TOTAL CIVIL SERVICE</b>			<b>1,730,829.01</b>	<b>-1,730,829.01</b>	<b>0.00</b>
35 Environmental Protection					
FD: 9999999001	CI: 4541212	Augmenting Rev Collected In Advc	4,825.00	0.00	4,825.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>4,825.00</b>	<b>0.00</b>	<b>4,825.00</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>
67 Health					
FD: 9999999001	CI: 4541172	Revenue Collected in Advance - BA67	32,460.00	-32,460.00	0.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>TOTAL HEALTH</b>				<b>32,460.00</b>	<b>-32,460.00</b>	<b>0.00</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		-1,862,216.27	-709,908.58	-2,572,124.85
FD: 9999999001	CI: 4541241	Return Item Clearing Account		-946,956.93	-152,478.06	-1,099,434.99
FD: 9999999001	CI: 4541242	International Returns Clearing Account		365,091.78	-0.99	365,090.79
<b>TOTAL TREASURY</b>				<b>-2,444,095.75</b>	<b>-862,387.63</b>	<b>-3,306,483.38</b>
81 Executive Offices						
FD: 9999999001	CI: 4541214	Augmenting Revenue Collected In Advc		270,966.48	0.00	270,966.48
<b>TOTAL EXECUTIVE OFFICES</b>				<b>270,966.48</b>	<b>0.00</b>	<b>270,966.48</b>
<b>TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE</b>				<b>117,830,794.31</b>	<b>-4,409,113.70</b>	<b>113,421,680.61</b>
<b>435 REVENUE COLLECTED IN ADVANCE-STATE</b>						
92 Auditor General						
FD: 9999999001	CI: 4541301	Augmenting Revenues Collected in Advance		2,079,644.00	-2,079,644.00	0.00
<b>TOTAL AUDITOR GENERAL</b>				<b>2,079,644.00</b>	<b>-2,079,644.00</b>	<b>0.00</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE-STATE</b>				<b>2,079,644.00</b>	<b>-2,079,644.00</b>	<b>0.00</b>
<b>490 MISCELLANEOUS REVENUE</b>						
11 Corrections						
FD: 9999999001	CI: 4451064	Miscellaneous BA11		2,825.00	0.00	2,825.00
FD: 9999999001	CI: 4451119	Refunds Of Expend Not Credited To Approp BA11		101.83	1,011.84	1,113.67
FD: 9999999001	CI: 4451185	Telephone Commissions BA11		614,970.06	576,828.25	1,191,798.31
<b>TOTAL CORRECTIONS</b>				<b>617,896.89</b>	<b>577,840.09</b>	<b>1,195,736.98</b>
12 Labor & Industry						
FD: 9999999001	CI: 4451065	Miscellaneous BA12		2,431.15	2,891.24	5,322.39
FD: 9999999001	CI: 4451120	Refunds Of Expend Not Credited To Approp BA12		8.48	0.00	8.48
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>2,439.63</b>	<b>2,891.24</b>	<b>5,330.87</b>
14 Attorney General						
FD: 9999999001	CI: 4411345	Home Improvement Contractor Fee		1,011,290.45	242,937.75	1,254,228.20
FD: 9999999001	CI: 4451011	Assessed Civil Penalties Payments		1,975.50	5,050.00	7,025.50
FD: 9999999001	CI: 4451099	Miscellaneous Interest Offset For Approp 611		-10,600.26	0.00	-10,600.26
FD: 9999999001	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14		421.63	296.72	718.35
<b>TOTAL ATTORNEY GENERAL</b>				<b>1,003,087.32</b>	<b>248,284.47</b>	<b>1,251,371.79</b>
15 General Services						
FD: 9999999001	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7		34,117.41	399,644.74	433,762.15
FD: 9999999001	CI: 4431053	Rental Of State Property BA15		9,844.41	21,724.90	31,569.31

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001</b>	<b>GENERAL FUND</b>				
FD: 9999999001	CI: 4431073	Sale Of Unserviceable Property	24,525.19	15,238.79	39,763.98
FD: 9999999001	CI: 4431503	Sale of Property Escrow AccT	-309.00	0.00	-309.00
FD: 9999999001	CI: 4436415	Right to Know	399.25	128.95	528.20
FD: 9999999001	CI: 4451067	Miscellaneous BA15	854.79	50.00	904.79
FD: 9999999001	CI: 4451109	Reading State Office Building	3,400.25	8,345.11	11,745.36
FD: 9999999001	CI: 4451123	Refunds Of Expend Not Credited To Approp BA15	3.15	0.00	3.15
FD: 9999999001	CI: 4451180	Scranton State Office Building	62,567.39	85,498.67	148,066.06
<b>TOTAL GENERAL SERVICES</b>			<b>135,402.84</b>	<b>530,631.16</b>	<b>666,034.00</b>
16	Education				
FD: 9999999001	CI: 4451068	Miscellaneous BA16	346.00	0.00	346.00
FD: 9999999001	CI: 4451124	Refunds Of Expend Not Credited To Approp BA16	96.12	0.00	96.12
<b>TOTAL EDUCATION</b>			<b>442.12</b>	<b>0.00</b>	<b>442.12</b>
18	Revenue				
FD: 9999999001	CI: 4205013	Miscellaneous BA18	136,700,000.00	-136,700,000.00	0.00
FD: 9999999001	CI: 4431191	Right To Know	0.00	25.75	25.75
FD: 9999999001	CI: 4451014	Collection Exempt Per Act 167-92	1,463,620.96	1,715,919.60	3,179,540.56
FD: 9999999001	CI: 4451027	Distribution Due Absentee	0.00	-3,423.06	-3,423.06
FD: 9999999001	CI: 4451028	District Justice Costs	1,230,790.13	1,446,630.76	2,677,420.89
FD: 9999999001	CI: 4451069	Miscellaneous BA18	-1,038.62	11,006.61	9,967.99
FD: 9999999001	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	2.61	0.00	2.61
<b>TOTAL REVENUE</b>			<b>139,393,375.08</b>	<b>-133,529,840.34</b>	<b>5,863,534.74</b>
19	State Department				
FD: 9999999001	CI: 4411288	Prof-Occupational Affairs Card Transfer	-72,560.00	173,275.00	100,715.00
FD: 9999999001	CI: 4431508	BA19 Right to Know Fees	22.88	13.50	36.38
FD: 9999999001	CI: 4441092	Interest Transferred to HAVA Program	-35,586.78	0.00	-35,586.78
FD: 9999999001	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19	665.65	0.00	665.65
<b>TOTAL STATE DEPARTMENT</b>			<b>-107,458.25</b>	<b>173,288.50</b>	<b>65,830.25</b>
20	State Police				
FD: 9999999001	CI: 4451070	Miscellaneous BA20	22,034.15	21,447.48	43,481.63
FD: 9999999001	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	1,653.64	2,394.27	4,047.91
FD: 9999999001	CI: 4451156	Reimbursement For Lost Property	920.02	112.88	1,032.90
<b>TOTAL STATE POLICE</b>			<b>24,607.81</b>	<b>23,954.63</b>	<b>48,562.44</b>
21	Public Welfare				
FD: 9999999001	CI: 4451071	Miscellaneous BA21	69.81	147.20	217.01
FD: 9999999001	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	139.70	0.00	139.70
<b>TOTAL PUBLIC WELFARE</b>			<b>209.51</b>	<b>147.20</b>	<b>356.71</b>
24	Community & Economic Develop				
FD: 9999999001	CI: 4204140	GENERAL Interest on Loans	210.98	206.44	417.42
FD: 9999999001	CI: 4204141	HRA/EDS Interest on Loans	1,481.42	693.33	2,174.75
FD: 9999999001	CI: 4204142	ID/Bid Interest on Loans	20,304.16	14,768.68	35,072.84
FD: 9999999001	CI: 4451073	Miscellaneous BA24	112,920.93	63,644.26	176,565.19

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 9999999001	CI: 4451129	Refunds Of Expend Not Credited To Approp BA24	9.73	0.00	9.73
FD: 9999999001	CI: 4529988	ID/Bid Principle Repayments	57,283.82	38,934.32	96,218.14
FD: 9999999001	CI: 4529989	HRA/EDS Principle Repayments	21,960.54	10,808.32	32,768.86
FD: 9999999001	CI: 4529990	GENERAL Principle Repayments	1,816.85	1,821.39	3,638.24
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>215,988.43</b>	<b>130,876.74</b>	<b>346,865.17</b>
25	Probation & Parole				
FD: 9999999001	CI: 4451090	Miscellaneous Revenue BA25	115.00	0.00	115.00
FD: 9999999001	CI: 4451130	Refunds Of Expend Not Credited To Approp BA25	1.83	0.00	1.83
<b>TOTAL PROBATION &amp; PAROLE</b>			<b>116.83</b>	<b>0.00</b>	<b>116.83</b>
28	Lieutenant Governor				
FD: 9999999001	CI: 4451209	Misc. Revenue	0.60	4.00	4.60
<b>TOTAL LIEUTENANT GOVERNOR</b>			<b>0.60</b>	<b>4.00</b>	<b>4.60</b>
30	Historical & Museum Comm.				
FD: 9999999001	CI: 4451132	Refunds Of Expend Not Credited To Approp BA30	0.00	5,404.01	5,404.01
<b>TOTAL HISTORICAL &amp; MUSEUM COMM.</b>			<b>0.00</b>	<b>5,404.01</b>	<b>5,404.01</b>
31	PA Emergency Management				
FD: 9999999001	CI: 4451133	Refunds Of Expend Not Credited To Approp BA31	1.70	368.02	369.72
<b>TOTAL PA EMERGENCY MANAGEMENT</b>			<b>1.70</b>	<b>368.02</b>	<b>369.72</b>
35	Environmental Protection				
FD: 9999999001	CI: 4451031	Ground Rentals	239.00	1,805.00	2,044.00
FD: 9999999001	CI: 4451077	Miscellaneous BA35	622.51	652.50	1,275.01
FD: 9999999001	CI: 4451104	Payment To Occupy Submerged Lands	26,491.94	22,380.00	48,871.94
FD: 9999999001	CI: 4451136	Refunds Of Expend Not Credited To Approp BA35	0.13	0.00	0.13
FD: 9999999001	CI: 4451166	Rights-Of-Way	26.00	127.00	153.00
FD: 9999999001	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	10,838.04	0.00	10,838.04
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>38,217.62</b>	<b>24,964.50</b>	<b>63,182.12</b>
38	Conservation & Natural Resourc				
FD: 9999999001	CI: 4431501	Sale of DEP Water Kits	180.00	170.00	350.00
FD: 9999999001	CI: 4451012	Camp Leases	80,800.00	90,600.00	171,400.00
FD: 9999999001	CI: 4451032	Ground Rents	28.50	0.00	28.50
FD: 9999999001	CI: 4451035	Housing Rents	1,136.00	1,075.00	2,211.00
FD: 9999999001	CI: 4451056	Mineral Sales	302.00	365.90	667.90
FD: 9999999001	CI: 4451078	Miscellaneous BA38	150.08	156.63	306.71
FD: 9999999001	CI: 4451138	Refunds Not Credited To Appropriation BA38	1.02	0.00	1.02
FD: 9999999001	CI: 4451167	Rights-Of-Way	37,187.00	48,708.00	85,895.00
FD: 9999999001	CI: 4451201	Water Leases	135.00	953.42	1,088.42
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>119,919.60</b>	<b>142,028.95</b>	<b>261,948.55</b>
40	Ethics Commission				
FD: 9999999001	CI: 4451212	Refunds of Expenditure Not Credited to Approp	10.00	419.00	429.00
<b>TOTAL ETHICS COMMISSION</b>			<b>10.00</b>	<b>419.00</b>	<b>429.00</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
51 Supreme Court					
FD: 999999001	CI: 4451278	Miscellaneous - BA51	64,828.42	0.00	64,828.42
<b>TOTAL SUPREME COURT</b>			<b>64,828.42</b>	<b>0.00</b>	<b>64,828.42</b>
66 PA Securities Commission					
FD: 999999001	CI: 4451061	Miscellaneous BA66	0.00	5.00	5.00
<b>TOTAL PA SECURITIES COMMISSION</b>			<b>0.00</b>	<b>5.00</b>	<b>5.00</b>
67 Health					
FD: 999999001	CI: 4431512	Right To Know	0.00	128.25	128.25
FD: 999999001	CI: 4451062	Miscellaneous BA67	700.00	6,505.73	7,205.73
FD: 999999001	CI: 4451116	Refunds Of Expend Not Credited To Approp BA67	1.59	0.00	1.59
<b>TOTAL HEALTH</b>			<b>701.59</b>	<b>6,633.98</b>	<b>7,335.57</b>
68 Agriculture					
FD: 999999001	CI: 4431513	Right To Know	0.00	48.25	48.25
FD: 999999001	CI: 4451115	Refunds Of Expend Not Credited To Approp BA68	0.62	0.00	0.62
<b>TOTAL AGRICULTURE</b>			<b>0.62</b>	<b>48.25</b>	<b>48.87</b>
73 Treasury					
FD: 999999001	CI: 4431002	Allocation Of Treasury Costs	0.00	990,181.48	990,181.48
FD: 999999001	CI: 4441018	Interest On Avg Collected Balance - Wic Program	289.08	155.99	445.07
FD: 999999001	CI: 4441019	Interest On Deposits	4,704.12	3,613.24	8,317.36
FD: 999999001	CI: 4441025	Interest On Securities	640,644.78	969,602.90	1,610,247.68
FD: 999999001	CI: 4441035	Interest On Securities-Liquor License Fund	876.80	812.61	1,689.41
FD: 999999001	CI: 4441050	Miscellaneous BA73	7,770.43	10,466.23	18,236.66
FD: 999999001	CI: 4441143	Dividend Income Reinvested - Long Term	3,491.28	61,254.19	64,745.47
FD: 999999001	CI: 4451026	Depository Adjustments	-0.01	199.99	199.98
FD: 999999001	CI: 4451197	Unclaimed Property - Claim Payments	-6,931,007.33	-11,197,814.12	-18,128,821.45
FD: 999999001	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	9,213.31	44,342.30	53,555.61
FD: 999999001	CI: 4451199	Unclaimed Property - Other Holder Deposits	6,106,902.78	20,543,257.99	26,650,160.77
FD: 999999001	CI: 4451310	Contra-Account-PayPal Fees	-803.46	0.00	-803.46
FD: 999999001	CI: 4451317	Redeposit Of Checks	0.00	6,416,441.97	6,416,441.97
FD: 999999001	CI: 4451391	Unclaimed Prpty Recovery Fees w/h for Audit Servic	14,211.87	20,996.76	35,208.63
<b>TOTAL TREASURY</b>			<b>-143,706.35</b>	<b>17,863,511.53</b>	<b>17,719,805.18</b>
78 Transportation					
FD: 999999001	CI: 4441172	Interest on Securities Railroad Rehab & Improv	1,253.56	0.00	1,253.56
<b>TOTAL TRANSPORTATION</b>			<b>1,253.56</b>	<b>0.00</b>	<b>1,253.56</b>
79 Insurance					
FD: 999999001	CI: 4451017	Contra To Rev Code 001780-009693-102	103.42	0.00	103.42
FD: 999999001	CI: 4451118	Refunds Of Expend Not Credited To Approp BA79	0.00	18.04	18.04
<b>TOTAL INSURANCE</b>			<b>103.42</b>	<b>18.04</b>	<b>121.46</b>
81 Executive Offices					
FD: 999999001	CI: 4451050	Interest Transferred To Employe Benefit Programs	-173,819.00	-199,118.00	-372,937.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 9999999001	CI: 4451079	Miscellaneous BA81	121,759.93	113,983.33	235,743.26
FD: 9999999001	CI: 4451139	Refunds Of Expend Not Credited To Approp BA81	2.52	0.00	2.52
<b>TOTAL EXECUTIVE OFFICES</b>			<b>-52,056.55</b>	<b>-85,134.67</b>	<b>-137,191.22</b>
99 Governor's Office					
FD: 9999999001	CI: 4431506	Right to Know	84.50	0.00	84.50
FD: 9999999001	CI: 4451059	Miscellaneous BA99	0.00	95.18	95.18
<b>TOTAL GOVERNOR'S OFFICE</b>			<b>84.50</b>	<b>95.18</b>	<b>179.68</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>			141,315,466.94	-113,883,560.52	27,431,906.42
<b>TOTAL NONTAX REVENUE</b>			268,237,693.31	-114,678,673.96	153,559,019.35
<b>5XX NONREVENUE RECEIPTS</b>					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999001	CI: 4511001	Temporary Investment Sales	2,150,624,675.19	1,517,171,846.19	3,667,796,521.38
<b>TOTAL TREASURY</b>			<b>2,150,624,675.19</b>	<b>1,517,171,846.19</b>	<b>3,667,796,521.38</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>			2,150,624,675.19	1,517,171,846.19	3,667,796,521.38
<b>TOTAL NONREVENUE RECEIPTS</b>			2,150,624,675.19	1,517,171,846.19	3,667,796,521.38
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>					
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
11 Corrections					
FD: 1001109000	CI: 4435392	Medical Co-Payments	21,051.87	43,687.44	64,739.31
FD: 1001109000	CI: 4436293	Miscellaneous Reimbursements	222.03	148.36	370.39
FD: 1001309000	CI: 4435107	Cable Reimbursement	13,429.88	20,216.49	33,646.37
FD: 1001309000	CI: 4435147	COMMUNITY SERVICE CENTERS	43,565.42	41,012.42	84,577.84
FD: 1001309000	CI: 4435900	Miscellaneous Sales	500.15	854.64	1,354.79
FD: 1001309000	CI: 4436253	Miscellaneous Istitution Reimbursement	6,079.96	19,417.49	25,497.45
FD: 1001309000	CI: 4455069	SOCIAL SECURITY REIMBURSEMENTS	21,200.00	14,400.00	35,600.00
FD: 1001409000	CI: 4435167	COUNTY TRAINING	32,378.50	0.00	32,378.50
FD: 1001409000	CI: 4435902	Miscellaneous Reimbursements-Training Academy	15.00	0.00	15.00
<b>TOTAL CORRECTIONS</b>			<b>138,442.81</b>	<b>139,736.84</b>	<b>278,179.65</b>
12 Labor & Industry					
FD: 1003109000	CI: 4415260	PA One Call Fees	6,650.00	7,775.00	14,425.00
FD: 1003109000	CI: 4436148	Fees for Registry	0.00	9,508.33	9,508.33
FD: 2623509000	CI: 4435051	Asbestos Occupations Revenues/691	2,032,000.00	0.00	2,032,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>2,038,650.00</b>	<b>17,283.33</b>	<b>2,055,933.33</b>
13 Military & Veterans Affairs					
FD: 1005309000	CI: 4415270	FIG Police Accident Report Fees	0.00	45.00	45.00
FD: 1005309000	CI: 4435428	Miscellaneous Reimbursements	14,423.40	6,092.38	20,515.78
FD: 1005309000	CI: 4435847	UTILITY REIMBURSEMENTS	16,131.04	11,173.72	27,304.76
FD: 1005309520	CI: 4435428	Miscellaneous Reimbursements	0.00	45.00	45.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001</b>	<b>GENERAL FUND</b>				
FD: 1070209110	CI: 4436142	Aid and Attendance	4,586.43	25.00	4,611.43
FD: 1070209110	CI: 4436143	Maintenance Fees	935,377.87	720,801.47	1,656,179.34
FD: 1070209110	CI: 4436144	Estate Collections	115,010.28	115,536.35	230,546.63
FD: 1070209112	CI: 4436143	Maintenance Fees	256,897.23	265,015.50	521,912.73
FD: 1070209112	CI: 4436144	Estate Collections	880.90	31,276.91	32,157.81
FD: 1070209113	CI: 4436142	Aid and Attendance	117,117.29	116,941.51	234,058.80
FD: 1070209113	CI: 4436143	Maintenance Fees	272,840.25	262,219.52	535,059.77
FD: 1070209113	CI: 4436144	Estate Collections	46,086.39	28,454.32	74,540.71
FD: 1070209113	CI: 4436146	Miscellaneous	1,343.03	1,343.03	2,686.06
FD: 1070209115	CI: 4436142	Aid and Attendance	165,056.84	0.00	165,056.84
FD: 1070209115	CI: 4436143	Maintenance Fees	245,739.43	0.00	245,739.43
FD: 1070209115	CI: 4436144	Estate Collections	34,602.37	0.00	34,602.37
FD: 1070209125	CI: 4436142	Aid and Attendance	145,716.84	140,705.07	286,421.91
FD: 1070209125	CI: 4436143	Maintenance Fees	302,724.29	258,078.33	560,802.62
FD: 1070209125	CI: 4436144	Estate Collections	13,705.99	1,074.76	14,780.75
FD: 1070209132	CI: 4436142	Aid and Attendance	92,092.51	78,751.47	170,843.98
FD: 1070209132	CI: 4436143	Maintenance Fees	270,415.12	237,738.76	508,153.88
FD: 1070209132	CI: 4436144	Estate Collections	2,047.60	35,487.02	37,534.62
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>			<b>3,052,795.10</b>	<b>2,310,805.12</b>	<b>5,363,600.22</b>
<b>14</b>	<b>Attorney General</b>				
FD: 1005909000	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	3,036.60	2,174.02	5,210.62
FD: 1006309000	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	88.85	791.11	879.96
FD: 1006309000	CI: 4425041	PROSECUTIONS RESTITUTIONS	183.23	611.92	795.15
FD: 1006309000	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	510.77	684.31	1,195.08
FD: 1006309000	CI: 4435161	CONTINUING LEGAL EDUCATION REIMBURSEMENTS	188.00	416.00	604.00
FD: 1006309000	CI: 4435226	ENVIRONMENTAL CRIMES INVESTIGATIVE COSTS	69.18	778.53	847.71
FD: 1006309000	CI: 4436167	Miscellaneous Revenue	459.70	47.97	507.67
FD: 1605409000	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	0.00	2,937,379.97	2,937,379.97
<b>TOTAL ATTORNEY GENERAL</b>			<b>4,536.33</b>	<b>2,942,883.83</b>	<b>2,947,420.16</b>
<b>15</b>	<b>General Services</b>				
FD: 1007009000	CI: 4436447	Forum Place Lease Payments	250,399.52	1,475.04	251,874.56
FD: 1007408000	CI: 4415275	Traffic Violation Fines	15.00	0.00	15.00
FD: 1007408000	CI: 4436134	CoStar Program	3,500.00	0.00	3,500.00
FD: 1007409000	CI: 4415275	Traffic Violation Fines	382.00	510.04	892.04
FD: 1007409000	CI: 4415295	Contract Administration Fee	29,228.18	0.00	29,228.18
FD: 1007409000	CI: 4435345	Law Enforcement Purchasing Program	0.00	500.00	500.00
FD: 1007409000	CI: 4435438	NEWS ROOM	522.50	665.00	1,187.50
FD: 1007409000	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	1,750.00	395.00	2,145.00
FD: 1007409000	CI: 4435529	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	0.00	485.00	485.00
FD: 1007409000	CI: 4435557	PUBLIC EVENTS CHARGES	4,592.00	14,700.00	19,292.00
FD: 1007409000	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	124,129.03	59,454.72	183,583.75
FD: 1007409000	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY	938.07	272.26	1,210.33
FD: 1007409000	CI: 4436077	Capitol Police Operations	6,729.67	26,551.38	33,281.05
FD: 1007409000	CI: 4436092	Metrology Fees	5,150.32	4,764.40	9,914.72
FD: 1007409000	CI: 4436099	Collection of Fees for Fed Surplus E_Bay Acct	7,827.43	6,450.52	14,277.95

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1007409000	CI: 4436134	CoStar Program	1,500.00	1,500.00	3,000.00
FD: 1007409000	CI: 4436265	Services Provided Other Agencies-Media	29,853.36	24,151.13	54,004.49
FD: 1007409000	CI: 4436295	Photo ID	570.00	4,860.00	5,430.00
FD: 1007409000	CI: 4436340	State Surplus Sales	21,703.48	17,104.84	38,808.32
FD: 1007409000	CI: 4436352	Philadelphia Annex Lease Payments	0.00	22,120.28	22,120.28
FD: 1007409000	CI: 4436387	Energy Management	0.00	30.37	30.37
FD: 1007409000	CI: 4436446	DGS Annex	0.00	34,895.73	34,895.73
<b>TOTAL GENERAL SERVICES</b>			<b>488,790.56</b>	<b>220,885.71</b>	<b>709,676.27</b>
<b>16 Education</b>					
FD: 1012109000	CI: 4436206	Dept of Banking-Governor's Institute	107,987.00	0.00	107,987.00
FD: 1012109000	CI: 4436207	Hershey Foods - Governors Institute	10,000.00	0.00	10,000.00
FD: 1014109000	CI: 4435671	REIMBURSEMENT NATIONAL CENTER FOR STATISTICS	36,830.79	0.00	36,830.79
FD: 1014109000	CI: 4435963	Troops to Teachers Augmentation ics=001610	48,650.00	0.00	48,650.00
FD: 1014109000	CI: 4436311	National Association of State Boards of Education	14,094.78	0.00	14,094.78
FD: 1014209000	CI: 4435089	BOOK PENALTIES AND REIMB LOST BOOKS	574.82	85.80	660.62
FD: 1014209000	CI: 4435526	PHOTOCOPY SERVICES	929.90	807.20	1,737.10
FD: 1014209000	CI: 4436362	State Library Cataloging Services for DEP	10,550.00	0.00	10,550.00
<b>TOTAL EDUCATION</b>			<b>229,617.29</b>	<b>893.00</b>	<b>230,510.29</b>
<b>17 Public Utility Commission</b>					
FD: 1620509000	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	0.00	16,610,000.00	16,610,000.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>			<b>0.00</b>	<b>16,610,000.00</b>	<b>16,610,000.00</b>
<b>18 Revenue</b>					
FD: 1020809000	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	1,020.00	0.00	1,020.00
FD: 1020809000	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	5,922.17	2,467.72	8,389.89
FD: 1020809000	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	271,323.57	0.00	271,323.57
FD: 1020809000	CI: 4435165	COST OF REIMB CIGARETTE TAX	0.00	265,392.27	265,392.27
FD: 1020809000	CI: 4435211	EDP & SUPPORT SERVICES PERFORMED	0.00	2,700,624.42	2,700,624.42
FD: 1020809000	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	26,376.18	18,624.36	45,000.54
FD: 1020809000	CI: 4436087	Reimburse cost of services to other agencies	135,052.07	160,533.58	295,585.65
FD: 1020809000	CI: 4436230	RTT Local Collection Fee	13,038.89	0.00	13,038.89
FD: 1020809000	CI: 4436390	Sale of Equipment	0.00	380.00	380.00
FD: 1020809000	CI: 4455159	Sales of Automobiles & Other Vehicles	0.00	970.00	970.00
<b>TOTAL REVENUE</b>			<b>452,732.88</b>	<b>3,148,992.35</b>	<b>3,601,725.23</b>
<b>19 State Department</b>					
FD: 1623909000	CI: 4415175	TRANSFERS FROM PLAA	0.00	3,875,000.00	3,875,000.00
FD: 1624009000	CI: 4415162	STATE BOARD OF PODIATRY	0.00	195,000.00	195,000.00
FD: 1664609000	CI: 4415158	STATE BOARD OF MEDICINE	0.00	6,614,000.00	6,614,000.00
FD: 1664709000	CI: 4415160	STATE BOARD OF OSTEOPATHIC MEDICINE	0.00	922,000.00	922,000.00
FD: 1666309000	CI: 4415155	STATE ATHLETIC COMMISSION	0.00	175,000.00	175,000.00
FD: 2623909000	CI: 4415041	CORPORATION BUREAU	1,250,000.00	0.00	1,250,000.00
<b>TOTAL STATE DEPARTMENT</b>			<b>1,250,000.00</b>	<b>11,781,000.00</b>	<b>13,031,000.00</b>
<b>20 State Police</b>					



			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001</b>	<b>GENERAL FUND</b>				
FD: 1021409000	CI: 4436285	Mandatory Admission Vouchers	3,207.60	0.00	3,207.60
FD: 1021409000	CI: 4436286	Non Mandatory Admisssion Vouchers	300.00	0.00	300.00
FD: 1021409000	CI: 4436287	Pre Employment Testing	4,200.00	3,200.00	7,400.00
FD: 1022009000	CI: 4425036	LITTERING FINES ACT 24 OF 1986	2,183.68	4,182.60	6,366.28
FD: 1022009000	CI: 4425067	PA Amber Alert penalties	93.97	124.92	218.89
FD: 1022009000	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	1,191,269.26	659,301.70	1,850,570.96
FD: 1022009000	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	1,000.00	6,500.00	7,500.00
FD: 1022009000	CI: 4435254	FINGERPRINT RECORD CHECKS	22,172.50	13,037.50	35,210.00
FD: 1022009000	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	2,796,021.94	2,814,157.72	5,610,179.66
FD: 1022009000	CI: 4435527	PHOTOGRAPHIC SERVICES FEES	1,295.95	1,139.07	2,435.02
FD: 1022009000	CI: 4435658	REIMBURSEMENT FOR SEVICES	534,205.28	387,447.95	921,653.23
FD: 1022009000	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	19,623.34	8,653.14	28,276.48
FD: 1022009000	CI: 4435832	TRAINING SCHOOL FEES	0.00	898.50	898.50
FD: 1022009000	CI: 4435934	Reimbursement for FBI Print Cards	274,865.00	78,693.75	353,558.75
FD: 1022009000	CI: 4435973	PATCH-Credit Card Receipts	305,080.00	375,380.00	680,460.00
FD: 1022009000	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	571,294.36	156,091.69	727,386.05
FD: 1022009000	CI: 4436360	Miscellaneous Revenue	108,757.38	3,942.50	112,699.88
FD: 1022009000	CI: 4436413	Right To Know Requests	142.63	0.00	142.63
FD: 1022009000	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	12,350.00	0.00	12,350.00
		<b>TOTAL STATE POLICE</b>	<b>5,848,062.89</b>	<b>4,512,751.04</b>	<b>10,360,813.93</b>
21	Public Welfare				
FD: 1022609000	CI: 4436085	Medical Assistance-Capitation Managed Care Assess	2,285,924.30	9,921,286.82	12,207,211.12
FD: 1023309000	CI: 4435248	FEE FOR MATERIAL FROM OUTSIDE VENDORS	0.00	2,224.30	2,224.30
FD: 1023309000	CI: 4435255	"FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE"	0.00	233,347.05	233,347.05
FD: 1023409000	CI: 4436274	Attendant Care Patient Fees	47,869.56	52,673.89	100,543.45
FD: 1024809000	CI: 4436154	Mental health-Institutional Reimbursements	3,644.39	1,438.35	5,082.74
FD: 1024809301	CI: 4436152	Mental health-Institutional Collections	251,086.02	90,426.25	341,512.27
FD: 1024809301	CI: 4436154	Mental health-Institutional Reimbursements	16,290.85	18,664.00	34,954.85
FD: 1024809302	CI: 4436152	Mental health-Institutional Collections	73,541.91	59,891.23	133,433.14
FD: 1024809302	CI: 4436154	Mental health-Institutional Reimbursements	0.00	75.27	75.27
FD: 1024809303	CI: 4436152	Mental health-Institutional Collections	168,900.75	91,329.56	260,230.31
FD: 1024809303	CI: 4436154	Mental health-Institutional Reimbursements	0.00	1,250.94	1,250.94
FD: 1024809304	CI: 4436152	Mental health-Institutional Collections	7,714.67	24,286.09	32,000.76
FD: 1024809304	CI: 4436154	Mental health-Institutional Reimbursements	0.00	175.63	175.63
FD: 1024809305	CI: 4436152	Mental health-Institutional Collections	71,354.11	84,621.25	155,975.36
FD: 1024809305	CI: 4436154	Mental health-Institutional Reimbursements	1,719.45	47,924.92	49,644.37
FD: 1024809305	CI: 4436156	Mental health-Miscellaneous Augmentations	9,535.44	18,753.69	28,289.13
FD: 1024809306	CI: 4436152	Mental health-Institutional Collections	87,351.93	73,180.05	160,531.98
FD: 1024809306	CI: 4436154	Mental health-Institutional Reimbursements	75,101.55	0.00	75,101.55
FD: 1024809306	CI: 4436156	Mental health-Miscellaneous Augmentations	2,942.58	900.00	3,842.58
FD: 1024809307	CI: 4436152	Mental health-Institutional Collections	77,245.55	77,761.11	155,006.66
FD: 1024809307	CI: 4436154	Mental health-Institutional Reimbursements	10,119.34	14,489.25	24,608.59
FD: 1024809308	CI: 4436152	Mental health-Institutional Collections	109,145.13	108,861.76	218,006.89
FD: 1024809308	CI: 4436156	Mental health-Miscellaneous Augmentations	29,930.36	27,728.07	57,658.43
FD: 1024809309	CI: 4436152	Mental health-Institutional Collections	211,220.30	96,199.48	307,419.78
FD: 1024809309	CI: 4436154	Mental health-Institutional Reimbursements	0.00	517.50	517.50

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1024909000	CI: 4436005	Embreeville Rents	30,436.79	102,220.13	132,656.92
FD: 1024909000	CI: 4436153	Mental Retardation-Institutional Collections	688,068.65	1,134,386.20	1,822,454.85
FD: 1024909000	CI: 4436155	Mental Retardation-Institutional Reimbursements	9,613.70	25.00	9,638.70
FD: 1025109000	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	690,757.00	817,323.00	1,508,080.00
FD: 1025709000	CI: 4435478	OIS- MEDICAL DATA EXCHANGE	0.00	10,200.00	10,200.00
FD: 1026109000	CI: 4435887	YDC Loysville Misc ics=001610	62.00	0.00	62.00
FD: 1026309000	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	546,112.91	475,456.75	1,021,569.66
FD: 1026309000	CI: 4435421	MISC REVENUE - GENERAL GOVT	3,851.50	2,476.85	6,328.35
FD: 1026309000	CI: 4436346	Adam Walsh Clearance Check Revenue	11,386.50	10,617.75	22,004.25
FD: 1091209000	CI: 4436353	Early Childhood Education Revenue	255.00	2,767.50	3,022.50
<b>TOTAL PUBLIC WELFARE</b>			<b>5,521,182.24</b>	<b>13,603,479.64</b>	<b>19,124,661.88</b>
<b>24 Community &amp; Economic Develop</b>					
FD: 1029409000	CI: 4435659	REIMBURSEMENT FOR TRAVEL ADS	0.00	250,000.00	250,000.00
FD: 1031309000	CI: 4435228	Environmental Train Partnership - DEP	0.00	1,100,000.00	1,100,000.00
FD: 1031309000	CI: 4435673	REIMBURSEMENT PEDFA	0.00	28,338.21	28,338.21
FD: 1031309000	CI: 4436082	Reimbursement Com Dev Bank	0.00	5,906.07	5,906.07
FD: 1629709000	CI: 4435770	SMALL BUSINESS ADVOCATE	0.00	890,000.00	890,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>0.00</b>	<b>2,274,244.28</b>	<b>2,274,244.28</b>
<b>25 Probation &amp; Parole</b>					
FD: 1033109000	CI: 4436259	Interstate Supervision Fees -State	6,900.00	5,600.00	12,500.00
FD: 1033109000	CI: 4436260	Interstate Supervision	980.66	1,539.55	2,520.21
<b>TOTAL PROBATION &amp; PAROLE</b>			<b>7,880.66</b>	<b>7,139.55</b>	<b>15,020.21</b>
<b>31 PA Emergency Management</b>					
FD: 1035409000	CI: 4435475	OFFICE OF FIRE SAFETY	5,804.86	0.00	5,804.86
<b>TOTAL PA EMERGENCY MANAGEMENT</b>			<b>5,804.86</b>	<b>0.00</b>	<b>5,804.86</b>
<b>32 Civil Service</b>					
FD: 1036009000	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	0.00	4,743,328.24	4,743,328.24
FD: 1036009000	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	0.00	252,341.00	252,341.00
<b>TOTAL CIVIL SERVICE</b>			<b>0.00</b>	<b>4,995,669.24</b>	<b>4,995,669.24</b>
<b>35 Environmental Protection</b>					
FD: 1038109000	CI: 4435062	AUTOMOBILE/VEHICLE SALE	2,000.00	0.00	2,000.00
FD: 1038109000	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	10,023.75	9,503.01	19,526.76
FD: 1038109000	CI: 4436096	Environmental Lab Registration Fees	215,790.93	83,931.76	299,722.69
FD: 1038109000	CI: 4436097	Reimbursement for Lab Services	47,157.55	0.00	47,157.55
FD: 1038209000	CI: 4435063	Automobile/Vehicle Sale	1,200.00	0.00	1,200.00
FD: 1038209000	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	55.05	0.00	55.05
FD: 1039009000	CI: 4435499	PAYMENTS FOR DEPARTMENTAL SERVICES	1,094.33	235.84	1,330.17
FD: 1039009000	CI: 4435602	Reimb For Departmental Services	0.00	4,733.06	4,733.06
FD: 1039009000	CI: 4436437	Right To Know Central Office	367.09	719.64	1,086.73
FD: 2625109000	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	1,500,000.00	0.00	1,500,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>1,777,688.70</b>	<b>99,123.31</b>	<b>1,876,812.01</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
37	Environmental Hearing Board				
FD: 1039309000	CI: 4435495	PAYMENT FOR DEPARTMENTAL SERVICES	0.00	45.50	45.50
<b>TOTAL ENVIRONMENTAL HEARING BOARD</b>			<b>0.00</b>	<b>45.50</b>	<b>45.50</b>
38	Conservation & Natural Resourc				
FD: 1039409000	CI: 4435065	Automobile/ Vehicle Sale Forestry	5,491.00	0.00	5,491.00
FD: 1039409000	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	17,055.15	33,114.03	50,169.18
FD: 1039409000	CI: 4435430	MISCELLANEOUS TICKETS & FINES	85.00	115.00	200.00
FD: 1039409000	CI: 4435502	PCC REIMB - L&I - FORESTRY	6,313.02	0.00	6,313.02
FD: 1039409000	CI: 4435608	Forestry Miscellaneous Reimbursements	72,696.48	7,113.04	79,809.52
FD: 1039509000	CI: 4435609	State Parks Miscellaneous Reimbursements	60,299.72	111,508.10	171,807.82
FD: 1039509000	CI: 4435791	STATE PARKS - REIMB FOR KINGS GAP SERVICES	0.00	11,598.06	11,598.06
FD: 1039509000	CI: 4436291	Automobile/Vehicle Sale State Parks	4,335.00	0.00	4,335.00
FD: 1039909000	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	53,625.00	91,750.00	145,375.00
FD: 1039909000	CI: 4435500	pymts for deptl services	1,980.29	1,224.07	3,204.36
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>221,880.66</b>	<b>256,422.30</b>	<b>478,302.96</b>
45	Legislative Misc. & Commission				
FD: 3012109000	CI: 4436149	Municipal Codes Fund	115.60	0.00	115.60
<b>TOTAL LEGISLATIVE MISC. &amp; COMMISSION</b>			<b>115.60</b>	<b>0.00</b>	<b>115.60</b>
51	Supreme Court				
FD: 1041408000	CI: 4415022	COBRA ADMINISTRATIVE FEES	324.00	0.00	324.00
FD: 1041409000	CI: 4415022	COBRA ADMINISTRATIVE FEES	0.00	2,578.48	2,578.48
FD: 1041409000	CI: 4415246	Fees Miscellaneous	3,625.00	2,302.25	5,927.25
FD: 1041709000	CI: 4415052	FEES & CHARGES-SUPREME COURT	0.00	33,056.54	33,056.54
FD: 1442109000	CI: 4415111	PUBLIC ACCESS FEES	2,503.98	4,455.25	6,959.23
FD: 1442109000	CI: 4435796	STATEWIDE JUDICIAL COMPUTER SYSTEM	36,000,000.00	0.00	36,000,000.00
<b>TOTAL SUPREME COURT</b>			<b>36,006,452.98</b>	<b>42,392.52</b>	<b>36,048,845.50</b>
52	Superior Court				
FD: 1043209000	CI: 4415051	FEES & CHARGES-SUPERIOR COURT	0.00	4,473.50	4,473.50
<b>TOTAL SUPERIOR COURT</b>			<b>0.00</b>	<b>4,473.50</b>	<b>4,473.50</b>
59	Courts Dist. Justices of Peace				
FD: 1045208000	CI: 4415045	DISTRICT JUSTICE EDUCATION PROGRAM - ROOM & BOARD	200.00	0.00	200.00
FD: 1045209000	CI: 4415045	DISTRICT JUSTICE EDUCATION PROGRAM - ROOM & BOARD	0.00	610.00	610.00
<b>TOTAL COURTS DIST. JUSTICES OF PEACE</b>			<b>200.00</b>	<b>610.00</b>	<b>810.00</b>
66	PA Securities Commission				
FD: 1046009000	CI: 4415030	COMPLIANCE ASSESSMENT - BD INITIAL	2,400.00	750.00	3,150.00
FD: 1046009000	CI: 4415032	COMPLIANCE ASSESSMENT - IA INITIAL	525.00	525.00	1,050.00
FD: 1046009000	CI: 4415034	COMPLIANCE ASSESSMENTS - AGENTS/INITIAL	108,743.00	87,505.00	196,248.00
FD: 1046009000	CI: 4415036	COMPLIANCE ASSESSMENTS - AGENTS/TRANSFER	777.00	2,516.00	3,293.00
FD: 1046009000	CI: 4415037	COMPLIANCE EXAM ASSESSMENTS - FINES/ACT 4	2,314,583.65	2,541,641.09	4,856,224.74
FD: 1046009000	CI: 4415038	Compliance Exam Assessmts-IA Rep/Initial	2,516.00	2,812.00	5,328.00
FD: 1046009000	CI: 4415042	COST OF INVESTIGATIONS	10,000.00	65,000.00	75,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1046009000	CI: 4415087	MUTUAL FUND INDEFINITE	4,000.00	5,500.00	9,500.00
FD: 1046009000	CI: 4415088	MUTUAL FUND RETRO REGISTRATIONS	9,240.63	0.00	9,240.63
<b>TOTAL PA SECURITIES COMMISSION</b>			<b>2,452,785.28</b>	<b>2,706,249.09</b>	<b>5,159,034.37</b>
<b>67 Health</b>					
FD: 1046709000	CI: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	802.50	214.60	1,017.10
FD: 1046909000	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	8,088.00	4,335.00	12,423.00
FD: 1046909000	CI: 4435850	VITAL CHEK SURCHARGE	25,036.00	24,478.00	49,514.00
FD: 1047009000	CI: 4415123	REPRODUCTION AND SEARCH FEES	0.00	65.00	65.00
FD: 1047009000	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	0.00	39,900.00	39,900.00
FD: 1047009000	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	0.00	8,400.00	8,400.00
FD: 1047009000	CI: 4435085	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	0.00	2,736.00	2,736.00
FD: 1047009000	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	0.00	103,560.00	103,560.00
FD: 1047009000	CI: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	0.00	6,900.00	6,900.00
FD: 1047009000	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	0.00	182,025.00	182,025.00
FD: 1047009000	CI: 4435369	LOW VOLUME PROFICIENCY TESTING	0.00	7,300.00	7,300.00
FD: 1049709000	CI: 4435496	Pamphlets ics=001610	319.00	92.70	411.70
FD: 1049709000	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	0.00	603.65	603.65
FD: 1049709000	CI: 4455185	ACHIEVE Initiative	0.00	30,000.00	30,000.00
FD: 1049709000	CI: 4455186	March of Dimes	0.00	24,920.00	24,920.00
FD: 1049709000	CI: 4455200	CATCH General Mills	10,000.00	0.00	10,000.00
FD: 2632209000	CI: 4436284	Transfer from Vital Statistics Improvement Fund	477,000.00	0.00	477,000.00
<b>TOTAL HEALTH</b>			<b>521,245.50</b>	<b>435,529.95</b>	<b>956,775.45</b>
<b>68 Agriculture</b>					
FD: 1052809000	CI: 4415006	APIARY REGISTRATION FEES	550.00	410.00	960.00
FD: 1052809000	CI: 4415027	COMMERCIAL FEED FACILITY FEES	150.00	400.00	550.00
FD: 1052809000	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	150.00	254.90	404.90
FD: 1052809000	CI: 4415057	FOOD EMPLOYEE CERTIFICATION PROGRAM FEES	-40.00	37,730.00	37,690.00
FD: 1052809000	CI: 4415076	LIME CONTROL FEES	6,802.13	6,094.87	12,897.00
FD: 1052809000	CI: 4415077	LIME REGISTRATION FEES	500.00	175.00	675.00
FD: 1052809000	CI: 4415080	MAILING LIST PRODUCTION FEES	169.90	112.00	281.90
FD: 1052809000	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	0.00	2,750.00	2,750.00
FD: 1052809000	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	930.00	750.00	1,680.00
FD: 1052809000	CI: 4415219	Consumer Fireworks License	142,100.00	10,000.00	152,100.00
FD: 1052809000	CI: 4425019	FEED-FINES & PENALTIES	0.00	50.00	50.00
FD: 1052809000	CI: 4435184	DEPT OF EDUCATION - FOOD SITE INSPECTION	0.00	120,181.50	120,181.50
FD: 1052809000	CI: 4436282	Taxidermy Restistration Fees	21,400.00	6,200.00	27,600.00
<b>TOTAL AGRICULTURE</b>			<b>172,712.03</b>	<b>185,108.27</b>	<b>357,820.30</b>
<b>73 Treasury</b>					
FD: 1054409000	CI: 4435017	ADMINISTRATIVE FEES	0.00	208,195.04	208,195.04
FD: 1054409000	CI: 4435018	ADMINISTRATIVE FEES - HES	0.00	8,418.88	8,418.88
FD: 1054409000	CI: 4435252	FEES-FEDERAL SAVINGS BONDS	1,059.53	1,192.88	2,252.41
FD: 1054409000	CI: 4435268	GENERAL GOVT - RECEIPTS FROM SWIF	0.00	12,773.52	12,773.52
FD: 1054409000	CI: 4435269	GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUND	0.00	2,876,125.06	2,876,125.06
FD: 1054409000	CI: 4435422	MISCELLANEOUS	0.00	1,387.95	1,387.95

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 1054409000	CI: 4436127	SAP Postage Reimbursements		0.00	130,513.48	130,513.48
FD: 1054409000	CI: 4436385	OPEB Revenue		29,788.42	0.00	29,788.42
FD: 1080009000	CI: 4435960	Unclaimed Property - Reference Fees	ics=001610	0.00	2,100.00	2,100.00
FD: 1080009000	CI: 4455196	Audit Services Fee Recovery		0.00	22,002.07	22,002.07
<b>TOTAL TREASURY</b>				<b>30,847.95</b>	<b>3,262,708.88</b>	<b>3,293,556.83</b>
<b>79 Insurance</b>						
FD: 1059109000	CI: 4435231	EXAM TRAVEL and Miscellaneous		74,981.88	71,174.32	146,156.20
FD: 1059109000	CI: 4435364	LIQUIDATION SERVICES		62,520.96	0.00	62,520.96
FD: 1059109000	CI: 4435378	MARKET CONDUCT TRAVEL REIMB		26,960.37	34,777.46	61,737.83
FD: 1059109000	CI: 4435629	REIMB-DUPLICATING AND MAILING SERVICES		38.00	89.75	127.75
<b>TOTAL INSURANCE</b>				<b>164,501.21</b>	<b>106,041.53</b>	<b>270,542.74</b>
<b>81 Executive Offices</b>						
FD: 1059909000	CI: 4435143	CLE REGISTRATION FEES		0.00	-35.00	-35.00
FD: 1059909100	CI: 4435143	CLE REGISTRATION FEES		792.00	180.00	972.00
FD: 1062009000	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11		0.00	18,550.00	18,550.00
FD: 1062009300	CI: 4435813	TEMPORARY CLERICAL POOL		0.00	806,561.59	806,561.59
FD: 1062009500	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR		1,520.00	0.00	1,520.00
FD: 1062009700	CI: 4435343	LABOR RELATIONS PRESS CONTRACT - BILLINGS		2,074.42	85.23	2,159.65
FD: 1062009700	CI: 4435471	OA-LABOR RL-TNS-REIMB NEGOTIATING LABOR CONTRACTS		0.00	41,974.20	41,974.20
FD: 1062009800	CI: 4436372	CDL Testing		37,725.00	765.00	38,490.00
FD: 1062209000	CI: 4435075	BCPO - DEDUCTION ACCOUNTING		184,745.78	0.00	184,745.78
FD: 1062209000	CI: 4435129	CENTRAL SERVICES - COMPTROLLER SERVICES		0.00	20,192.87	20,192.87
FD: 1062209000	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93		1,083.99	0.00	1,083.99
FD: 1062209000	CI: 4436774	OAS billing for Services		0.00	6,051.08	6,051.08
FD: 1062209100	CI: 4435524	PHILADELPHIA REGIONAL PORT		0.00	5,181.66	5,181.66
FD: 1062209100	CI: 4435528	PITTSBURGH PORT COMMISSION		0.00	2,658.99	2,658.99
FD: 1062409000	CI: 4435154	CONFERENCE REGISTRATION FEES		125.00	0.00	125.00
FD: 1063309000	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE		0.00	1,280.22	1,280.22
<b>TOTAL EXECUTIVE OFFICES</b>				<b>228,066.19</b>	<b>903,445.84</b>	<b>1,131,512.03</b>
<b>92 Auditor General</b>						
FD: 1064209000	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS		0.00	3,366,830.00	3,366,830.00
<b>TOTAL AUDITOR GENERAL</b>				<b>0.00</b>	<b>3,366,830.00</b>	<b>3,366,830.00</b>
<b>TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>				<b>60,614,991.72</b>	<b>73,934,744.62</b>	<b>134,549,736.34</b>
<b>620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS</b>						
<b>15 General Services</b>						
FD: 3000468000	CI: 4435724	SALE OF PENNSYLVANIA CODE & RELATED PUBLICATIONS		0.00	16.00	16.00
FD: 3000508000	CI: 4436383	Sale of PA manual		105.44	0.00	105.44
<b>TOTAL GENERAL SERVICES</b>				<b>105.44</b>	<b>16.00</b>	<b>121.44</b>
<b>45 Legislative Misc. &amp; Commission</b>						
FD: 3012889000	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL		26,916.33	0.00	26,916.33
<b>TOTAL LEGISLATIVE MISC. &amp; COMMISSION</b>				<b>26,916.33</b>	<b>0.00</b>	<b>26,916.33</b>

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS				27,021.77	16.00	27,037.77
<b>630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS</b>						
15	General Services					
	FD: 1007408000	CI: 4436450	Augmenting Revenues for Prior Years	631.00	0.00	631.00
<b>TOTAL GENERAL SERVICES</b>				<b>631.00</b>	<b>0.00</b>	<b>631.00</b>
51	Supreme Court					
	FD: 1442108000	CI: 4415291	Revenues Augmenting Prior Expenditure Symbols	371.05	25.00	396.05
<b>TOTAL SUPREME COURT</b>				<b>371.05</b>	<b>25.00</b>	<b>396.05</b>
52	Superior Court					
	FD: 1043208000	CI: 4415293	Revenues Augmenting Prior Expenditure Symbols	8,915.05	4,804.53	13,719.58
<b>TOTAL SUPERIOR COURT</b>				<b>8,915.05</b>	<b>4,804.53</b>	<b>13,719.58</b>
59	Courts Dist. Justices of Peace					
	FD: 1045207000	CI: 4435191	DISTRICT JUSTICE EDUCATION PROGRAM-ROOM AND BOARD	380.00	0.00	380.00
<b>TOTAL COURTS DIST. JUSTICES OF PEACE</b>				<b>380.00</b>	<b>0.00</b>	<b>380.00</b>
92	Auditor General					
	FD: 1064208000	CI: 4436445	Augmenting Revenues for Prior Years	-2,079,644.00	0.00	-2,079,644.00
<b>TOTAL AUDITOR GENERAL</b>				<b>-2,079,644.00</b>	<b>0.00</b>	<b>-2,079,644.00</b>
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS				-2,069,346.90	4,829.53	-2,064,517.37
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS				58,572,666.59	73,939,590.15	132,512,256.74
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>						
<b>710 RESTRICTED RECEIPTS</b>						
12	Labor & Industry					
	FD: 4013100000	CI: 4710077	Labor Law Settlements	1,886.34	95,653.69	97,540.03
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>1,886.34</b>	<b>95,653.69</b>	<b>97,540.03</b>
14	Attorney General					
	FD: 4001000000	CI: 4730007	Fee Deduction System-Collection Of Bad Debts	-534,727.46	-113,277.20	-648,004.66
<b>TOTAL ATTORNEY GENERAL</b>				<b>-534,727.46</b>	<b>-113,277.20</b>	<b>-648,004.66</b>
15	General Services					
	FD: 4001300000	CI: 4435221	EMPLOYE LIABILITY SELF-INSURANCE	0.00	2,149,948.00	2,149,948.00
	FD: 4001500000	CI: 4435497	PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	367,000.00	-170,952.29	196,047.71
<b>TOTAL GENERAL SERVICES</b>				<b>367,000.00</b>	<b>1,978,995.71</b>	<b>2,345,995.71</b>
16	Education					
	FD: 4901700000	CI: 4730014	Access- School Age Children	9,911,089.42	3,805,718.09	13,716,807.51
	FD: 4901700000	CI: 4730015	Access- Preschool	5,501,493.66	7,554,729.98	13,056,223.64
	FD: 4911300000	CI: 4730005	Expansion Of Library Services-Lsca I	0.00	-60,006.55	-60,006.55
<b>TOTAL EDUCATION</b>				<b>15,412,583.08</b>	<b>11,300,441.52</b>	<b>26,713,024.60</b>

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
18 Revenue						
FD: 4002400000	CI: 4435134	CIGARETTE LICENSE FEES		6,100.00	2,350.00	8,450.00
FD: 4002500000	CI: 4435060	AUTO RENTAL TAX COLLECTIONS		3,252,081.00	187,836.95	3,439,917.95
<b>TOTAL REVENUE</b>				<b>3,258,181.00</b>	<b>190,186.95</b>	<b>3,448,367.95</b>
19 State Department						
FD: 4002700000	CI: 4710044	National Registry Of Real Estate Appraisers		67,500.00	2,450.00	69,950.00
<b>TOTAL STATE DEPARTMENT</b>				<b>67,500.00</b>	<b>2,450.00</b>	<b>69,950.00</b>
21 Public Welfare						
FD: 4002800000	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS		76,080.00	86,184.50	162,264.50
FD: 4002900000	CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710		64,103.02	47,391.04	111,494.06
FD: 4003000000	CI: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710		0.00	17,898.72	17,898.72
FD: 4003000000	CI: 4710048	Non-Welfare Child Support Collections - Irs		1,125,275.32	885,843.44	2,011,118.76
FD: 4003000000	CI: 4710049	Non-Welfare Client Services - 175M		40.00	932.40	972.40
FD: 4003100000	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM		7,416.59	2,570.43	9,987.02
FD: 4003200000	CI: 4710071	Unemployment Comp Intercept ics=001710		12,643,609.05	9,469,957.80	22,113,566.85
FD: 4003500000	CI: 4710029	Interest - Statewide Child Support Collections		170.37	166.25	336.62
FD: 4015100000	CI: 4455162	Act 66 PFA Fee		2,499.99	1,866.31	4,366.30
<b>TOTAL PUBLIC WELFARE</b>				<b>13,919,194.34</b>	<b>10,512,810.89</b>	<b>24,432,005.23</b>
24 Community & Economic Develop						
FD: 4003700000	CI: 4435125	CANADIAN TRADE DAYS		0.00	450.00	450.00
FD: 4003700000	CI: 4435132	CHILEAN TRADE MISSION		0.00	350.00	350.00
FD: 4003700000	CI: 4435387	MEDICALSHOW		0.00	7,640.00	7,640.00
FD: 4003900000	CI: 4415226	Manf. Housing fees Training Providers		775.00	1,425.00	2,200.00
FD: 4003900000	CI: 4415227	Manf Housing Certificate fees		11,700.00	3,900.00	15,600.00
FD: 4003900000	CI: 4435308	INDUSTRIALIZED HOUSING INSIGNIA FEES		9,200.00	20,560.00	29,760.00
FD: 4003900000	CI: 4435432	MOBILE HOME INSIGNIA FEES		8,998.50	0.00	8,998.50
FD: 4016600000	CI: 4710124	CDBG Section 108 Loan Guarantee		200,342.90	0.00	200,342.90
FD: 4046500000	CI: 4710138	New American Development		0.00	32,566.97	32,566.97
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>231,016.40</b>	<b>66,891.97</b>	<b>297,908.37</b>
25 Probation & Parole						
FD: 4004100000	CI: 4415165	STATE PAROLE SUPERVISION FEES		286,267.22	310,815.31	597,082.53
FD: 4004100000	CI: 4415222	AG Collections-clearing account		345.80	206.45	552.25
FD: 4004200000	CI: 4415043	COUNTY PAROLE SUPERVISION FEES		1,286,514.71	1,327,596.23	2,614,110.94
<b>TOTAL PROBATION &amp; PAROLE</b>				<b>1,573,127.73</b>	<b>1,638,617.99</b>	<b>3,211,745.72</b>
30 Historical & Museum Comm.						
FD: 4904300000	CI: 4710007	NPS Historic Preservation Grant		9,366.67	11,925.65	21,292.32
<b>TOTAL HISTORICAL &amp; MUSEUM COMM.</b>				<b>9,366.67</b>	<b>11,925.65</b>	<b>21,292.32</b>
35 Environmental Protection						
FD: 4004700000	CI: 4710065	Security Deposits Receipts		-362,906.37	6,362.50	-356,543.87
FD: 4904600000	CI: 4710021	Federal Flood Control Payments		1,065.38	397.53	1,462.91

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>-361,840.99</b>	<b>6,760.03</b>	<b>-355,080.96</b>
38	Conservation & Natural Resourc				
FD: 4009900000	CI: 4435347	LEASES	10,620.00	11,400.00	22,020.00
FD: 4009900000	CI: 4435377	MARINA MOORING	500.00	0.00	500.00
FD: 4009900000	CI: 4435704	RIGHTS-OF-WAY	12,000.00	5,750.00	17,750.00
FD: 4009900000	CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	2,220,444.13	2,821,531.30	5,041,975.43
FD: 4010000000	CI: 4435095	BUREAU OF FORESTRY STUMPAGE SALES	1,052,239.28	2,116,021.54	3,168,260.82
FD: 4010000000	CI: 4435727	SALE OF SEEDLINGS	0.00	469.71	469.71
FD: 4010200000	CI: 4710064	Security Deposit Receipts	-107,064.16	12,849.00	-94,215.16
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>3,188,739.25</b>	<b>4,968,021.55</b>	<b>8,156,760.80</b>
41	Senate				
FD: 4017000000	CI: 4710132	Local Services Tax Senate	3,725.00	3,650.66	7,375.66
<b>TOTAL SENATE</b>			<b>3,725.00</b>	<b>3,650.66</b>	<b>7,375.66</b>
42	House of Representatives				
FD: 4017100000	CI: 4710133	Local Services Tax House	7,480.98	7,388.98	14,869.96
<b>TOTAL HOUSE OF REPRESENTATIVES</b>			<b>7,480.98</b>	<b>7,388.98</b>	<b>14,869.96</b>
44	Legislative Reference Bureau				
FD: 4005600000	CI: 4710063	Sale Of Pennsylvania Consolidated Statutes	4,253.50	2,621.52	6,875.02
<b>TOTAL LEGISLATIVE REFERENCE BUREAU</b>			<b>4,253.50</b>	<b>2,621.52</b>	<b>6,875.02</b>
51	Supreme Court				
FD: 4005700000	CI: 4720025	Payroll Deduction Withholdings BA51	1,004,694.06	14,865,328.36	15,870,022.42
FD: 4005800000	CI: 4720012	Benefits	121,963.98	11,412,563.94	11,534,527.92
FD: 4005900000	CI: 4425020	FEES - ACT 59	3,185,699.73	3,412,267.97	6,597,967.70
FD: 4005900000	CI: 4436243	Transfer to RC 001610-051028-101	-36,000,000.00	0.00	-36,000,000.00
FD: 4006000000	CI: 4455158	Transfer to RC 001610-051028-103	-64,828.42	0.00	-64,828.42
FD: 4006000000	CI: 4720017	Fees - Act 119	11,279.42	12,986.04	24,265.46
FD: 4014000000	CI: 4710092	Fees - Access to Justice	763,364.80	810,065.85	1,573,430.65
FD: 4035400000	CI: 4710097	Disciplinary Board Receipts	114,787.05	106,257.59	221,044.64
<b>TOTAL SUPREME COURT</b>			<b>-30,863,039.38</b>	<b>30,619,469.75</b>	<b>-243,569.63</b>
67	Health				
FD: 4035000000	CI: 4435961	surcharge on licensing fees for medical facilitiesics=001710	1,075,752.09	-3,971,212.21	-2,895,460.12
<b>TOTAL HEALTH</b>			<b>1,075,752.09</b>	<b>-3,971,212.21</b>	<b>-2,895,460.12</b>
73	Treasury				
FD: 4006400000	CI: 4710062	Reserve For Claims Of Unclaimed Property	6,931,007.33	11,197,814.12	18,128,821.45
FD: 4006600000	CI: 4720013	Commercial Bond Purchases	35,800.00	17,750.00	53,550.00
FD: 4006600000	CI: 4720028	Savings Bonds - Series E	404,167.50	325,546.25	729,713.75
FD: 4006900000	CI: 4710055	Payroll Deductions BA73	641,787.68	962,442.25	1,604,229.93
FD: 4007200000	CI: 4720014	Commercial Bond Purchases - Series I	9,525.00	11,200.00	20,725.00
FD: 4007200000	CI: 4720027	Savings Bonds - Series 1	334,303.75	267,203.75	601,507.50
FD: 4007300000	CI: 4720026	Savings Bond Payment - Turnpike Commission	12,508.75	8,297.50	20,806.25



			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 4035900000	CI: 4710104	Unclaimed Property Restitution Deposits	2,016.19	1,905.91	3,922.10
<b>TOTAL TREASURY</b>			<b>8,371,116.20</b>	<b>12,792,159.78</b>	<b>21,163,275.98</b>
<b>78 Transportation</b>					
FD: 4907800065	CI: 4710022	Federal Grants-Rr Freight Rehabilitation	-1,253.56	0.00	-1,253.56
<b>TOTAL TRANSPORTATION</b>			<b>-1,253.56</b>	<b>0.00</b>	<b>-1,253.56</b>
<b>81 Executive Offices</b>					
FD: 4009200000	CI: 4435794	STATE WORKMEN'S COMP CLAIMS & ADMIN	3,504,974.86	170,314.50	3,675,289.36
FD: 4012300000	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	342,226,857.16	255,376,686.49	597,603,543.65
FD: 4012300703	CI: 4436700	Rest. Rec. - Payroll	-144.70	0.00	-144.70
FD: 4012300704	CI: 4436700	Rest. Rec. - Payroll	-2,552.74	-3,798.77	-6,351.51
FD: 4012300705	CI: 4436700	Rest. Rec. - Payroll	-3,729.39	-3,800.92	-7,530.31
FD: 4012300707	CI: 4436700	Rest. Rec. - Payroll	-8,869.71	-7,797.83	-16,667.54
FD: 4012300709	CI: 4436701	RR -Payroll Fed'l WH	-66,703.10	-68,896.13	-135,599.23
FD: 4012300709	CI: 4436702	RR -Payroll SS Taxes	-22,913.66	-26,572.57	-49,486.23
FD: 4012300709	CI: 4436703	RR -Payroll Medicare	-5,511.98	-6,222.11	-11,734.09
FD: 4012300710	CI: 4436710	RR Group Life Insurance	-256.04	-503.45	-759.49
FD: 4012300710	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	949.00	1,000.00	1,949.00
FD: 4012300712	CI: 4436700	Rest. Rec. - Payroll	-203.19	-156.25	-359.44
FD: 4012300715	CI: 4436700	Rest. Rec. - Payroll	-22,766.91	-26,845.94	-49,612.85
FD: 4012300719	CI: 4436700	Rest. Rec. - Payroll	-11,875.25	-19,054.67	-30,929.92
FD: 4012300721	CI: 4435962	Workers Comp Program ics= 00171	997,917.80	65,858.70	1,063,776.50
FD: 4012300721	CI: 4436721	RR SWIF	-8,343.52	-10,253.97	-18,597.49
FD: 4012300721	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	12,300.00	13,176.00	25,476.00
FD: 4012300723	CI: 4436700	Rest. Rec. - Payroll	-24.00	-41.00	-65.00
FD: 4012300724	CI: 4436700	Rest. Rec. - Payroll	-114.24	-54.26	-168.50
FD: 4012300725	CI: 4436700	Rest. Rec. - Payroll	-8.92	-6.00	-14.92
FD: 4012300726	CI: 4436726	RR Annuitants Medical Hospital	-13,200.00	4,614,960.49	4,601,760.49
FD: 4012300726	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	112,769.00	118,744.00	231,513.00
FD: 4012300727	CI: 4436700	Rest. Rec. - Payroll	-3,995.39	-7,925.65	-11,921.04
FD: 4012300727	CI: 4436727	RR Regular Medical Hospital	-709,580.97	-112,140.17	-821,721.14
FD: 4012300727	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	24,694.00	36,959.00	61,653.00
FD: 4012300728	CI: 4436728	State Police Medical Hospital	-440.00	-4,647,399.81	-4,647,839.81
FD: 4012300728	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	6,470.00	7,161.00	13,631.00
FD: 4012300729	CI: 4436729	Leave Payout Assesment	-119,565.14	-4,706,775.68	-4,826,340.82
FD: 4012300729	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	490.00	4,108.00	4,598.00
FD: 4012300732	CI: 4436700	Rest. Rec. - Payroll	814.47	708.10	1,522.57
FD: 4012300733	CI: 4436700	Rest. Rec. - Payroll	-88.30	-35.00	-123.30
FD: 4012300734	CI: 4436700	Rest. Rec. - Payroll	-12.58	-23.00	-35.58
FD: 4012300735	CI: 4436700	Rest. Rec. - Payroll	-26,663.88	-33,743.16	-60,407.04
FD: 4012300759	CI: 4436759	Retired PA State Police Program	-725.00	-725.00	-1,450.00
FD: 4012300759	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	236.07	0.00	236.07
FD: 4012300759	CI: 4445025	Interest Earned Retired State Police Hospital Insu	16,147.00	17,970.00	34,117.00
FD: 4012500000	CI: 4710128	2007 JABG Revenue (13027)	-2,708.00	-77,294.00	-80,002.00
FD: 4012500000	CI: 4710129	2007 JABG Interest (13027)	167.61	0.00	167.61
FD: 4012500000	CI: 4710140	2008 JABG Revenue	-32,774.00	-23,243.00	-56,017.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 4012500000	CI: 4710141	2008 JABG Interest	486.83	0.00	486.83
FD: 4012500000	CI: 4720039	2006 JAIBG Revenue (13026)	-33,125.00	-6,510.00	-39,635.00
FD: 4012500000	CI: 4720040	2006 JAIBG Interest (13026)	17.49	0.00	17.49
FD: 4914800000	CI: 4720035	Justice Assistance Grant Revenue (15025)	-335,459.62	-426,320.61	-761,780.23
FD: 4914800000	CI: 4720036	Justice Assistance Grant Interest (15025)	818.52	0.00	818.52
FD: 4914800000	CI: 4720037	Justice Assistance Grant Revenue (15026)	-264,818.33	-956,155.01	-1,220,973.34
FD: 4914800000	CI: 4720038	Justice Assistance Grant Interest (15026)	1,572.94	0.00	1,572.94
FD: 4914800000	CI: 4720041	Justice Assistance Grant Revenue	-5,330.00	-118,478.81	-123,808.81
FD: 4914800000	CI: 4720042	Justice Assistance Grant Interest	4,648.17	0.00	4,648.17
FD: 4914800000	CI: 4810106	2008 JAG Interest	1,613.56	0.00	1,613.56
FD: 4914800790	CI: 4810110	JAG ARRA Revenue	0.00	45,453,997.00	45,453,997.00
<b>TOTAL EXECUTIVE OFFICES</b>			<b>345,211,440.92</b>	<b>294,590,870.51</b>	<b>639,802,311.43</b>
92 Auditor General					
FD: 4009700000	CI: 4710054	Payroll Deduction Withholdings BA92	2,048,575.09	3,475,039.05	5,523,614.14
<b>TOTAL AUDITOR GENERAL</b>			<b>2,048,575.09</b>	<b>3,475,039.05</b>	<b>5,523,614.14</b>
<b>TOTAL RESTRICTED RECEIPTS</b>			<b>362,990,077.20</b>	<b>368,179,466.79</b>	<b>731,169,543.99</b>
<b>780 RESTRICTED REVENUES</b>					
12 Labor & Industry					
FD: 6000400000	CI: 4435801	SURFACE TRANSPORTATION ACT	0.00	31,532.68	31,532.68
FD: 6000500000	CI: 4415009	ASBESTOS ACCREDITATION FEES	16,000.00	7,000.00	23,000.00
FD: 6000500000	CI: 4415010	ASBESTOS CERTIFICATION FEES	-1,968,695.00	60,075.00	-1,908,620.00
FD: 6000500000	CI: 4415070	LEAD ACCREDITATION FEES	875.00	500.00	1,375.00
FD: 6000500000	CI: 4415071	LEAD CERTIFICATION FEES	8,037.50	9,737.50	17,775.00
FD: 6000500000	CI: 4436404	Asbestos/Lead Data Requests & Notifications	68.07	63.60	131.67
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>-1,943,714.43</b>	<b>108,908.78</b>	<b>-1,834,805.65</b>
13 Military & Veterans Affairs					
FD: 6021600000	CI: 4301511	Military Family Relief Assistance Contributions	5,578.90	3,944.15	9,523.05
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>			<b>5,578.90</b>	<b>3,944.15</b>	<b>9,523.05</b>
14 Attorney General					
FD: 6000900000	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	7,784.21	10,150.54	17,934.75
FD: 6000900000	CI: 4455156	OAG Net Proceeds	0.00	145,413.85	145,413.85
FD: 6000900000	CI: 4455176	Interest Earned BA14	1,568.98	0.00	1,568.98
FD: 6000900003	CI: 4455176	Interest Earned BA14	33.80	0.00	33.80
FD: 6000900999	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	0.00	67,183.97	67,183.97
FD: 6000900999	CI: 4455155	Asset Forfeiture Receipts	352,518.18	50,411.51	402,929.69
FD: 6000900999	CI: 4455176	Interest Earned BA14	516.34	0.00	516.34
FD: 6001000000	CI: 4425030	INTEREST EARNED	1,094.71	0.00	1,094.71
FD: 6001000000	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	1,085.54	317,160.29	318,245.83
FD: 6001200000	CI: 4137003	Interest Earned BA14	327.69	0.00	327.69
FD: 6001200000	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	1,170,028.00	0.00	1,170,028.00
FD: 6001300000	CI: 4425031	Interest Earned BA14	324.19	0.00	324.19
FD: 6001300000	CI: 4425050	SEIZED/FORFEITED PROPERTY - U.S. TREASURY DEPT	0.00	94,146.50	94,146.50

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 6001400000	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	114,152.99	422,732.54	536,885.53
FD: 6001400000	CI: 4435812	TELEMARKETING REGISTRATION ACT	2,500.00	1,500.00	4,000.00
FD: 6001400000	CI: 4455177	Interest Earned BA14	5,820.89	0.00	5,820.89
FD: 6021500000	CI: 4455161	Interest Earned BA 14	913.66	0.00	913.66
FD: 6023800000	CI: 4415261	Criminal Justice Enhancement	151,262.99	155,957.02	307,220.01
FD: 6029800000	CI: 4455147	Drug Demand Reduction Program	0.00	346,899.00	346,899.00
<b>TOTAL ATTORNEY GENERAL</b>			<b>1,809,932.17</b>	<b>1,611,555.22</b>	<b>3,421,487.39</b>
15 General Services					
FD: 6001700000	CI: 4435728	SALE OF TEMP FLEET VEHICLES	1,900.00	0.00	1,900.00
FD: 6001700000	CI: 4435814	TEMPORARY TRANSPORTATION	38,292.03	12,408.00	50,700.03
<b>TOTAL GENERAL SERVICES</b>			<b>40,192.03</b>	<b>12,408.00</b>	<b>52,600.03</b>
16 Education					
FD: 6001800000	CI: 4435551	PRIVATE LICENSED BOARDS	61,805.00	27,800.00	89,605.00
FD: 6002300000	CI: 4436457	Pupil Transportation	0.00	4,000,000.00	4,000,000.00
<b>TOTAL EDUCATION</b>			<b>61,805.00</b>	<b>4,027,800.00</b>	<b>4,089,605.00</b>
17 Public Utility Commission					
FD: 6002400000	CI: 4415007	APPLICATION FEE - ELECTRIC GENERATION	1,750.00	1,400.00	3,150.00
FD: 6002400000	CI: 4415008	APPLICATION FEES	7,133.00	16,461.50	23,594.50
FD: 6002400000	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	20,210,463.67	1,184,466.09	21,394,929.76
FD: 6002400000	CI: 4415263	Unified Carrier Registration Program	142,459.00	246,283.00	388,742.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>			<b>20,361,805.67</b>	<b>1,448,610.59</b>	<b>21,810,416.26</b>
19 State Department					
FD: 6002700000	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	376,842.77	372,468.22	749,310.99
FD: 6002800000	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	245,685.00	28,147.33	273,832.33
FD: 6002800000	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	62,503.50	67,525.91	130,029.41
FD: 6002800000	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	7,089.00	4,478.05	11,567.05
FD: 6002800000	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	7,140.00	8,032.25	15,172.25
FD: 6002800000	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	2,305.00	2,007.14	4,312.14
FD: 6002800000	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	157,527.00	58,707.34	216,234.34
FD: 6002800000	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	6,020.00	5,348.01	11,368.01
FD: 6002800000	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	189,309.15	806,043.31	995,352.46
FD: 6002800000	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	1,185.00	1,184.47	2,369.47
FD: 6002800000	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	69,360.00	285,253.83	354,613.83
FD: 6002800000	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	4,370.00	13,530.49	17,900.49
FD: 6002800000	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	2,988.00	1,897.73	4,885.73
FD: 6002800000	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	17,270.00	27,372.07	44,642.07
FD: 6002800000	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	5,065.00	1,037.86	6,102.86
FD: 6002800000	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	102,449.92	60,305.09	162,755.01
FD: 6002800000	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	52,935.00	15,630.88	68,565.88
FD: 6002800000	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	8,860.00	14,458.26	23,318.26
FD: 6002800000	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	4,915.00	5,848.35	10,763.35
FD: 6002800000	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	1,660.00	17,582.23	19,242.23
FD: 6002800000	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	85,496.00	69,895.26	155,391.26

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 6002800000	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	38,765.00	753,947.92	792,712.92
FD: 6002800000	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	10,625.00	11,660.01	22,285.01
FD: 6002900000	CI: 4415163	STATE BOARD OF PODIATRY	1,210.00	825.02	2,035.02
FD: 6003000000	CI: 4415159	State Board Of Medicine	75,789.25	75,654.10	151,443.35
FD: 6003100000	CI: 4415161	State Board Of Osteopathic Medicine	20,282.00	7,826.97	28,108.97
FD: 6003200000	CI: 4415014	BOND FILING FEES - STATE ATHLETIC COMMISSION	-20,000.00	0.00	-20,000.00
FD: 6003200000	CI: 4415015	BOXING LICENSE FEES 5% GROSS RECEIPTS	3,567.14	7,196.00	10,763.14
FD: 6003200000	CI: 4415016	BOXING LICENSES	-10,621.00	6,156.50	-4,464.50
FD: 6003200000	CI: 4415017	BROADCAST FEES - BOXING	1,787.50	0.00	1,787.50
FD: 6003200000	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	250.00	150.00	400.00
FD: 6003200000	CI: 4415156	State Athletic Commission	1,942.85	8,403.94	10,346.79
FD: 6003200000	CI: 4415181	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	11,784.80	3,021.40	14,806.20
FD: 6003200000	CI: 4415281	MMA License Fees 5% Gross	14,696.59	176,840.66	191,537.25
FD: 6020100000	CI: 4810031	Help America Vote Act	5,328,868.82	0.00	5,328,868.82
FD: 6020100000	CI: 4810032	Help America Vote Act Interest	35,586.78	0.00	35,586.78
FD: 6022600000	CI: 4415239	Lobbying Disclosure Fund	21,860.00	7,500.00	29,360.00
<b>TOTAL STATE DEPARTMENT</b>			<b>6,947,370.07</b>	<b>2,925,936.60</b>	<b>9,873,306.67</b>
<b>20 State Police</b>					
FD: 6016000000	CI: 4137004	Interest Earnings BA20	11,907.47	0.00	11,907.47
FD: 6016000000	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	188,674.58	754,698.32	943,372.90
FD: 6016000000	CI: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	65,271.25	0.00	65,271.25
FD: 6016100000	CI: 4455018	CRIMINAL LAB USER FEES	96,492.40	94,658.35	191,150.75
FD: 6016300000	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	138,039.99	136,180.01	274,220.00
FD: 6016400000	CI: 4455071	STATE CRIMINAL ENF FORFEITURE FUNDS	19,950.62	464.12	20,414.74
FD: 6016400002	CI: 4455071	STATE CRIMINAL ENF FORFEITURE FUNDS	-18,192.45	0.00	-18,192.45
FD: 6016400006	CI: 4455071	STATE CRIMINAL ENF FORFEITURE FUNDS	-16.67	0.00	-16.67
FD: 6016600000	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	53,810.13	23,676.01	77,486.14
FD: 6016700000	CI: 4445011	Interest Earnings BA20	43,806.09	0.00	43,806.09
FD: 6016700000	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	25,182.02	81,930.80	107,112.82
FD: 6022300000	CI: 4415233	Firearms License Validation System	900.00	0.00	900.00
<b>TOTAL STATE POLICE</b>			<b>625,825.43</b>	<b>1,091,607.61</b>	<b>1,717,433.04</b>
<b>21 Public Welfare</b>					
FD: 6003300000	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	154,244.00	52,000.00	206,244.00
FD: 6003400000	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	35,563.16	50,573.86	86,137.02
FD: 6003500000	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	0.00	5,362,249.25	5,362,249.25
FD: 6028900000	CI: 4436132	Nursing Facility Assessments	57,800,000.00	1,500,000.00	59,300,000.00
FD: 6029400000	CI: 4121006	Health Care Provider Retention-St Tax Proceeds	14,860,861.28	18,289,604.80	33,150,466.08
<b>TOTAL PUBLIC WELFARE</b>			<b>72,850,668.44</b>	<b>25,254,427.91</b>	<b>98,105,096.35</b>
<b>24 Community &amp; Economic Develop</b>					
FD: 6005200000	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	2,565.87	2,394.15	4,960.02
FD: 6019900000	CI: 4415215	Collection of UCC Fees	113,446.00	59,684.00	173,130.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>116,011.87</b>	<b>62,078.15</b>	<b>178,090.02</b>
<b>25 Probation &amp; Parole</b>					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 6005400000	CI: 4455028	FIREARM EDUCATION & TR COMM	35,401.61	34,559.10	69,960.71
<b>TOTAL PROBATION &amp; PAROLE</b>			<b>35,401.61</b>	<b>34,559.10</b>	<b>69,960.71</b>
<b>30 Historical &amp; Museum Comm.</b>					
FD: 6005600000	CI: 4415120	Rental and other fees - Ephrata Cloiser	150.00	125.00	275.00
FD: 6005600000	CI: 4415121	Rental and other fees-Old Economy Village	175.00	125.00	300.00
FD: 6005600000	CI: 4435687	RENTALS & OTHER FEES - DANIEL BOONE HOMESTEAD	3.00	0.00	3.00
FD: 6005600000	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	800.00	3,025.00	3,825.00
FD: 6005600000	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	2,600.00	1,200.00	3,800.00
FD: 6005600000	CI: 4435694	RENTALS & OTHER FEES - HOPE LODGE	725.25	570.25	1,295.50
FD: 6005600000	CI: 4435696	RENTALS & OTHER FEES - RAILROAD MUSEUM	125.00	0.00	125.00
FD: 6005600000	CI: 4435698	RENTALS & OTHER FEES - STATE MUSEUM	305.00	3,160.00	3,465.00
FD: 6005600000	CI: 4435699	RENTALS & OTHER FEES - THE HIGHLANDS	2,901.24	2,901.24	5,802.48
FD: 6005600000	CI: 4435700	RENTALS & OTHER FEES - WASHINGTON CROSSING	2,225.00	2,044.00	4,269.00
FD: 6005600000	CI: 4435933	Rentals and Other Fees - Fort Pitt	5.00	425.00	430.00
FD: 6005600000	CI: 4435953	Rentals and Other Fees - Bureau of Management Servics=001780	0.00	8,875.01	8,875.01
FD: 6005600000	CI: 4436003	Anthracite Heritage Museum	250.00	100.00	350.00
FD: 6005600000	CI: 4436438	PA Lumber Museum	100.00	125.00	225.00
FD: 6005600000	CI: 4436439	Cornwall Iron Furnace	25.00	0.00	25.00
<b>TOTAL HISTORICAL &amp; MUSEUM COMM.</b>			<b>10,389.49</b>	<b>22,675.50</b>	<b>33,064.99</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	-450,000.00	0.00	-450,000.00
FD: 6006300000	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	7,905.92	0.00	7,905.92
FD: 6024900000	CI: 4415279	VoIP Surcharges	789,755.69	897,978.51	1,687,734.20
FD: 6024900000	CI: 4445043	Earned Interest	9,568.83	0.00	9,568.83
<b>TOTAL PA EMERGENCY MANAGEMENT</b>			<b>807,230.44</b>	<b>897,978.51</b>	<b>1,705,208.95</b>
<b>35 Environmental Protection</b>					
FD: 6006500000	CI: 4415094	PERMIT FEES	9,800.00	8,450.00	18,250.00
FD: 6006500000	CI: 4415216	Operator Certification Fees	3,845.00	8,925.00	12,770.00
FD: 6006500000	CI: 4425024	Fines And Penalties	26,770.33	17,305.00	44,075.33
FD: 6006500000	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-11,314.76	0.00	-11,314.76
FD: 6006600000	CI: 4415208	auth fees	3,300.00	1,900.00	5,200.00
FD: 6006700000	CI: 4415049	FEES	1,857.00	750.00	2,607.00
FD: 6006900000	CI: 4415095	Permit Fees	2,000.00	1,250.00	3,250.00
FD: 6006900000	CI: 4425025	Fines And Penalties	4,869.00	500.00	5,369.00
FD: 6006900000	CI: 4435003	5% Transfer To Environmental Education Fund	-1,089.65	0.00	-1,089.65
FD: 6007000000	CI: 4415075	LICENSING OF RADIOACTIVE MATERIAL USERS	502,005.00	324,145.00	826,150.00
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	15,650.00	12,100.00	27,750.00
FD: 6007000000	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	324,975.00	265,200.00	590,175.00
FD: 6007000000	CI: 4425026	Fines And Penalties	5,380.25	2,164.68	7,544.93
FD: 6007000000	CI: 4435007	5% Trf To Environmental Educ Fund	-4,862.39	0.00	-4,862.39
FD: 6007000000	CI: 4435974	Cost Recovery-Radiation Protection-State	9,883.71	29,203.59	39,087.30
FD: 6007000000	CI: 4436412	Misc Revenue ( Radiation Protection)	1,500.00	0.00	1,500.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 6007200000	CI: 4415044	DEEP MINE-PERMIT FEES	750.00	750.00	1,500.00
FD: 6007200000	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	9,100.00	14,800.00	23,900.00
FD: 6007200000	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	5,250.00	10,750.00	16,000.00
FD: 6007200000	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	15,000.00	38,000.00	53,000.00
FD: 6007200000	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	118,189.95	917,406.33	1,035,596.28
FD: 6007200000	CI: 4425018	EROSION & SEDIMENTATION FINES	159,005.00	41,800.00	200,805.00
FD: 6007200000	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	6,793.00	4,887.00	11,680.00
FD: 6007200000	CI: 4435004	5% Transfer To Environmental Education Fund	-222,197.76	0.00	-222,197.76
FD: 6007300000	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES	73,688.00	52,821.65	126,509.65
FD: 6007300000	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	110.24	162.68	272.92
FD: 6007400000	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	144,508.27	193,859.20	338,367.47
FD: 6007400000	CI: 4435005	5% Transfer To Environmental Education Fund	-159,344.71	0.00	-159,344.71
FD: 6007500000	CI: 4415001	ABANDONED WELL PLUGGING FEES	28,750.00	22,400.00	51,150.00
FD: 6007600000	CI: 4415090	ORPHAN WELL PLUGGING FEES	94,300.00	79,700.00	174,000.00
FD: 6007700000	CI: 4425014	DAMS AND ENCROACHMENTS FUND	5,000.00	4,000.00	9,000.00
FD: 6008000000	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	8,000.00	10,000.00	18,000.00
FD: 6008300000	CI: 4415096	Permit Fees	488,350.00	516,600.00	1,004,950.00
FD: 6008300000	CI: 4425027	Fines And Penalties	44,035.00	340,400.00	384,435.00
FD: 6008300000	CI: 4435006	5% Transfer To Environmental Education Fund	-25,351.38	0.00	-25,351.38
FD: 6020200000	CI: 4415206	State Revenue-Licenses & fees ics=001780	127,786.89	190,542.89	318,329.78
FD: 6024800000	CI: 4445041	Mine Subs Claims Interest	3,806.67	-3,806.67	0.00
FD: 6024800000	CI: 4455181	Mine Subsidence Claims Escrow	0.00	-417,550.46	-417,550.46
FD: 6025800000	CI: 4460011	Pennsylvania Sunshine	0.00	30,000,000.00	30,000,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>4,570,097.66</b>	<b>32,689,415.89</b>	<b>37,259,513.55</b>
<b>38 Conservation &amp; Natural Resourc</b>					
FD: 6014700000	CI: 4435578	QUEHANNA FUND ACT 275	0.00	3,465.61	3,465.61
FD: 6014900000	CI: 4415012	ATV REGISTRATION FEES	163,617.41	626,608.94	790,226.35
FD: 6014900000	CI: 4415128	SNOWMOBILE REGISTRATION FEES	10,494.94	160,906.30	171,401.24
FD: 6014900000	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	9,255.75	6,612.75	15,868.50
FD: 6014900000	CI: 4435730	SALES TAX COMMISSION - ATVS	6,256.08	5,672.37	11,928.45
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>189,624.18</b>	<b>803,265.97</b>	<b>992,890.15</b>
<b>67 Health</b>					
FD: 6010900000	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	45,500.00	31,000.00	76,500.00
FD: 6011000000	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	0.00	1,453.76	1,453.76
FD: 6022000000	CI: 4455152	Juvenile Diabetes Cure Research Tax Return	1,931.01	1,466.01	3,397.02
FD: 6022200000	CI: 4436237	VSIA Branch Office Receipts	6,959.00	253,895.00	260,854.00
FD: 6022200000	CI: 4436238	VSIA Local Registrar Receipts	237,298.00	0.00	237,298.00
<b>TOTAL HEALTH</b>			<b>291,688.01</b>	<b>287,814.77</b>	<b>579,502.78</b>
<b>68 Agriculture</b>					
FD: 6011400000	CI: 4445009	INTEREST EARNINGS	30,768.34	0.00	30,768.34
FD: 6011600000	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT	700.00	1,000.00	1,700.00
FD: 6011800000	CI: 4415046	DOG LICENSES	386,798.00	264,053.00	650,851.00
FD: 6011800000	CI: 4415068	KENNEL LICENSES	4,205.00	2,275.00	6,480.00
FD: 6011800000	CI: 4425016	DOG LAW FINES AND PENALTIES	23,828.28	26,192.67	50,020.95

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 6011800000	CI: 4445010	Interest Earnings BA68	128,373.29	0.00	128,373.29
FD: 6011800000	CI: 4455042	MISCELLANEOUS	0.00	20,902.61	20,902.61
FD: 6012000000	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	750.00	96,748.40	97,498.40
FD: 6012100000	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	30,050.00	34,190.00	64,240.00
FD: 6012100000	CI: 4415026	COMMERCIAL EXAMINATION FEES	5,020.00	530.00	5,550.00
FD: 6012100000	CI: 4415085	MISCELLANEOUS LICENSES	360.00	1,510.00	1,870.00
FD: 6012100000	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	2,380.00	1,260.00	3,640.00
FD: 6012100000	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	2,930.00	4,320.00	7,250.00
FD: 6012100000	CI: 4415099	PESTICIDE DEALER LICENSE FEES	10.00	10.00	20.00
FD: 6012100000	CI: 4415100	PESTICIDE REGISTRATION FEES	12,015.00	9,990.00	22,005.00
FD: 6012100000	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	450.00	60.00	510.00
FD: 6012100000	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	550.00	700.00	1,250.00
FD: 6012100000	CI: 4425040	PESTICIDE FINES AND PENALTIES	2,800.00	2,100.00	4,900.00
FD: 6012300000	CI: 4415059	FRUIT TREE IMPROVEMENT PROGRAM - FEES	32,080.36	0.00	32,080.36
FD: 6012300000	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES	4,560.00	1,760.00	6,320.00
FD: 6012300000	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	500.00	400.00	900.00
FD: 6015200000	CI: 4415189	Fertilizer Inspection Fees	13,738.98	54,484.70	68,223.68
FD: 6015200000	CI: 4415190	Fertilizer License Fees	3,375.00	725.00	4,100.00
FD: 6015200000	CI: 4415191	Fertilizer Registration Fees	60,700.00	11,700.00	72,400.00
FD: 6015200000	CI: 4415192	Soil and Plant Amend-Inspect Fees	14,413.15	8,009.15	22,422.30
FD: 6015200000	CI: 4415193	Soil and Plant Amend- Lic Fees	975.00	150.00	1,125.00
FD: 6015200000	CI: 4415194	Soll and Plant Amend- Regist Fees	5,325.00	2,800.00	8,125.00
FD: 6015200000	CI: 4415217	Seed License Fees	50.00	50.00	100.00
FD: 6015200000	CI: 4415218	Seed Certification Fees	4,905.00	612.00	5,517.00
FD: 6015200000	CI: 4425055	Fertilizer Fines & Penalties	0.00	287.50	287.50
FD: 6015200000	CI: 4425056	Soil and Plant Amend- Fines & Penalties	0.00	25.00	25.00
FD: 6015200000	CI: 4436111	Seed Sample Testing	3,868.00	4,747.50	8,615.50
FD: 6015200000	CI: 4455103	SPC/B & C Grant	3,265.42	4,940.73	8,206.15
<b>TOTAL AGRICULTURE</b>			<b>779,743.82</b>	<b>556,533.26</b>	<b>1,336,277.08</b>
<b>78 Transportation</b>					
FD: 6012900251	CI: 4425022	FINES - CHILD RESTRAINT LAW	13,819.73	16,262.93	30,082.66
<b>TOTAL TRANSPORTATION</b>			<b>13,819.73</b>	<b>16,262.93</b>	<b>30,082.66</b>
<b>79 Insurance</b>					
FD: 6013300000	CI: 4137002	Interest Earned Ifpa Grant	-103.42	0.00	-103.42
FD: 6013300000	CI: 4455009	ANTIFRAUD UNIT	85,938.50	0.00	85,938.50
FD: 6015500000	CI: 4137001	Children'S Health Fund	15,365,000.00	0.00	15,365,000.00
<b>TOTAL INSURANCE</b>			<b>15,450,835.08</b>	<b>0.00</b>	<b>15,450,835.08</b>
<b>81 Executive Offices</b>					
FD: 6013500000	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	570,983.36	591,601.21	1,162,584.57
FD: 6013600000	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	780,804.48	820,235.90	1,601,040.38
FD: 6013600000	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	226,351.77	-75,660.53	150,691.24
FD: 6013600000	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	61.67	3,243.74	3,305.41
FD: 6013600000	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/2000)	28,693.18	34,070.05	62,763.23
FD: 6013600000	CI: 4455099	Crime Victims Comp-Reimbursement	30,813.33	19,952.00	50,765.33

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 6013600000	CI: 4455115	crime victims compensation-subrogation	ics=001780	29,665.99	10,415.55	40,081.54
FD: 6013600000	CI: 4455121	Rightful Owners' Claims		0.00	-20,000.00	-20,000.00
FD: 6013700000	CI: 4435156	CONSTABLES EDUCATION & TRAINING		158,150.89	172,525.53	330,676.42
FD: 6013800000	CI: 4435198	DRUG ABUSE RESISTANCE EDUCATION - DARE FUND		906.16	524.56	1,430.72
FD: 6022100000	CI: 4415232	Firearms Llicense to Carry Modernization Account		4,500.00	0.00	4,500.00
FD: 6029100000	CI: 4436002	Deputy Sheriffs Education & Training Act		11,520.00	0.00	11,520.00
<b>TOTAL EXECUTIVE OFFICES</b>				<b>1,842,450.83</b>	<b>1,556,908.01</b>	<b>3,399,358.84</b>
<b>TOTAL RESTRICTED REVENUES</b>				124,866,756.00	73,412,690.95	198,279,446.95
<b>TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>				487,856,833.20	441,592,157.74	929,448,990.94
<b>8XX FEDERAL FUNDS</b>						
<b>810 FEDERAL FUNDS - CURRENT</b>						
<b>10 Aging</b>						
FD: 7014109000	CI: 4820810	Fedl Revenue Current Operating		0.00	3,671,841.46	3,671,841.46
FD: 7015209000	CI: 4820810	Fedl Revenue Current Operating		0.00	65,240,799.39	65,240,799.39
FD: 7020709000	CI: 4820810	Fedl Revenue Current Operating		0.00	5,871,418.45	5,871,418.45
<b>TOTAL AGING</b>				<b>0.00</b>	<b>74,784,059.30</b>	<b>74,784,059.30</b>
<b>11 Corrections</b>						
FD: 7001509000	CI: 4820810	Fedl Revenue Current Operating		0.00	4,200.00	4,200.00
FD: 7001709000	CI: 4820810	Fedl Revenue Current Operating		0.00	46,284.54	46,284.54
FD: 7061209000	CI: 4820810	Fedl Revenue Current Operating		0.00	24,771.74	24,771.74
<b>TOTAL CORRECTIONS</b>				<b>0.00</b>	<b>75,256.28</b>	<b>75,256.28</b>
<b>12 Labor &amp; Industry</b>						
FD: 7001908000	CI: 4820810	Fedl Revenue Current Operating		-26,083.00	0.00	-26,083.00
FD: 7001908790	CI: 4820810	Fedl Revenue Current Operating		26,083.00	-664,834.00	-638,751.00
FD: 7001909000	CI: 4820810	Fedl Revenue Current Operating		98,608.00	-87,803.18	10,804.82
FD: 7002008000	CI: 4820810	Fedl Revenue Current Operating		-89,162.00	0.00	-89,162.00
FD: 7002008790	CI: 4820810	Fedl Revenue Current Operating		89,162.00	-217,991.00	-128,829.00
FD: 7002009000	CI: 4820810	Fedl Revenue Current Operating		0.00	31,739.00	31,739.00
FD: 7002108000	CI: 4820810	Fedl Revenue Current Operating		-314,891.00	0.00	-314,891.00
FD: 7002108790	CI: 4820810	Fedl Revenue Current Operating		314,891.00	-549,186.00	-234,295.00
FD: 7002109000	CI: 4820810	Fedl Revenue Current Operating		0.00	456,762.00	456,762.00
FD: 7002209000	CI: 4820810	Fedl Revenue Current Operating		18,293.00	16,216.00	34,509.00
FD: 7002308000	CI: 4820810	Fedl Revenue Current Operating		-3,741.15	0.00	-3,741.15
FD: 7002308790	CI: 4820810	Fedl Revenue Current Operating		3,741.15	-32,264.68	-28,523.53
FD: 7002409000	CI: 4820810	Fedl Revenue Current Operating		0.00	1,143.71	1,143.71
FD: 7002709000	CI: 4820810	Fedl Revenue Current Operating		85,444.02	-42,340.08	43,103.94
FD: 7002909000	CI: 4820810	Fedl Revenue Current Operating		524,797.87	10,601,912.37	11,126,710.24
FD: 7048008000	CI: 4820810	Fedl Revenue Current Operating		863,759.22	0.00	863,759.22
FD: 7048009000	CI: 4820810	Fedl Revenue Current Operating		0.00	201,741.49	201,741.49
FD: 8001909000	CI: 4820810	Fedl Revenue Current Operating		0.00	1,929,472.00	1,929,472.00
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>1,590,902.11</b>	<b>11,644,567.63</b>	<b>13,235,469.74</b>



			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001</b>	<b>GENERAL FUND</b>				
13	Military & Veterans Affairs				
FD: 7003508000	cl: 4820810	Fedl Revenue Current Operating	211,049.70	0.00	211,049.70
FD: 7060308110	cl: 4820810	Fedl Revenue Current Operating	-56,055.05	0.00	-56,055.05
FD: 7060308112	cl: 4820810	Fedl Revenue Current Operating	-3,987.36	0.00	-3,987.36
FD: 7060308113	cl: 4820810	Fedl Revenue Current Operating	-12,982.76	0.00	-12,982.76
FD: 7060308115	cl: 4820810	Fedl Revenue Current Operating	-8,940.30	0.00	-8,940.30
FD: 7060308125	cl: 4820810	Fedl Revenue Current Operating	-4,518.90	0.00	-4,518.90
FD: 7060308132	cl: 4820810	Fedl Revenue Current Operating	-10,548.17	0.00	-10,548.17
FD: 7060309112	cl: 4820810	Fedl Revenue Current Operating	7,329.17	6,432.18	13,761.35
FD: 7060309113	cl: 4820810	Fedl Revenue Current Operating	15,377.19	10,062.60	25,439.79
FD: 7060309115	cl: 4820810	Fedl Revenue Current Operating	5,876.08	0.00	5,876.08
FD: 7060309132	cl: 4820810	Fedl Revenue Current Operating	18,580.88	7,450.94	26,031.82
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>			<b>161,180.48</b>	<b>23,945.72</b>	<b>185,126.20</b>
14	Attorney General				
FD: 7004509000	cl: 4820810	Fedl Revenue Current Operating	820.00	13,500.00	14,320.00
FD: 7004609000	cl: 4820810	Fedl Revenue Current Operating	0.00	213,379.15	213,379.15
<b>TOTAL ATTORNEY GENERAL</b>			<b>820.00</b>	<b>226,879.15</b>	<b>227,699.15</b>
16	Education				
FD: 7005409000	cl: 4820810	Fedl Revenue Current Operating	0.00	18,711.59	18,711.59
FD: 7005709000	cl: 4820810	Fedl Revenue Current Operating	0.00	159,177.05	159,177.05
FD: 7005909000	cl: 4820810	Fedl Revenue Current Operating	0.00	629,636.89	629,636.89
FD: 7006109000	cl: 4820810	Fedl Revenue Current Operating	0.00	417,940.35	417,940.35
FD: 7006709000	cl: 4820810	Fedl Revenue Current Operating	0.00	457.15	457.15
FD: 7007009000	cl: 4820810	Fedl Revenue Current Operating	0.00	98,859.72	98,859.72
FD: 7007109000	cl: 4820810	Fedl Revenue Current Operating	-13,067.12	5,089,320.38	5,076,253.26
FD: 7007309000	cl: 4820810	Fedl Revenue Current Operating	0.00	60,345.42	60,345.42
FD: 7007409000	cl: 4820810	Fedl Revenue Current Operating	0.00	329,753.51	329,753.51
FD: 7007509000	cl: 4820810	Fedl Revenue Current Operating	0.00	58,953,137.52	58,953,137.52
FD: 7007609000	cl: 4820810	Fedl Revenue Current Operating	0.00	2,174.21	2,174.21
FD: 7007709000	cl: 4820810	Fedl Revenue Current Operating	0.00	13,479.11	13,479.11
FD: 7007809000	cl: 4820810	Fedl Revenue Current Operating	0.00	187,534.23	187,534.23
FD: 7007909000	cl: 4820810	Fedl Revenue Current Operating	0.00	35,147.16	35,147.16
FD: 7008009000	cl: 4820810	Fedl Revenue Current Operating	0.00	86,293.77	86,293.77
FD: 7008309000	cl: 4820810	Fedl Revenue Current Operating	0.00	32,193.44	32,193.44
FD: 7008609000	cl: 4820810	Fedl Revenue Current Operating	0.00	-7,623.67	-7,623.67
FD: 7008709000	cl: 4820810	Fedl Revenue Current Operating	0.00	7,104,763.09	7,104,763.09
FD: 7008809000	cl: 4820810	Fedl Revenue Current Operating	0.00	32,533.75	32,533.75
FD: 7009009000	cl: 4820810	Fedl Revenue Current Operating	0.00	8,364.78	8,364.78
FD: 7009109000	cl: 4820810	Fedl Revenue Current Operating	0.00	5,000.00	5,000.00
FD: 7009609000	cl: 4820810	Fedl Revenue Current Operating	0.00	1,968,197.69	1,968,197.69
FD: 7009709000	cl: 4820810	Fedl Revenue Current Operating	0.00	4,434.88	4,434.88
FD: 7009909000	cl: 4820810	Fedl Revenue Current Operating	0.00	411,211.22	411,211.22
FD: 7047109000	cl: 4820810	Fedl Revenue Current Operating	0.00	22,892.73	22,892.73
FD: 7051409000	cl: 4820810	Fedl Revenue Current Operating	0.00	121,666.22	121,666.22

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7051609000	CI: 4820810	Fedl Revenue Current Operating	0.00	183,880.93	183,880.93
FD: 7051709000	CI: 4820810	Fedl Revenue Current Operating	0.00	614,672.53	614,672.53
FD: 7051809000	CI: 4820810	Fedl Revenue Current Operating	0.00	299,572.57	299,572.57
FD: 7071509000	CI: 4820810	Fedl Revenue Current Operating	0.00	2,800,274.65	2,800,274.65
FD: 8039909000	CI: 4820810	Fedl Revenue Current Operating	0.00	9,564.36	9,564.36
<b>TOTAL EDUCATION</b>			<b>-13,067.12</b>	<b>79,693,567.23</b>	<b>79,680,500.11</b>
<b>20 State Police</b>					
FD: 7054108000	CI: 4820810	Fedl Revenue Current Operating	0.00	-2,395.30	-2,395.30
FD: 7054109000	CI: 4820810	Fedl Revenue Current Operating	0.00	71,015.56	71,015.56
FD: 8046309000	CI: 4820810	Fedl Revenue Current Operating	0.00	483.25	483.25
<b>TOTAL STATE POLICE</b>			<b>0.00</b>	<b>69,103.51</b>	<b>69,103.51</b>
<b>21 Public Welfare</b>					
FD: 7011909000	CI: 4820810	Fedl Revenue Current Operating	0.00	-2,477.00	-2,477.00
FD: 7012009000	CI: 4820810	Fedl Revenue Current Operating	0.00	-254,766.02	-254,766.02
FD: 7012109000	CI: 4820810	Fedl Revenue Current Operating	56.00	492,812.46	492,868.46
FD: 7012309000	CI: 4820810	Fedl Revenue Current Operating	0.00	473,432.24	473,432.24
FD: 7012509000	CI: 4820810	Fedl Revenue Current Operating	0.00	348,583.00	348,583.00
FD: 7012609000	CI: 4820810	Fedl Revenue Current Operating	9,591,436.34	5,878,143.75	15,469,580.09
FD: 7012709000	CI: 4820810	Fedl Revenue Current Operating	-52,670.64	3,680,516.12	3,627,845.48
FD: 7012809000	CI: 4820810	Fedl Revenue Current Operating	457,764.06	949,667.83	1,407,431.89
FD: 7012909000	CI: 4820810	Fedl Revenue Current Operating	10,226,209.31	11,309,990.53	21,536,199.84
FD: 7013009000	CI: 4820810	Fedl Revenue Current Operating	0.00	500,203.38	500,203.38
FD: 7013209000	CI: 4820810	Fedl Revenue Current Operating	0.00	-334,128.28	-334,128.28
FD: 7013309000	CI: 4820810	Fedl Revenue Current Operating	0.00	342,026.27	342,026.27
FD: 7013409000	CI: 4820810	Fedl Revenue Current Operating	68,462.12	61,546.82	130,008.94
FD: 7013609000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,261,417.07	1,261,417.07
FD: 7013709000	CI: 4820810	Fedl Revenue Current Operating	0.00	156,402.10	156,402.10
FD: 7013809000	CI: 4820810	Fedl Revenue Current Operating	74,600,329.23	95,711,743.02	170,312,072.25
FD: 7014209000	CI: 4820810	Fedl Revenue Current Operating	0.00	169,155.73	169,155.73
FD: 7014309000	CI: 4820810	Fedl Revenue Current Operating	32,847,575.26	41,530,337.88	74,377,913.14
FD: 7014509000	CI: 4820810	Fedl Revenue Current Operating	1,539,777.43	27,205,384.02	28,745,161.45
FD: 7014609000	CI: 4820810	Fedl Revenue Current Operating	0.00	334,985.24	334,985.24
FD: 7014709000	CI: 4820810	Fedl Revenue Current Operating	0.00	7,490.75	7,490.75
FD: 7014809000	CI: 4820810	Fedl Revenue Current Operating	0.00	68,395.27	68,395.27
FD: 7014909000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,651,669.96	1,651,669.96
FD: 7015009000	CI: 4820810	Fedl Revenue Current Operating	0.00	-1,164,783.34	-1,164,783.34
FD: 7015108000	CI: 4820810	Fedl Revenue Current Operating	-4,199,331.86	0.00	-4,199,331.86
FD: 7015108790	CI: 4820810	Fedl Revenue Current Operating	4,199,331.86	0.00	4,199,331.86
FD: 7015109000	CI: 4820810	Fedl Revenue Current Operating	-2,727,113.57	-1,185,454.05	-3,912,567.62
FD: 7015409000	CI: 4820810	Fedl Revenue Current Operating	0.00	6,760.73	6,760.73
FD: 7015509000	CI: 4820810	Fedl Revenue Current Operating	0.00	34,839.00	34,839.00
FD: 7015909000	CI: 4820810	Fedl Revenue Current Operating	0.00	2,937,658.00	2,937,658.00
FD: 7016109000	CI: 4820810	Fedl Revenue Current Operating	146,352,132.30	51,724,749.13	198,076,881.43
FD: 7016309000	CI: 4820810	Fedl Revenue Current Operating	0.00	927,195.73	927,195.73
FD: 7016409000	CI: 4820810	Fedl Revenue Current Operating	0.00	6,217,193.64	6,217,193.64

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7016609000	cl: 4820810	Fedl Revenue Current Operating	0.00	137,767.18	137,767.18
FD: 7017009000	cl: 4820810	Fedl Revenue Current Operating	0.00	2,950,611.00	2,950,611.00
FD: 7017209000	cl: 4820810	Fedl Revenue Current Operating	0.00	54,529.45	54,529.45
FD: 7017409000	cl: 4820810	Fedl Revenue Current Operating	0.00	425,979.41	425,979.41
FD: 7017509000	cl: 4820810	Fedl Revenue Current Operating	63,905,389.41	73,732,798.46	137,638,187.87
FD: 7017909000	cl: 4820810	Fedl Revenue Current Operating	0.00	333,712.86	333,712.86
FD: 7018109000	cl: 4820810	Fedl Revenue Current Operating	4,344,525.90	3,077,301.24	7,421,827.14
FD: 7018209000	cl: 4820810	Fedl Revenue Current Operating	0.00	-366,567.36	-366,567.36
FD: 7018307000	cl: 4820810	Fedl Revenue Current Operating	-165.00	165.00	0.00
FD: 7018308000	cl: 4820810	Fedl Revenue Current Operating	-3,079.12	-165.00	-3,244.12
FD: 7018309000	cl: 4820810	Fedl Revenue Current Operating	91,405.49	698,339.40	789,744.89
FD: 7018409000	cl: 4820810	Fedl Revenue Current Operating	1,304,544.61	3,042,975.64	4,347,520.25
FD: 7018509000	cl: 4820810	Fedl Revenue Current Operating	0.00	1,882,993.14	1,882,993.14
FD: 7018609000	cl: 4820810	Fedl Revenue Current Operating	758,374,606.71	412,163,163.02	1,170,537,769.73
FD: 7018709000	cl: 4820810	Fedl Revenue Current Operating	0.00	841,500.00	841,500.00
FD: 7018809000	cl: 4820810	Fedl Revenue Current Operating	0.00	21,488.41	21,488.41
FD: 7019309000	cl: 4820810	Fedl Revenue Current Operating	0.00	109,014.56	109,014.56
FD: 7019409000	cl: 4820810	Fedl Revenue Current Operating	0.00	378,648.50	378,648.50
FD: 7019509000	cl: 4820810	Fedl Revenue Current Operating	12,677,354.95	13,235,675.49	25,913,030.44
FD: 7019909000	cl: 4820810	Fedl Revenue Current Operating	0.00	1,833,473.99	1,833,473.99
FD: 7020209000	cl: 4820810	Fedl Revenue Current Operating	0.00	3,598.98	3,598.98
FD: 7020609000	cl: 4820810	Fedl Revenue Current Operating	0.00	-60,087.32	-60,087.32
FD: 7040909000	cl: 4820810	Fedl Revenue Current Operating	15,080,508.85	15,621,829.22	30,702,338.07
FD: 7060009000	cl: 4820810	Fedl Revenue Current Operating	0.00	45,403,964.63	45,403,964.63
FD: 7065109000	cl: 4820810	Fedl Revenue Current Operating	0.00	106.00	106.00
FD: 7066909000	cl: 4820810	Fedl Revenue Current Operating	101.00	8,888.00	8,989.00
FD: 7070709000	cl: 4820810	Fedl Revenue Current Operating	0.00	4,563.09	4,563.09
FD: 7071909000	cl: 4820810	Fedl Revenue Current Operating	0.00	133,963.20	133,963.20
<b>TOTAL PUBLIC WELFARE</b>			<b>1,128,679,150.64</b>	<b>826,710,921.17</b>	<b>1,955,390,071.81</b>
<b>24 Community &amp; Economic Develop</b>					
FD: 7021209000	cl: 4820810	Fedl Revenue Current Operating	0.00	27,324.92	27,324.92
FD: 7021309000	cl: 4820810	Fedl Revenue Current Operating	0.00	-1,379.47	-1,379.47
FD: 7021509000	cl: 4820810	Fedl Revenue Current Operating	0.00	5,068.56	5,068.56
FD: 7021609000	cl: 4820810	Fedl Revenue Current Operating	0.00	28,652.38	28,652.38
FD: 7022509000	cl: 4820810	Fedl Revenue Current Operating	0.00	37,305.95	37,305.95
FD: 7022809000	cl: 4820810	Fedl Revenue Current Operating	0.00	4,973,364.30	4,973,364.30
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>0.00</b>	<b>5,070,336.64</b>	<b>5,070,336.64</b>
<b>30 Historical &amp; Museum Comm.</b>					
FD: 7023509000	cl: 4820810	Fedl Revenue Current Operating	0.00	1,592.39	1,592.39
FD: 7050709000	cl: 4820810	Fedl Revenue Current Operating	0.00	35.08	35.08
<b>TOTAL HISTORICAL &amp; MUSEUM COMM.</b>			<b>0.00</b>	<b>1,627.47</b>	<b>1,627.47</b>
<b>31 PA Emergency Management</b>					
FD: 7023909000	cl: 4820810	Fedl Revenue Current Operating	0.00	8,104.19	8,104.19
FD: 8228409000	cl: 4820810	Fedl Revenue Current Operating	1,348,067.88	447,030.77	1,795,098.65

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001</b>	<b>GENERAL FUND</b>				
	<b>TOTAL PA EMERGENCY MANAGEMENT</b>		<b>1,348,067.88</b>	<b>455,134.96</b>	<b>1,803,202.84</b>
35	Environmental Protection				
FD: 7024209000	cl: 4820810	Fedl Revenue Current Operating	0.00	367,714.84	367,714.84
FD: 7024309000	cl: 4820810	Fedl Revenue Current Operating	0.00	323,566.23	323,566.23
FD: 7024409000	cl: 4820810	Fedl Revenue Current Operating	0.00	15,546.92	15,546.92
FD: 7024509000	cl: 4820810	Fedl Revenue Current Operating	0.00	184,889.67	184,889.67
FD: 7024609000	cl: 4820810	Fedl Revenue Current Operating	0.00	-6,898.38	-6,898.38
FD: 7024708000	cl: 4820810	Fedl Revenue Current Operating	0.00	109,422.00	109,422.00
FD: 7024909000	cl: 4820810	Fedl Revenue Current Operating	0.00	16,233.13	16,233.13
FD: 7025009000	cl: 4820810	Fedl Revenue Current Operating	0.00	4,110,106.14	4,110,106.14
FD: 7025109000	cl: 4820810	Fedl Revenue Current Operating	0.00	346,345.62	346,345.62
FD: 7025209000	cl: 4820810	Fedl Revenue Current Operating	0.00	79,822.44	79,822.44
FD: 7025309000	cl: 4820810	Fedl Revenue Current Operating	0.00	1,195,400.29	1,195,400.29
FD: 7025409000	cl: 4820810	Fedl Revenue Current Operating	0.00	3,203.42	3,203.42
FD: 7025509000	cl: 4820810	Fedl Revenue Current Operating	0.00	65,814.86	65,814.86
FD: 7025709000	cl: 4820810	Fedl Revenue Current Operating	0.00	49,339.14	49,339.14
FD: 7025809000	cl: 4820810	Fedl Revenue Current Operating	0.00	391,099.64	391,099.64
FD: 7025909000	cl: 4820810	Fedl Revenue Current Operating	0.00	1,948,848.50	1,948,848.50
FD: 7026009000	cl: 4820810	Fedl Revenue Current Operating	0.00	286,702.69	286,702.69
FD: 7026109000	cl: 4820810	Fedl Revenue Current Operating	0.00	2,376,438.82	2,376,438.82
FD: 7026209000	cl: 4820810	Fedl Revenue Current Operating	0.00	1,207,940.15	1,207,940.15
FD: 7026409000	cl: 4820810	Fedl Revenue Current Operating	0.00	25,878.92	25,878.92
FD: 7026709000	cl: 4820810	Fedl Revenue Current Operating	0.00	253,943.53	253,943.53
FD: 7026809000	cl: 4820810	Fedl Revenue Current Operating	0.00	127,366.12	127,366.12
FD: 7026909000	cl: 4820810	Fedl Revenue Current Operating	0.00	-5,642.78	-5,642.78
FD: 7027008000	cl: 4820810	Fedl Revenue Current Operating	4,500.00	0.00	4,500.00
FD: 7027109000	cl: 4820810	Fedl Revenue Current Operating	0.00	249,066.24	249,066.24
FD: 7027209000	cl: 4820810	Fedl Revenue Current Operating	0.00	106,886.97	106,886.97
FD: 7027309000	cl: 4820810	Fedl Revenue Current Operating	0.00	380,498.43	380,498.43
FD: 7052309000	cl: 4820810	Fedl Revenue Current Operating	0.00	1,774.55	1,774.55
FD: 8011909000	cl: 4820810	Fedl Revenue Current Operating	0.00	386,393.91	386,393.91
FD: 8012009000	cl: 4820810	Fedl Revenue Current Operating	0.00	400,519.29	400,519.29
FD: 8012109000	cl: 4820810	Fedl Revenue Current Operating	0.00	513,419.81	513,419.81
FD: 8021209000	cl: 4820810	Fedl Revenue Current Operating	5,579.10	164,184.22	169,763.32
FD: 8023709000	cl: 4820810	Fedl Revenue Current Operating	0.00	3,916.52	3,916.52
FD: 8212209000	cl: 4820810	Fedl Revenue Current Operating	622,884.12	5,258,202.85	5,881,086.97
	<b>TOTAL ENVIRONMENTAL PROTECTION</b>		<b>632,963.22</b>	<b>20,937,944.70</b>	<b>21,570,907.92</b>
38	Conservation & Natural Resourc				
FD: 7027809000	cl: 4820810	Fedl Revenue Current Operating	0.00	5,779.96	5,779.96
FD: 7028109000	cl: 4820810	Fedl Revenue Current Operating	0.00	3,775.52	3,775.52
FD: 7028509000	cl: 4820810	Fedl Revenue Current Operating	0.00	17,036.81	17,036.81
FD: 7028609000	cl: 4820810	Fedl Revenue Current Operating	0.00	29,496.33	29,496.33
	<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>		<b>0.00</b>	<b>56,088.62</b>	<b>56,088.62</b>
51	Supreme Court				

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7065409000	CI: 4820810	Fedl Revenue Current Operating	0.00	217,037.52	217,037.52
<b>TOTAL SUPREME COURT</b>			<b>0.00</b>	<b>217,037.52</b>	<b>217,037.52</b>
<b>67 Health</b>					
FD: 7029509000	CI: 4820810	Fedl Revenue Current Operating	0.00	13,524.23	13,524.23
FD: 7029609000	CI: 4820810	Fedl Revenue Current Operating	0.00	59,346.63	59,346.63
FD: 7029709000	CI: 4820810	Fedl Revenue Current Operating	0.00	20,649.80	20,649.80
FD: 7029809000	CI: 4820810	Fedl Revenue Current Operating	0.00	64,927.44	64,927.44
FD: 7030109000	CI: 4820810	Fedl Revenue Current Operating	0.00	6,512.86	6,512.86
FD: 7030409000	CI: 4820810	Fedl Revenue Current Operating	0.00	525,078.45	525,078.45
FD: 7030509000	CI: 4820810	Fedl Revenue Current Operating	0.00	78,782.15	78,782.15
FD: 7030609000	CI: 4820810	Fedl Revenue Current Operating	5,621,935.12	19,835,377.54	25,457,312.66
FD: 7030709000	CI: 4820810	Fedl Revenue Current Operating	0.00	82,254.90	82,254.90
FD: 7031009000	CI: 4820810	Fedl Revenue Current Operating	0.00	-51,014.00	-51,014.00
FD: 7031409000	CI: 4820810	Fedl Revenue Current Operating	0.00	44,541.92	44,541.92
FD: 7031509000	CI: 4820810	Fedl Revenue Current Operating	0.00	-103,618.27	-103,618.27
FD: 7031609000	CI: 4820810	Fedl Revenue Current Operating	0.00	209,723.11	209,723.11
FD: 7031709000	CI: 4820810	Fedl Revenue Current Operating	125.00	614,546.11	614,671.11
FD: 7031809000	CI: 4820810	Fedl Revenue Current Operating	0.00	178,600.41	178,600.41
FD: 7031909000	CI: 4820810	Fedl Revenue Current Operating	0.00	668,719.54	668,719.54
FD: 7032009000	CI: 4820810	Fedl Revenue Current Operating	0.00	13,275.10	13,275.10
FD: 7032109000	CI: 4820810	Fedl Revenue Current Operating	0.00	469,290.61	469,290.61
FD: 7032309000	CI: 4820810	Fedl Revenue Current Operating	0.00	59,482.47	59,482.47
FD: 7032409000	CI: 4820810	Fedl Revenue Current Operating	0.00	12,965.38	12,965.38
FD: 7032709000	CI: 4820810	Fedl Revenue Current Operating	0.00	25,663.13	25,663.13
FD: 7032909000	CI: 4820810	Fedl Revenue Current Operating	0.00	22,702.60	22,702.60
FD: 7033109000	CI: 4820810	Fedl Revenue Current Operating	0.00	89,818.84	89,818.84
FD: 7033409000	CI: 4820810	Fedl Revenue Current Operating	0.00	-78.69	-78.69
FD: 7033809000	CI: 4820810	Fedl Revenue Current Operating	0.00	5,166.92	5,166.92
FD: 7033909000	CI: 4820810	Fedl Revenue Current Operating	0.00	151,927.35	151,927.35
FD: 7052809000	CI: 4820810	Fedl Revenue Current Operating	0.00	48,575.23	48,575.23
FD: 7052909000	CI: 4820810	Fedl Revenue Current Operating	0.00	172,854.90	172,854.90
FD: 7054809000	CI: 4820810	Fedl Revenue Current Operating	0.00	36,263.59	36,263.59
FD: 7067009000	CI: 4820810	Fedl Revenue Current Operating	0.00	8,597.06	8,597.06
FD: 7068509000	CI: 4820810	Fedl Revenue Current Operating	0.00	11,409.64	11,409.64
FD: 8047509000	CI: 4820810	Fedl Revenue Current Operating	0.00	24,902.52	24,902.52
FD: 8215509000	CI: 4820810	Fedl Revenue Current Operating	359,656.23	991,032.95	1,350,689.18
<b>TOTAL HEALTH</b>			<b>5,981,716.35</b>	<b>24,391,802.42</b>	<b>30,373,518.77</b>
<b>68 Agriculture</b>					
FD: 7034109000	CI: 4820810	Fedl Revenue Current Operating	0.00	126,774.20	126,774.20
FD: 7034209000	CI: 4820810	Fedl Revenue Current Operating	0.00	20,052.88	20,052.88
FD: 7034909000	CI: 4820810	Fedl Revenue Current Operating	0.00	35,998.38	35,998.38
FD: 7035009000	CI: 4820810	Fedl Revenue Current Operating	0.00	3,038.16	3,038.16
FD: 7045509000	CI: 4820810	Fedl Revenue Current Operating	0.00	241,257.75	241,257.75
FD: 7045909000	CI: 4820810	Fedl Revenue Current Operating	0.00	3,909.56	3,909.56
FD: 7046109000	CI: 4820810	Fedl Revenue Current Operating	0.00	191,125.46	191,125.46

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7780009790	CI: 4820810	Fedl Revenue Current Operating	0.00	182,035.00	182,035.00
<b>TOTAL AGRICULTURE</b>			<b>0.00</b>	<b>804,191.39</b>	<b>804,191.39</b>
<b>78 Transportation</b>					
FD: 7035309172	CI: 4820810	Fedl Revenue Current Operating	0.00	366,237.00	366,237.00
<b>TOTAL TRANSPORTATION</b>			<b>0.00</b>	<b>366,237.00</b>	<b>366,237.00</b>
<b>79 Insurance</b>					
FD: 7036409000	CI: 4820810	Fedl Revenue Current Operating	0.00	21,993,799.77	21,993,799.77
FD: 7036509000	CI: 4820810	Fedl Revenue Current Operating	0.00	91,031.32	91,031.32
<b>TOTAL INSURANCE</b>			<b>0.00</b>	<b>22,084,831.09</b>	<b>22,084,831.09</b>
<b>81 Executive Offices</b>					
FD: 7036909000	CI: 4820810	Fedl Revenue Current Operating	0.00	398,730.46	398,730.46
FD: 7037009000	CI: 4820810	Fedl Revenue Current Operating	0.00	172,025.58	172,025.58
FD: 7037209000	CI: 4820810	Fedl Revenue Current Operating	0.00	94,295.84	94,295.84
FD: 7037309000	CI: 4820810	Fedl Revenue Current Operating	0.00	25,141.09	25,141.09
FD: 7037609000	CI: 4820810	Fedl Revenue Current Operating	0.00	16,955.74	16,955.74
FD: 7038309000	CI: 4820810	Fedl Revenue Current Operating	0.00	63,066.64	63,066.64
FD: 7038609000	CI: 4820810	Fedl Revenue Current Operating	0.00	11,080.39	11,080.39
FD: 7038909000	CI: 4820810	Fedl Revenue Current Operating	0.00	539.11	539.11
FD: 7039209000	CI: 4820810	Fedl Revenue Current Operating	0.00	15,246.90	15,246.90
FD: 7039409000	CI: 4820810	Fedl Revenue Current Operating	63,149.00	94,882.00	158,031.00
FD: 7040009000	CI: 4820810	Fedl Revenue Current Operating	0.00	56,398.36	56,398.36
FD: 7065709000	CI: 4820810	Fedl Revenue Current Operating	26,072.00	548,266.86	574,338.86
FD: 7072709000	CI: 4820810	Fedl Revenue Current Operating	13,866.69	9,177.02	23,043.71
FD: 8045709000	CI: 4820810	Fedl Revenue Current Operating	18,257.43	28,089.25	46,346.68
FD: 8046909000	CI: 4820810	Fedl Revenue Current Operating	7,901.05	14,405.37	22,306.42
<b>TOTAL EXECUTIVE OFFICES</b>			<b>129,246.17</b>	<b>1,548,300.61</b>	<b>1,677,546.78</b>
<b>TOTAL FEDERAL FUNDS - CURRENT</b>			<b>1,138,510,979.73</b>	<b>1,069,161,832.41</b>	<b>2,207,672,812.14</b>
<b>830 FEDERAL FUNDS - PRIOR</b>					
<b>11 Corrections</b>					
FD: 7001408000	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,575,000.00	1,575,000.00
FD: 7001508000	CI: 4820830	Fedl Revenue Prior Operating	92,900.00	0.00	92,900.00
FD: 7001708000	CI: 4820830	Fedl Revenue Prior Operating	34,412.83	22,041.83	56,454.66
FD: 7046608000	CI: 4820830	Fedl Revenue Prior Operating	3,218.14	97.21	3,315.35
FD: 8041908000	CI: 4820830	Fedl Revenue Prior Operating	0.00	15,817.43	15,817.43
FD: 8047408000	CI: 4820830	Fedl Revenue Prior Operating	3,179.04	0.00	3,179.04
<b>TOTAL CORRECTIONS</b>			<b>133,710.01</b>	<b>1,612,956.47</b>	<b>1,746,666.48</b>
<b>12 Labor &amp; Industry</b>					
FD: 7001906000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	12,247.84	0.00	12,247.84
FD: 7001907000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	40,000.00	40,000.00
FD: 7001908000	CI: 4820830	Fedl Revenue Prior Operating	3,311,752.01	884,471.27	4,196,223.28
FD: 7001908790	CI: 4820830	Fedl Revenue Prior Operating	0.00	2,127,183.00	2,127,183.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7002008000	CI: 4820830	Fedl Revenue Prior Operating	2,967,767.00	1,260,835.00	4,228,602.00
FD: 7002008790	CI: 4820830	Fedl Revenue Prior Operating	0.00	931,946.08	931,946.08
FD: 7002108000	CI: 4820830	Fedl Revenue Prior Operating	11,040,344.00	-3,250,696.00	7,789,648.00
FD: 7002108790	CI: 4820830	Fedl Revenue Prior Operating	0.00	8,313,317.00	8,313,317.00
FD: 7002109790	CI: 4820830	Fedl Revenue Prior Operating	0.00	10,967.00	10,967.00
FD: 7002208000	CI: 4820830	Fedl Revenue Prior Operating	1,109,281.00	565,841.91	1,675,122.91
FD: 7002306000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	4.09	4.09	8.18
FD: 7002308000	CI: 4820830	Fedl Revenue Prior Operating	267,585.59	-30,684.03	236,901.56
FD: 7002308790	CI: 4820830	Fedl Revenue Prior Operating	0.00	57,725.38	57,725.38
FD: 7002408000	CI: 4820830	Fedl Revenue Prior Operating	59,512.37	68,234.25	127,746.62
FD: 7002608000	CI: 4820830	Fedl Revenue Prior Operating	569,463.00	494,646.00	1,064,109.00
FD: 7002708000	CI: 4820830	Fedl Revenue Prior Operating	154,710.56	1,181,218.85	1,335,929.41
FD: 7002908000	CI: 4820830	Fedl Revenue Prior Operating	4,795,349.93	665,520.00	5,460,869.93
FD: 7048008000	CI: 4820830	Fedl Revenue Prior Operating	1,469,569.74	3,223,661.44	4,693,231.18
FD: 8001908000	CI: 4820830	Fedl Revenue Prior Operating	6,852,571.00	2,180,516.00	9,033,087.00
FD: 8038808000	CI: 4820830	Fedl Revenue Prior Operating	9,405.30	827,448.21	836,853.51
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>32,619,563.43</b>	<b>19,552,155.45</b>	<b>52,171,718.88</b>
<b>13 Military &amp; Veterans Affairs</b>					
FD: 7003208000	CI: 4820830	Fedl Revenue Prior Operating	186,055.00	0.00	186,055.00
FD: 7003308000	CI: 4820830	Fedl Revenue Prior Operating	3,972.57	0.00	3,972.57
FD: 7003507000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	18,476.81	0.00	18,476.81
FD: 7003507540	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	708,438.55	322,009.72	1,030,448.27
FD: 7003508000	CI: 4820830	Fedl Revenue Prior Operating	2,193,559.47	11,200,860.31	13,394,419.78
FD: 7003508510	CI: 4820830	Fedl Revenue Prior Operating	0.00	2,236,778.92	2,236,778.92
FD: 7003508520	CI: 4820830	Fedl Revenue Prior Operating	920.08	2,471,388.74	2,472,308.82
FD: 7003508530	CI: 4820830	Fedl Revenue Prior Operating	0.00	73,954.53	73,954.53
FD: 7003508540	CI: 4820830	Fedl Revenue Prior Operating	16,788.83	710,211.43	727,000.26
FD: 7048107000	CI: 4832830	Fedl Revenue -Prior/Prior - Capital	8,062,312.48	0.00	8,062,312.48
FD: 7048108000	CI: 4830830	Fedl Revenue Prior Capital	2,172,168.97	0.00	2,172,168.97
FD: 7048208000	CI: 4820830	Fedl Revenue Prior Operating	488.00	0.00	488.00
FD: 7060208110	CI: 4820830	Fedl Revenue Prior Operating	0.00	199.93	199.93
FD: 7060208112	CI: 4820830	Fedl Revenue Prior Operating	229,181.30	0.00	229,181.30
FD: 7060208113	CI: 4820830	Fedl Revenue Prior Operating	0.00	493,765.88	493,765.88
FD: 7060208115	CI: 4820830	Fedl Revenue Prior Operating	0.00	235,427.22	235,427.22
FD: 7060208125	CI: 4820830	Fedl Revenue Prior Operating	431,515.24	80,017.94	511,533.18
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>			<b>14,023,877.30</b>	<b>17,824,614.62</b>	<b>31,848,491.92</b>
<b>14 Attorney General</b>					
FD: 7004508000	CI: 4820830	Fedl Revenue Prior Operating	395,178.61	0.00	395,178.61
FD: 7004608000	CI: 4820830	Fedl Revenue Prior Operating	264,498.73	121,345.28	385,844.01
FD: 7004707000	CI: 4820830	Fedl Revenue Prior Operating	43.99	0.00	43.99
FD: 7004708000	CI: 4820830	Fedl Revenue Prior Operating	277,117.12	27,719.94	304,837.06
FD: 7070208000	CI: 4820830	Fedl Revenue Prior Operating	57,070.67	0.00	57,070.67
<b>TOTAL ATTORNEY GENERAL</b>			<b>993,909.12</b>	<b>149,065.22</b>	<b>1,142,974.34</b>
<b>16 Education</b>					

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending 08/31/09

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7005408000	CI: 4820830	Fedl Revenue Prior Operating	57,402.84	457.56	57,860.40
FD: 7005708000	CI: 4820830	Fedl Revenue Prior Operating	186,334.41	79,169.82	265,504.23
FD: 7005908000	CI: 4820830	Fedl Revenue Prior Operating	159,835.74	34,812.81	194,648.55
FD: 7006108000	CI: 4820830	Fedl Revenue Prior Operating	651,361.69	31,609.18	682,970.87
FD: 7006708000	CI: 4820830	Fedl Revenue Prior Operating	2,527.39	57.14	2,584.53
FD: 7007008000	CI: 4820830	Fedl Revenue Prior Operating	46,515.71	8,798.99	55,314.70
FD: 7007108000	CI: 4820830	Fedl Revenue Prior Operating	18,789,020.39	5,311,287.68	24,100,308.07
FD: 7007308000	CI: 4820830	Fedl Revenue Prior Operating	75,802.78	10,747.18	86,549.96
FD: 7007408000	CI: 4820830	Fedl Revenue Prior Operating	519,755.08	216,091.16	735,846.24
FD: 7007508000	CI: 4820830	Fedl Revenue Prior Operating	14,036,869.73	16,774,480.42	30,811,350.15
FD: 7007608000	CI: 4820830	Fedl Revenue Prior Operating	14,244.10	3,638.87	17,882.97
FD: 7007708000	CI: 4820830	Fedl Revenue Prior Operating	425,570.37	16,505.53	442,075.90
FD: 7007808000	CI: 4820830	Fedl Revenue Prior Operating	629,788.76	290,739.61	920,528.37
FD: 7007908000	CI: 4820830	Fedl Revenue Prior Operating	24,639.85	26,997.50	51,637.35
FD: 7008008000	CI: 4820830	Fedl Revenue Prior Operating	-862,855.09	21,029.93	-841,825.16
FD: 7008108000	CI: 4820830	Fedl Revenue Prior Operating	32,908.99	6,032.25	38,941.24
FD: 7008308000	CI: 4820830	Fedl Revenue Prior Operating	110,527.14	-1,711.88	108,815.26
FD: 7008608000	CI: 4820830	Fedl Revenue Prior Operating	0.00	129,603.83	129,603.83
FD: 7008708000	CI: 4820830	Fedl Revenue Prior Operating	2,978,642.17	3,038,845.41	6,017,487.58
FD: 7008808000	CI: 4820830	Fedl Revenue Prior Operating	1,110,238.59	0.00	1,110,238.59
FD: 7008908000	CI: 4820830	Fedl Revenue Prior Operating	5,479.49	-268.36	5,211.13
FD: 7009008000	CI: 4820830	Fedl Revenue Prior Operating	11,051.99	-903.97	10,148.02
FD: 7009108000	CI: 4820830	Fedl Revenue Prior Operating	5,000.00	4,769.04	9,769.04
FD: 7009308000	CI: 4820830	Fedl Revenue Prior Operating	17,072.10	0.00	17,072.10
FD: 7009408000	CI: 4820830	Fedl Revenue Prior Operating	7,933.67	0.00	7,933.67
FD: 7009608000	CI: 4820830	Fedl Revenue Prior Operating	927,493.82	2,329,274.30	3,256,768.12
FD: 7009708000	CI: 4820830	Fedl Revenue Prior Operating	105,354.80	-511.87	104,842.93
FD: 7009808000	CI: 4820830	Fedl Revenue Prior Operating	656,359.17	803,261.18	1,459,620.35
FD: 7009908000	CI: 4820830	Fedl Revenue Prior Operating	434,573.91	191,439.23	626,013.14
FD: 7010108000	CI: 4820830	Fedl Revenue Prior Operating	10,088.86	448,377.18	458,466.04
FD: 7047108000	CI: 4820830	Fedl Revenue Prior Operating	92,048.24	111,757.30	203,805.54
FD: 7051408000	CI: 4820830	Fedl Revenue Prior Operating	1,149,087.59	-514.48	1,148,573.11
FD: 7051608000	CI: 4820830	Fedl Revenue Prior Operating	2,456,975.47	2,808,684.89	5,265,660.36
FD: 7051707000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-4,631.10	0.00	-4,631.10
FD: 7051708000	CI: 4820830	Fedl Revenue Prior Operating	767,005.90	399,546.53	1,166,552.43
FD: 7051808000	CI: 4820830	Fedl Revenue Prior Operating	0.00	33,156.08	33,156.08
FD: 7052108000	CI: 4820830	Fedl Revenue Prior Operating	231,523.97	30,246.27	261,770.24
FD: 7061408000	CI: 4820830	Fedl Revenue Prior Operating	9,640.00	44,599.91	54,239.91
FD: 7064708000	CI: 4820830	Fedl Revenue Prior Operating	0.00	26,690.22	26,690.22
FD: 7069308000	CI: 4820830	Fedl Revenue Prior Operating	3,477.28	6,954.56	10,431.84
FD: 7071508000	CI: 4820830	Fedl Revenue Prior Operating	681,132.27	392,535.49	1,073,667.76
FD: 7074308000	CI: 4820830	Fedl Revenue Prior Operating	0.00	287,058.39	287,058.39
FD: 8002708000	CI: 4820830	Fedl Revenue Prior Operating	2,222,479.62	3,196,926.16	5,419,405.78
FD: 8039908000	CI: 4820830	Fedl Revenue Prior Operating	30,903.91	8,766.08	39,669.99
<b>TOTAL EDUCATION</b>			<b>48,809,181.60</b>	<b>37,121,037.12</b>	<b>85,930,218.72</b>



Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending 08/31/09

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7056208000	CI: 4820830	Fedl Revenue Prior Operating	174,425.20	87,543.00	261,968.20
FD: 7075108000	CI: 4820830	Fedl Revenue Prior Operating	231,447.59	0.00	231,447.59
<b>TOTAL STATE DEPARTMENT</b>			<b>405,872.79</b>	<b>87,543.00</b>	<b>493,415.79</b>
<b>20 State Police</b>					
FD: 7054107000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-25,923.60	0.00	-25,923.60
FD: 7054108000	CI: 4820830	Fedl Revenue Prior Operating	238,579.98	93,773.54	332,353.52
FD: 7063608000	CI: 4820830	Fedl Revenue Prior Operating	0.00	51,946.62	51,946.62
FD: 8046308000	CI: 4820830	Fedl Revenue Prior Operating	43,124.92	51,157.38	94,282.30
FD: 8204508000	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,231,854.85	1,231,854.85
FD: 8223508000	CI: 4820830	Fedl Revenue Prior Operating	0.00	566,119.68	566,119.68
<b>TOTAL STATE POLICE</b>			<b>255,781.30</b>	<b>1,994,852.07</b>	<b>2,250,633.37</b>
<b>21 Public Welfare</b>					
FD: 7011008000	CI: 4820830	Fedl Revenue Prior Operating	0.00	135,453.89	135,453.89
FD: 7011308000	CI: 4820830	Fedl Revenue Prior Operating	0.00	991,500.00	991,500.00
FD: 7011808000	CI: 4820830	Fedl Revenue Prior Operating	37,036.24	25,595.22	62,631.46
FD: 7012108000	CI: 4820830	Fedl Revenue Prior Operating	177,995.34	253,922.71	431,918.05
FD: 7012208000	CI: 4820830	Fedl Revenue Prior Operating	76,797.53	0.00	76,797.53
FD: 7012308000	CI: 4820830	Fedl Revenue Prior Operating	0.00	-33,433.83	-33,433.83
FD: 7012408000	CI: 4820830	Fedl Revenue Prior Operating	392,913.00	0.00	392,913.00
FD: 7012508000	CI: 4820830	Fedl Revenue Prior Operating	633,448.41	0.00	633,448.41
FD: 7012608000	CI: 4820830	Fedl Revenue Prior Operating	4,077,693.09	-7,606.85	4,070,086.24
FD: 7012707000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-3,636.89	0.00	-3,636.89
FD: 7012708000	CI: 4820830	Fedl Revenue Prior Operating	4,540,234.09	202,123.96	4,742,358.05
FD: 7012808000	CI: 4820830	Fedl Revenue Prior Operating	603,728.10	25,411.43	629,139.53
FD: 7012908000	CI: 4820830	Fedl Revenue Prior Operating	4,761,359.85	0.00	4,761,359.85
FD: 7013108000	CI: 4820830	Fedl Revenue Prior Operating	249,876.18	0.00	249,876.18
FD: 7013208000	CI: 4820830	Fedl Revenue Prior Operating	1,032,454.43	544,194.37	1,576,648.80
FD: 7013808000	CI: 4820830	Fedl Revenue Prior Operating	39,547,207.39	218,058.29	39,765,265.68
FD: 7014208000	CI: 4820830	Fedl Revenue Prior Operating	89,200.98	-5,855.52	83,345.46
FD: 7014308000	CI: 4820830	Fedl Revenue Prior Operating	14,474,917.16	323,108.77	14,798,025.93
FD: 7014508000	CI: 4820830	Fedl Revenue Prior Operating	0.00	-25,533,527.03	-25,533,527.03
FD: 7014608000	CI: 4820830	Fedl Revenue Prior Operating	230,410.46	76,672.47	307,082.93
FD: 7014708000	CI: 4820830	Fedl Revenue Prior Operating	11,308.60	-873.60	10,435.00
FD: 7014807000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	92.00	0.00	92.00
FD: 7014808000	CI: 4820830	Fedl Revenue Prior Operating	555,072.17	46,351.19	601,423.36
FD: 7015108000	CI: 4820830	Fedl Revenue Prior Operating	16,210,505.36	12,223,353.30	28,433,858.66
FD: 7015108790	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,748,704.22	1,748,704.22
FD: 7015408000	CI: 4820830	Fedl Revenue Prior Operating	3,348.87	-321.29	3,027.58
FD: 7015508000	CI: 4820830	Fedl Revenue Prior Operating	158,678.13	132,343.85	291,021.98
FD: 7015608000	CI: 4820830	Fedl Revenue Prior Operating	56,235.40	379,619.08	435,854.48
FD: 7015706000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-20,400.00	30,600.00	10,200.00
FD: 7015707000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,174,522.31	170,485.82	-1,004,036.49
FD: 7015708000	CI: 4820830	Fedl Revenue Prior Operating	28,651,954.14	57,618,726.71	86,270,680.85
FD: 7015808000	CI: 4820830	Fedl Revenue Prior Operating	235,137.25	0.00	235,137.25
FD: 7016108000	CI: 4820830	Fedl Revenue Prior Operating	62,857,778.55	365,609.48	63,223,388.03

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7016508000	cl: 4820830	Fedl Revenue Prior Operating	135,738.38	0.00	135,738.38
FD: 7016708000	cl: 4820830	Fedl Revenue Prior Operating	227,729.17	0.00	227,729.17
FD: 7016808000	cl: 4820830	Fedl Revenue Prior Operating	1,645,163.59	-63,264.19	1,581,899.40
FD: 7016908000	cl: 4820830	Fedl Revenue Prior Operating	22,146.16	7,472.73	29,618.89
FD: 7017108000	cl: 4820830	Fedl Revenue Prior Operating	292,486.36	2,265,963.48	2,558,449.84
FD: 7017408000	cl: 4820830	Fedl Revenue Prior Operating	1,836,037.44	1,471,396.65	3,307,434.09
FD: 7017508000	cl: 4820830	Fedl Revenue Prior Operating	58,843,883.32	8,387,716.98	67,231,600.30
FD: 7017608000	cl: 4820830	Fedl Revenue Prior Operating	112,355.00	0.00	112,355.00
FD: 7018108000	cl: 4820830	Fedl Revenue Prior Operating	2,677,999.08	-2,388.06	2,675,611.02
FD: 7018308000	cl: 4820830	Fedl Revenue Prior Operating	-67,144.64	24,216.33	-42,928.31
FD: 7018408000	cl: 4820830	Fedl Revenue Prior Operating	3,218,561.18	473,085.50	3,691,646.68
FD: 7018507000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	583,085.21	0.00	583,085.21
FD: 7018508000	cl: 4820830	Fedl Revenue Prior Operating	13,437,449.76	360,925.72	13,798,375.48
FD: 7018608000	cl: 4820830	Fedl Revenue Prior Operating	16,457,088.75	-617,924.59	15,839,164.16
FD: 7018708000	cl: 4820830	Fedl Revenue Prior Operating	841,500.00	0.00	841,500.00
FD: 7018808000	cl: 4820830	Fedl Revenue Prior Operating	10,473.61	1,724.26	12,197.87
FD: 7018908000	cl: 4820830	Fedl Revenue Prior Operating	250,000.00	0.00	250,000.00
FD: 7019008000	cl: 4820830	Fedl Revenue Prior Operating	12,500.00	0.00	12,500.00
FD: 7019108000	cl: 4820830	Fedl Revenue Prior Operating	823,131.13	315,004.90	1,138,136.03
FD: 7019407000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	10,000.00	10,000.00
FD: 7019408000	cl: 4820830	Fedl Revenue Prior Operating	23,756.76	979,333.38	1,003,090.14
FD: 7019508000	cl: 4820830	Fedl Revenue Prior Operating	4,804,145.05	833,841.62	5,637,986.67
FD: 7019708000	cl: 4820830	Fedl Revenue Prior Operating	1,259,661.22	11,341,054.25	12,600,715.47
FD: 7019808000	cl: 4820830	Fedl Revenue Prior Operating	0.00	10,113.25	10,113.25
FD: 7019908000	cl: 4820830	Fedl Revenue Prior Operating	447,341.00	-53,152.22	394,188.78
FD: 7020208000	cl: 4820830	Fedl Revenue Prior Operating	4,360.87	46,989.20	51,350.07
FD: 7020408000	cl: 4820830	Fedl Revenue Prior Operating	39,917.57	9,771.27	49,688.84
FD: 7020508000	cl: 4820830	Fedl Revenue Prior Operating	46,491.55	30,687.80	77,179.35
FD: 7040908000	cl: 4820830	Fedl Revenue Prior Operating	2,905,716.94	-530.92	2,905,186.02
FD: 7052208000	cl: 4820830	Fedl Revenue Prior Operating	26,620.04	0.00	26,620.04
FD: 7052708000	cl: 4820830	Fedl Revenue Prior Operating	0.00	-1,983.82	-1,983.82
FD: 7062508000	cl: 4820830	Fedl Revenue Prior Operating	0.00	85,773.62	85,773.62
FD: 7065108000	cl: 4820830	Fedl Revenue Prior Operating	0.00	120.45	120.45
FD: 7066008000	cl: 4820830	Fedl Revenue Prior Operating	0.00	120,175.24	120,175.24
FD: 7066108000	cl: 4820830	Fedl Revenue Prior Operating	0.00	108,714.25	108,714.25
FD: 7066908000	cl: 4820830	Fedl Revenue Prior Operating	-125,915.65	62,569.48	-63,346.17
FD: 7070708000	cl: 4820830	Fedl Revenue Prior Operating	89,691.26	63,883.26	153,574.52
FD: 7071108000	cl: 4820830	Fedl Revenue Prior Operating	1,361,850.59	358,775.39	1,720,625.98
FD: 7071908000	cl: 4820830	Fedl Revenue Prior Operating	84,945.85	0.00	84,945.85
FD: 7072108000	cl: 4820830	Fedl Revenue Prior Operating	0.00	-1.77	-1.77
<b>TOTAL PUBLIC WELFARE</b>			<b>290,795,590.07</b>	<b>76,560,280.08</b>	<b>367,355,870.15</b>
<b>24 Community &amp; Economic Develop</b>					
FD: 7020808000	cl: 4820830	Fedl Revenue Prior Operating	27,732.44	106.98	27,839.42
FD: 7021008000	cl: 4820830	Fedl Revenue Prior Operating	0.00	219,000.00	219,000.00
FD: 7021208000	cl: 4820830	Fedl Revenue Prior Operating	24,317.91	-1,116.86	23,201.05
FD: 7021308000	cl: 4820830	Fedl Revenue Prior Operating	1,503,578.07	724,970.93	2,228,549.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7021508000	cl: 4820830	Fedl Revenue Prior Operating	3,581.84	-1,386.48	2,195.36
FD: 7021608000	cl: 4820830	Fedl Revenue Prior Operating	59,656.57	2,019.89	61,676.46
FD: 7022208000	cl: 4820830	Fedl Revenue Prior Operating	706,826.63	145,560.82	852,387.45
FD: 7022408000	cl: 4820830	Fedl Revenue Prior Operating	26,196.47	0.00	26,196.47
FD: 7022508000	cl: 4820830	Fedl Revenue Prior Operating	33,967.69	-2,722.81	31,244.88
FD: 7022808000	cl: 4820830	Fedl Revenue Prior Operating	214,798.00	451,397.52	666,195.52
FD: 7051207000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	216,409.49	0.00	216,409.49
FD: 7051208000	cl: 4820830	Fedl Revenue Prior Operating	2,000.00	0.00	2,000.00
FD: 8005908000	cl: 4820830	Fedl Revenue Prior Operating	168,639.37	99,893.25	268,532.62
FD: 8042508000	cl: 4820830	Fedl Revenue Prior Operating	1,887,908.75	1,293,610.87	3,181,519.62
FD: 8208007000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-7,603.37	3,713.28	-3,890.09
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>4,868,009.86</b>	<b>2,935,047.39</b>	<b>7,803,057.25</b>
25 Probation & Parole					
FD: 8014008000	cl: 4820830	Fedl Revenue Prior Operating	3,934.61	0.00	3,934.61
<b>TOTAL PROBATION &amp; PAROLE</b>			<b>3,934.61</b>	<b>0.00</b>	<b>3,934.61</b>
26 Liquor Control Board					
FD: 8034708000	cl: 4820830	Fedl Revenue Prior Operating	2,027.98	0.00	2,027.98
<b>TOTAL LIQUOR CONTROL BOARD</b>			<b>2,027.98</b>	<b>0.00</b>	<b>2,027.98</b>
30 Historical & Museum Comm.					
FD: 7023508000	cl: 4820830	Fedl Revenue Prior Operating	605,264.60	1,350.01	606,614.61
FD: 7050708000	cl: 4820830	Fedl Revenue Prior Operating	12,345.14	4.94	12,350.08
<b>TOTAL HISTORICAL &amp; MUSEUM COMM.</b>			<b>617,609.74</b>	<b>1,354.95</b>	<b>618,964.69</b>
31 PA Emergency Management					
FD: 7023908000	cl: 4820830	Fedl Revenue Prior Operating	406,623.63	254,661.05	661,284.68
FD: 8228406000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	84,328.84	36,568.57	120,897.41
FD: 8228407000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	31,556.91	0.00	31,556.91
FD: 8228408000	cl: 4820830	Fedl Revenue Prior Operating	3,834,682.34	2,056,159.78	5,890,842.12
FD: 8235308000	cl: 4820830	Fedl Revenue Prior Operating	4,933.48	1,134.00	6,067.48
FD: 8242208000	cl: 4820830	Fedl Revenue Prior Operating	121,144.42	372,250.06	493,394.48
FD: 8243108000	cl: 4820830	Fedl Revenue Prior Operating	0.00	2,319.25	2,319.25
FD: 8243708000	cl: 4820830	Fedl Revenue Prior Operating	164,319.16	27,380.25	191,699.41
FD: 8244408000	cl: 4820830	Fedl Revenue Prior Operating	0.00	170,101.63	170,101.63
FD: 8244508000	cl: 4820830	Fedl Revenue Prior Operating	560.00	7,050.00	7,610.00
<b>TOTAL PA EMERGENCY MANAGEMENT</b>			<b>4,648,148.78</b>	<b>2,927,624.59</b>	<b>7,575,773.37</b>
35 Environmental Protection					
FD: 7024207000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-599.50	0.00	-599.50
FD: 7024208000	cl: 4820830	Fedl Revenue Prior Operating	175,566.68	-260,257.95	-84,691.27
FD: 7024308000	cl: 4820830	Fedl Revenue Prior Operating	75,698.15	-247,140.21	-171,442.06
FD: 7024408000	cl: 4820830	Fedl Revenue Prior Operating	714,709.80	124,344.29	839,054.09
FD: 7024508000	cl: 4820830	Fedl Revenue Prior Operating	60,016.80	-165,956.03	-105,939.23
FD: 7024608000	cl: 4820830	Fedl Revenue Prior Operating	294,684.11	33,683.05	328,367.16
FD: 7024908000	cl: 4820830	Fedl Revenue Prior Operating	0.00	-16,233.13	-16,233.13

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001</b>	<b>GENERAL FUND</b>				
FD: 7025008000	CI: 4820830	Fedl Revenue Prior Operating	502,998.37	-3,448,980.80	-2,945,982.43
FD: 7025108000	CI: 4820830	Fedl Revenue Prior Operating	140,203.29	-248,392.73	-108,189.44
FD: 7025208000	CI: 4820830	Fedl Revenue Prior Operating	15,911.26	-59,312.32	-43,401.06
FD: 7025308000	CI: 4820830	Fedl Revenue Prior Operating	366,790.07	-831,812.84	-465,022.77
FD: 7025408000	CI: 4820830	Fedl Revenue Prior Operating	0.00	-3,203.42	-3,203.42
FD: 7025508000	CI: 4820830	Fedl Revenue Prior Operating	9,775.27	-46,061.32	-36,286.05
FD: 7025708000	CI: 4820830	Fedl Revenue Prior Operating	0.00	-49,339.14	-49,339.14
FD: 7025806000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	4,213.16	0.00	4,213.16
FD: 7025808000	CI: 4820830	Fedl Revenue Prior Operating	231,203.30	261,309.99	492,513.29
FD: 7025908000	CI: 4820830	Fedl Revenue Prior Operating	0.00	-1,347,151.51	-1,347,151.51
FD: 7026008000	CI: 4820830	Fedl Revenue Prior Operating	132,426.73	83,118.05	215,544.78
FD: 7026108000	CI: 4820830	Fedl Revenue Prior Operating	306,454.37	-2,377,451.37	-2,070,997.00
FD: 7026208000	CI: 4820830	Fedl Revenue Prior Operating	254,264.96	-1,009,332.84	-755,067.88
FD: 7026408000	CI: 4820830	Fedl Revenue Prior Operating	0.00	-25,878.92	-25,878.92
FD: 7026708000	CI: 4820830	Fedl Revenue Prior Operating	21,313.08	-232,404.58	-211,091.50
FD: 7026808000	CI: 4820830	Fedl Revenue Prior Operating	4,550.35	-118,393.94	-113,843.59
FD: 7026908000	CI: 4820830	Fedl Revenue Prior Operating	10,630.31	13,148.13	23,778.44
FD: 7027008000	CI: 4820830	Fedl Revenue Prior Operating	0.00	-4,500.00	-4,500.00
FD: 7027108000	CI: 4820830	Fedl Revenue Prior Operating	8,267.28	359,170.55	367,437.83
FD: 7027208000	CI: 4820830	Fedl Revenue Prior Operating	284,254.23	-100,680.02	183,574.21
FD: 7027308000	CI: 4820830	Fedl Revenue Prior Operating	94,261.64	-285,413.79	-191,152.15
FD: 7052308000	CI: 4820830	Fedl Revenue Prior Operating	0.00	-1,774.55	-1,774.55
FD: 8011908000	CI: 4820830	Fedl Revenue Prior Operating	0.00	-386,393.91	-386,393.91
FD: 8012008000	CI: 4820830	Fedl Revenue Prior Operating	0.00	-400,519.29	-400,519.29
FD: 8012108000	CI: 4820830	Fedl Revenue Prior Operating	0.00	-513,419.81	-513,419.81
FD: 8021208000	CI: 4820830	Fedl Revenue Prior Operating	13,065.60	-150,563.83	-137,498.23
FD: 8023708000	CI: 4820830	Fedl Revenue Prior Operating	8,014.00	-97.23	7,916.77
FD: 8212206000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	63,206.14	0.00	63,206.14
FD: 8212207000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	16,239.73	0.00	16,239.73
FD: 8212208000	CI: 4820830	Fedl Revenue Prior Operating	1,513,398.79	-4,282,003.64	-2,768,604.85
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>5,321,517.97</b>	<b>-15,737,895.06</b>	<b>-10,416,377.09</b>
<b>38</b>	<b>Conservation &amp; Natural Resourc</b>				
FD: 7027808000	CI: 4820830	Fedl Revenue Prior Operating	13,449.31	48,747.67	62,196.98
FD: 7027908000	CI: 4820830	Fedl Revenue Prior Operating	2,156.47	-156.75	1,999.72
FD: 7028108000	CI: 4820830	Fedl Revenue Prior Operating	4,370.34	-21.18	4,349.16
FD: 7028508000	CI: 4820830	Fedl Revenue Prior Operating	1,241,947.71	661,755.79	1,903,703.50
FD: 7028608000	CI: 4820830	Fedl Revenue Prior Operating	7,943.50	98,046.68	105,990.18
FD: 7046408000	CI: 4820830	Fedl Revenue Prior Operating	0.00	50,360.80	50,360.80
FD: 8239507000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	124,457.17	0.00	124,457.17
FD: 8239508000	CI: 4820830	Fedl Revenue Prior Operating	831,972.62	925,760.88	1,757,733.50
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>2,226,297.12</b>	<b>1,784,493.89</b>	<b>4,010,791.01</b>
<b>67</b>	<b>Health</b>				
FD: 7029308000	CI: 4820830	Fedl Revenue Prior Operating	56,872.28	40,072.12	96,944.40
FD: 7029408000	CI: 4820830	Fedl Revenue Prior Operating	15,212.43	10,579.66	25,792.09
FD: 7029608000	CI: 4820830	Fedl Revenue Prior Operating	30,682.59	-1,271.65	29,410.94

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<b>001 GENERAL FUND</b>					
FD: 7029708000	cl: 4820830	Fedl Revenue Prior Operating	15,516.99	3,839.99	19,356.98
FD: 7029808000	cl: 4820830	Fedl Revenue Prior Operating	34,026.13	-1,741.44	32,284.69
FD: 7029908000	cl: 4820830	Fedl Revenue Prior Operating	155,787.08	10,286.57	166,073.65
FD: 7030008000	cl: 4820830	Fedl Revenue Prior Operating	119,297.14	307,678.48	426,975.62
FD: 7030108000	cl: 4820830	Fedl Revenue Prior Operating	3,450.91	-212.93	3,237.98
FD: 7030208000	cl: 4820830	Fedl Revenue Prior Operating	1,149,601.67	835,155.52	1,984,757.19
FD: 7030308000	cl: 4820830	Fedl Revenue Prior Operating	128,431.00	17,000.00	145,431.00
FD: 7030408000	cl: 4820830	Fedl Revenue Prior Operating	426,132.06	368,445.13	794,577.19
FD: 7030508000	cl: 4820830	Fedl Revenue Prior Operating	141,778.18	28,739.12	170,517.30
FD: 7030608000	cl: 4820830	Fedl Revenue Prior Operating	7,457,489.61	-3,113,113.06	4,344,376.55
FD: 7030708000	cl: 4820830	Fedl Revenue Prior Operating	39,646.55	-1,658.25	37,988.30
FD: 7031208000	cl: 4820830	Fedl Revenue Prior Operating	174,430.76	0.00	174,430.76
FD: 7031308000	cl: 4820830	Fedl Revenue Prior Operating	26,002.94	0.00	26,002.94
FD: 7031408000	cl: 4820830	Fedl Revenue Prior Operating	37,046.68	3,456.39	40,503.07
FD: 7031508000	cl: 4820830	Fedl Revenue Prior Operating	163,784.00	0.00	163,784.00
FD: 7031608000	cl: 4820830	Fedl Revenue Prior Operating	408,562.35	219.77	408,782.12
FD: 7031708000	cl: 4820830	Fedl Revenue Prior Operating	547,518.83	219,173.49	766,692.32
FD: 7031808000	cl: 4820830	Fedl Revenue Prior Operating	85,028.12	26,048.00	111,076.12
FD: 7031907000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-3,656.96	-3,656.96
FD: 7031908000	cl: 4820830	Fedl Revenue Prior Operating	138,560.67	335,343.17	473,903.84
FD: 7032008000	cl: 4820830	Fedl Revenue Prior Operating	785,653.74	757,194.28	1,542,848.02
FD: 7032108000	cl: 4820830	Fedl Revenue Prior Operating	-15,026.51	4,158,117.85	4,143,091.34
FD: 7032308000	cl: 4820830	Fedl Revenue Prior Operating	105,293.93	-1,173.18	104,120.75
FD: 7032408000	cl: 4820830	Fedl Revenue Prior Operating	5,498.26	145,312.70	150,810.96
FD: 7032708000	cl: 4820830	Fedl Revenue Prior Operating	231,346.35	16,780,891.31	17,012,237.66
FD: 7032908000	cl: 4820830	Fedl Revenue Prior Operating	1,282.31	0.00	1,282.31
FD: 7033108000	cl: 4820830	Fedl Revenue Prior Operating	42,860.04	-409.81	42,450.23
FD: 7033208000	cl: 4820830	Fedl Revenue Prior Operating	26,299.52	90,738.55	117,038.07
FD: 7033408000	cl: 4820830	Fedl Revenue Prior Operating	10,440.33	0.00	10,440.33
FD: 7033508000	cl: 4820830	Fedl Revenue Prior Operating	2,618.40	-45.80	2,572.60
FD: 7033608790	cl: 4820830	Fedl Revenue Prior Operating	6,812.78	0.00	6,812.78
FD: 7033708000	cl: 4820830	Fedl Revenue Prior Operating	33,246.02	13,907.23	47,153.25
FD: 7033708790	cl: 4820830	Fedl Revenue Prior Operating	5,880.04	0.00	5,880.04
FD: 7033908000	cl: 4820830	Fedl Revenue Prior Operating	298,312.50	179,303.90	477,616.40
FD: 7034008000	cl: 4820830	Fedl Revenue Prior Operating	8,710.00	0.00	8,710.00
FD: 7047308000	cl: 4820830	Fedl Revenue Prior Operating	33,964.54	0.00	33,964.54
FD: 7047408000	cl: 4820830	Fedl Revenue Prior Operating	7,338.00	3,450.80	10,788.80
FD: 7052808000	cl: 4820830	Fedl Revenue Prior Operating	32,447.04	86,820.04	119,267.08
FD: 7052908000	cl: 4820830	Fedl Revenue Prior Operating	201,717.47	253,648.24	455,365.71
FD: 7054808000	cl: 4820830	Fedl Revenue Prior Operating	33,310.02	193,555.05	226,865.07
FD: 7067008000	cl: 4820830	Fedl Revenue Prior Operating	4,189.97	-222.57	3,967.40
FD: 7068508000	cl: 4820830	Fedl Revenue Prior Operating	143,201.79	138,114.56	281,316.35
FD: 8013408000	cl: 4820830	Fedl Revenue Prior Operating	27,956.00	2,763.00	30,719.00
FD: 8047508000	cl: 4820830	Fedl Revenue Prior Operating	14,369.32	2,774.68	17,144.00
FD: 8215507000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	4,963.93	-6,107.12	-1,143.19
FD: 8215508000	cl: 4820830	Fedl Revenue Prior Operating	4,823,856.44	1,792,078.38	6,615,934.82

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>TOTAL HEALTH</b>			<b>18,231,401.20</b>	<b>23,675,095.21</b>	<b>41,906,496.41</b>
68	Agriculture				
FD: 7034208000	CI: 4820830	Fedl Revenue Prior Operating	132,648.79	18,825.82	151,474.61
FD: 7034208790	CI: 4820830	Fedl Revenue Prior Operating	318,905.49	0.00	318,905.49
FD: 7034708000	CI: 4820830	Fedl Revenue Prior Operating	101.95	96.90	198.85
FD: 7034808000	CI: 4820830	Fedl Revenue Prior Operating	56,970.95	305.39	57,276.34
FD: 7034908000	CI: 4820830	Fedl Revenue Prior Operating	19,482.08	-1,194.03	18,288.05
FD: 7035008000	CI: 4820830	Fedl Revenue Prior Operating	1,352.29	301,554.02	302,906.31
FD: 7045508000	CI: 4820830	Fedl Revenue Prior Operating	0.00	50.00	50.00
FD: 7045807000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-3,985.48	-3,985.48
FD: 7045808000	CI: 4820830	Fedl Revenue Prior Operating	23,451.82	9,310.63	32,762.45
FD: 7055508000	CI: 4820830	Fedl Revenue Prior Operating	0.00	12,273.83	12,273.83
FD: 7056508000	CI: 4820830	Fedl Revenue Prior Operating	34,190.04	305,965.25	340,155.29
FD: 7058608000	CI: 4820830	Fedl Revenue Prior Operating	6,284.60	0.00	6,284.60
FD: 7070008000	CI: 4820830	Fedl Revenue Prior Operating	55,472.88	13,340.96	68,813.84
FD: 7072808000	CI: 4820830	Fedl Revenue Prior Operating	0.00	175,943.82	175,943.82
<b>TOTAL AGRICULTURE</b>			<b>648,860.89</b>	<b>832,487.11</b>	<b>1,481,348.00</b>
78	Transportation				
FD: 7035308172	CI: 4820830	Fedl Revenue Prior Operating	358,080.00	74,705.00	432,785.00
FD: 7035608207	CI: 4820830	Fedl Revenue Prior Operating	74,917.00	0.00	74,917.00
FD: 7035708425	CI: 4830830	Fedl Revenue Prior Capital	770,164.00	628,470.00	1,398,634.00
FD: 7035808173	CI: 4820830	Fedl Revenue Prior Operating	0.00	13,088.00	13,088.00
FD: 7036008205	CI: 4820830	Fedl Revenue Prior Operating	769,465.00	416,778.00	1,186,243.00
FD: 7036108175	CI: 4830830	Fedl Revenue Prior Capital	0.00	91,399.00	91,399.00
FD: 7036208427	CI: 4830830	Fedl Revenue Prior Capital	37,604.00	835,412.00	873,016.00
FD: 7073108206	CI: 4820830	Fedl Revenue Prior Operating	352,760.00	218,677.00	571,437.00
<b>TOTAL TRANSPORTATION</b>			<b>2,362,990.00</b>	<b>2,278,529.00</b>	<b>4,641,519.00</b>
79	Insurance				
FD: 7036408000	CI: 4820830	Fedl Revenue Prior Operating	14,191,430.69	-35,219.89	14,156,210.80
FD: 7036508000	CI: 4820830	Fedl Revenue Prior Operating	107,864.26	447,437.42	555,301.68
<b>TOTAL INSURANCE</b>			<b>14,299,294.95</b>	<b>412,217.53</b>	<b>14,711,512.48</b>
81	Executive Offices				
FD: 7037608000	CI: 4820830	Fedl Revenue Prior Operating	8,321.39	212.73	8,534.12
FD: 7038208000	CI: 4820830	Fedl Revenue Prior Operating	0.00	64,200.00	64,200.00
FD: 7038308000	CI: 4820830	Fedl Revenue Prior Operating	26,650.50	17,070.61	43,721.11
FD: 7038508000	CI: 4820830	Fedl Revenue Prior Operating	217,101.98	606,899.00	824,000.98
FD: 7038608000	CI: 4820830	Fedl Revenue Prior Operating	7,360.45	-416.61	6,943.84
FD: 7038908000	CI: 4820830	Fedl Revenue Prior Operating	1,082.50	1,634.59	2,717.09
FD: 7039008000	CI: 4820830	Fedl Revenue Prior Operating	331.43	0.00	331.43
FD: 7039108000	CI: 4820830	Fedl Revenue Prior Operating	0.00	60,278.00	60,278.00
FD: 7039208000	CI: 4820830	Fedl Revenue Prior Operating	47,182.32	30,796.89	77,979.21
FD: 7039408000	CI: 4820830	Fedl Revenue Prior Operating	5,458.00	12,165.00	17,623.00
FD: 7039508000	CI: 4820830	Fedl Revenue Prior Operating	705.19	15,770.05	16,475.24

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7040008000	CI: 4820830	Fedl Revenue Prior Operating	111,989.23	136,287.83	248,277.06
FD: 7040108000	CI: 4820830	Fedl Revenue Prior Operating	224,589.00	256,031.05	480,620.05
FD: 7040408000	CI: 4820830	Fedl Revenue Prior Operating	1,300.00	1,164,900.00	1,166,200.00
FD: 7045208000	CI: 4820830	Fedl Revenue Prior Operating	5,000.00	150,826.16	155,826.16
FD: 7065508000	CI: 4820830	Fedl Revenue Prior Operating	11,800.00	12,774.00	24,574.00
FD: 7065708000	CI: 4820830	Fedl Revenue Prior Operating	553,299.39	919,026.60	1,472,325.99
FD: 7072708000	CI: 4820830	Fedl Revenue Prior Operating	-1,205.28	24,483.95	23,278.67
FD: 8043608000	CI: 4820830	Fedl Revenue Prior Operating	10,765.00	0.00	10,765.00
FD: 8045708000	CI: 4820830	Fedl Revenue Prior Operating	25,482.54	-240.31	25,242.23
FD: 8046908000	CI: 4820830	Fedl Revenue Prior Operating	517,764.91	2,696.89	520,461.80
<b>TOTAL EXECUTIVE OFFICES</b>			<b>1,774,978.55</b>	<b>3,475,396.43</b>	<b>5,250,374.98</b>
<b>TOTAL FEDERAL FUNDS - PRIOR</b>			<b>443,042,557.27</b>	<b>177,486,855.07</b>	<b>620,529,412.34</b>
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>					
11 Corrections					
FD: 9999999001	CI: 4541255	Liability(F)-Collected in Advance-BA11	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: 4541256	Liability(F)-Collected in Advance-BA13	881,589.50	1,213,963.94	2,095,553.44
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>			<b>881,589.50</b>	<b>1,213,963.94</b>	<b>2,095,553.44</b>
17 Public Utility Commission					
FD: 9999999001	CI: 4541286	Liability(F)-Collected in Advance-BA17	19,456.45	0.00	19,456.45
<b>TOTAL PUBLIC UTILITY COMMISSION</b>			<b>19,456.45</b>	<b>0.00</b>	<b>19,456.45</b>
20 State Police					
FD: 9999999001	CI: 4541259	Liability(F)-Collected in Advance-BA20	116,075.10	-35,674.97	80,400.13
<b>TOTAL STATE POLICE</b>			<b>116,075.10</b>	<b>-35,674.97</b>	<b>80,400.13</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	683,147.55	0.00	683,147.55
<b>TOTAL PA EMERGENCY MANAGEMENT</b>			<b>683,147.55</b>	<b>0.00</b>	<b>683,147.55</b>
35 Environmental Protection					
FD: 9999999001	CI: 4541264	Liability(F)-Collected in Advance-BA35	329,382.67	0.00	329,382.67
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>329,382.67</b>	<b>0.00</b>	<b>329,382.67</b>
38 Conservation & Natural Resourc					
FD: 9999999001	CI: 4541265	Liability(F)-Collected in Advance-BA38	3,138,899.03	-925,760.88	2,213,138.15
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>3,138,899.03</b>	<b>-925,760.88</b>	<b>2,213,138.15</b>
68 Agriculture					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
FD: 9999999001      CI: 4541270      Liability(F)-Collected in Advance-BA68	300,589.04	0.00	300,589.04
<b>TOTAL AGRICULTURE</b>	<b>300,589.04</b>	<b>0.00</b>	<b>300,589.04</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>
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	6,035,892.62	252,528.09	6,288,420.71
TOTAL FEDERAL FUNDS	1,587,589,429.62	1,246,901,215.57	2,834,490,645.19
TOTAL GENERAL FUND	6,192,139,205.47	4,741,919,109.82	10,934,058,315.29
<b>002 STATE LOTTERY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>430 AUGMENTING REVENUES COLLECTED IN ADVANCE</b>			
18    Revenue			
FD: 9999999002      CI: 4541300      POWERBALL Collected in Advance	1,410,914.74	-1,410,914.74	0.00
<b>TOTAL REVENUE</b>	<b>1,410,914.74</b>	<b>-1,410,914.74</b>	<b>0.00</b>
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	1,410,914.74	-1,410,914.74	0.00
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
18    Revenue			
FD: 9999999002      CI: 4202079      Lottery Nsf Fees	1,450.00	800.00	2,250.00
FD: 9999999002      CI: 4206001      State Lottery Collections	1,037.55	1,159.10	2,196.65
FD: 9999999002      CI: 4206002      The Daily Number Game Deposits	57,209,944.84	79,370,726.25	136,580,671.09
FD: 9999999002      CI: 4206003      Instant Games Deposit	40,506,135.88	37,930,014.73	78,436,150.61
<b>TOTAL REVENUE</b>	<b>97,718,568.27</b>	<b>117,302,700.08</b>	<b>215,021,268.35</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	97,718,568.27	117,302,700.08	215,021,268.35
<b>490 MISCELLANEOUS REVENUE</b>			
18    Revenue			
FD: 9999999002      CI: 4205013      Miscellaneous BA18	5.00	136,700,025.00	136,700,030.00
FD: 9999999002      CI: 4205025      Refunds Of Expend Not Credited To Approp BA18	25.00	25.00	50.00
<b>TOTAL REVENUE</b>	<b>30.00</b>	<b>136,700,050.00</b>	<b>136,700,080.00</b>
73    Treasury			
FD: 9999999002      CI: 4203103      Interest On Deposits	501.46	319.60	821.06
FD: 9999999002      CI: 4203107      Interest On Securities	138,428.63	102,315.56	240,744.19
FD: 9999999002      CI: 4205022      Redeposit Of Checks	0.00	545,797.33	545,797.33
<b>TOTAL TREASURY</b>	<b>138,930.09</b>	<b>648,432.49</b>	<b>787,362.58</b>
TOTAL MISCELLANEOUS REVENUE	138,960.09	137,348,482.49	137,487,442.58
TOTAL NONTAX REVENUE	99,268,443.10	253,240,267.83	352,508,710.93
<b>5XX NONREVENUE RECEIPTS</b>			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>002 STATE LOTTERY FUND</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999002      CI: 4511001      Temporary Investment Sales	161,317,428.84	67,267,336.57	228,584,765.41
<b>TOTAL TREASURY</b>	<b>161,317,428.84</b>	<b>67,267,336.57</b>	<b>228,584,765.41</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	161,317,428.84	67,267,336.57	228,584,765.41
TOTAL NONREVENUE RECEIPTS	161,317,428.84	67,267,336.57	228,584,765.41
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
10 Aging			
FD: 1070109000      CI: 4202132      License Fees Adult Day Care	2,940.00	1,490.00	4,430.00
<b>TOTAL AGING</b>	<b>2,940.00</b>	<b>1,490.00</b>	<b>4,430.00</b>
18 Revenue			
FD: 2027009000      CI: 4201123      POWERBALL Advertising Reimbursement	0.00	1,410,914.74	1,410,914.74
FD: 2029609000      CI: 4436164      License Fees	1,695.00	615.00	2,310.00
FD: 2029609000      CI: 4436169      Annuity Assignment Fees	800.00	500.00	1,300.00
<b>TOTAL REVENUE</b>	<b>2,495.00</b>	<b>1,412,029.74</b>	<b>1,414,524.74</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	5,435.00	1,413,519.74	1,418,954.74
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	5,435.00	1,413,519.74	1,418,954.74
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD: 4017600000      CI: 4710151      Lottery Fund Bond Collateral	5,000.00	-8,979.05	-3,979.05
<b>TOTAL REVENUE</b>	<b>5,000.00</b>	<b>-8,979.05</b>	<b>-3,979.05</b>
TOTAL RESTRICTED RECEIPTS	5,000.00	-8,979.05	-3,979.05
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	5,000.00	-8,979.05	-3,979.05
<b>8XX FEDERAL FUNDS</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
10 Aging			
FD: 7000109000      CI: 4820810      Fedl Revenue Current Operating	0.00	10,572,549.54	10,572,549.54
FD: 7000209000      CI: 4820810      Fedl Revenue Current Operating	0.00	830,052.00	830,052.00
FD: 7000409000      CI: 4820810      Fedl Revenue Current Operating	0.00	242,997.00	242,997.00
FD: 7000508000      CI: 4820810      Fedl Revenue Current Operating	0.00	-189,083.98	-189,083.98
FD: 7000508790      CI: 4820810      Fedl Revenue Current Operating	0.00	189,083.98	189,083.98
FD: 7000509000      CI: 4820810      Fedl Revenue Current Operating	746,169.16	1,071,551.52	1,817,720.68
FD: 7001009000      CI: 4820810      Fedl Revenue Current Operating	0.00	213,978.84	213,978.84
FD: 7065609000      CI: 4820810      Fedl Revenue Current Operating	0.00	2,264,853.00	2,264,853.00
FD: 7072609000      CI: 4820810      Fedl Revenue Current Operating	0.00	1,874,943.00	1,874,943.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>002 STATE LOTTERY FUND</b>			
<b>TOTAL AGING</b>	<b>746,169.16</b>	<b>17,070,924.90</b>	<b>17,817,094.06</b>
TOTAL FEDERAL FUNDS - CURRENT	746,169.16	17,070,924.90	17,817,094.06
<b>830 FEDERAL FUNDS - PRIOR</b>			
10 Aging			
FD: 7000108000    CI: 4820830    Fedl Revenue Prior Operating	74,477.36	0.00	74,477.36
FD: 7000308000    CI: 4820830    Fedl Revenue Prior Operating	173,317.28	0.00	173,317.28
FD: 7000508000    CI: 4820830    Fedl Revenue Prior Operating	409,617.33	-17.40	409,599.93
FD: 7001008000    CI: 4820830    Fedl Revenue Prior Operating	915,496.13	0.00	915,496.13
FD: 7072508000    CI: 4820830    Fedl Revenue Prior Operating	2,125.00	0.00	2,125.00
FD: 7073308000    CI: 4820830    Fedl Revenue Prior Operating	0.00	21,137.00	21,137.00
FD: 7075308000    CI: 4820830    Fedl Revenue Prior Operating	11,747.28	0.00	11,747.28
<b>TOTAL AGING</b>	<b>1,586,780.38</b>	<b>21,119.60</b>	<b>1,607,899.98</b>
TOTAL FEDERAL FUNDS - PRIOR	1,586,780.38	21,119.60	1,607,899.98
TOTAL FEDERAL FUNDS	2,332,949.54	17,092,044.50	19,424,994.04
TOTAL STATE LOTTERY FUND	262,929,256.48	339,004,189.59	601,933,446.07
<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	2,773.67	2,045.98	4,819.65
FD: 9999999003    CI: 4451176    Sale Of Wild Resources Tee Shirt	4.95	20.00	24.95
FD: 9999999003    CI: 4451200    Voluntary Donations	7.00	0.00	7.00
FD: 9999999003    CI: 4451202    Wild Plant Licenses	750.00	0.00	750.00
FD: 9999999003    CI: 4451204    Wild Resource License Plate	2,420.66	2,355.38	4,776.04
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>5,956.28</b>	<b>4,421.36</b>	<b>10,377.64</b>
73 Treasury			
FD: 9999999003    CI: 4441025    Interest On Securities	89.87	91.45	181.32
<b>TOTAL TREASURY</b>	<b>89.87</b>	<b>91.45</b>	<b>181.32</b>
TOTAL MISCELLANEOUS REVENUE	6,046.15	4,512.81	10,558.96
TOTAL NONTAX REVENUE	6,046.15	4,512.81	10,558.96
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999003    CI: 4511001    Temporary Investment Sales	30,143.72	18,165.23	48,308.95
<b>TOTAL TREASURY</b>	<b>30,143.72</b>	<b>18,165.23</b>	<b>48,308.95</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	30,143.72	18,165.23	48,308.95
TOTAL NONREVENUE RECEIPTS	30,143.72	18,165.23	48,308.95

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL WILD RESOURCE CONSERVATION FUND	36,189.87	22,678.04	58,867.91
<b>004 ENERGY DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			
FD: 9999999004      CI: 4411316      PEDA Application Fees	330.00	0.00	330.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>330.00</b>	<b>0.00</b>	<b>330.00</b>
TOTAL LICENSES AND FEES	330.00	0.00	330.00
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999004      CI: 4529993      ENERGY DEV Principle Repay	13,642.67	13,682.25	27,324.92
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>13,642.67</b>	<b>13,682.25</b>	<b>27,324.92</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	13,642.67	13,682.25	27,324.92
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999004      CI: 4204137      ENERGY DEV Interest on Loans	3,647.91	3,608.33	7,256.24
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>3,647.91</b>	<b>3,608.33</b>	<b>7,256.24</b>
73 Treasury			
FD: 9999999004      CI: 4441025      Interest On Securities	12,892.88	13,266.94	26,159.82
<b>TOTAL TREASURY</b>	<b>12,892.88</b>	<b>13,266.94</b>	<b>26,159.82</b>
TOTAL MISCELLANEOUS REVENUE	16,540.79	16,875.27	33,416.06
TOTAL NONTAX REVENUE	30,513.46	30,557.52	61,070.98
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999004      CI: 4511001      Temporary Investment Sales	49,714.96	0.00	49,714.96
<b>TOTAL TREASURY</b>	<b>49,714.96</b>	<b>0.00</b>	<b>49,714.96</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	49,714.96	0.00	49,714.96
TOTAL NONREVENUE RECEIPTS	49,714.96	0.00	49,714.96
TOTAL ENERGY DEVELOPMENT FUND	80,228.42	30,557.52	110,785.94
<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	3,755.02	3,088.56	6,843.58
FD: 9999999005      CI: 4113513      Wagering Taxes Multiple/Exotic Thoroughbred	338,633.64	327,373.79	666,007.43

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>005 STATE RACING FUND</b>					
FD: 9999999005	CI: 4113514	Wagering Taxes Thoroughbred	235,835.74	226,880.10	462,715.84
FD: 9999999005	CI: 4113517	Breakage Thoroughbred	48,707.89	51,657.42	100,365.31
<b>TOTAL REVENUE</b>			<b>626,932.29</b>	<b>608,999.87</b>	<b>1,235,932.16</b>
<b>TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED</b>			626,932.29	608,999.87	1,235,932.16
<b>114 ADMISSION AND WAGERING TAXES - HARNESS</b>					
18 Revenue					
FD: 9999999005	CI: 4113518	Admission Taxes Harness	1,036.59	1,109.61	2,146.20
FD: 9999999005	CI: 4113519	Wagering Taxes Multiple/Exotic Harness	92,512.05	72,657.64	165,169.69
<b>TOTAL REVENUE</b>			<b>93,548.64</b>	<b>73,767.25</b>	<b>167,315.89</b>
<b>TOTAL ADMISSION AND WAGERING TAXES - HARNESS</b>			93,548.64	73,767.25	167,315.89
<b>130 CONSUMPTION TAXES</b>					
18 Revenue					
FD: 9999999005	CI: 4113523	Pari Mutual Tax Holdback Sire Stakes	182,909.96	213,608.88	396,518.84
FD: 9999999005	CI: 4113524	Pari Mutual Tax Holdback Breeders	512,254.40	496,189.24	1,008,443.64
<b>TOTAL REVENUE</b>			<b>695,164.36</b>	<b>709,798.12</b>	<b>1,404,962.48</b>
<b>TOTAL CONSUMPTION TAXES</b>			695,164.36	709,798.12	1,404,962.48
<b>TOTAL TAXES, PENALTIES AND INTEREST</b>			1,415,645.29	1,392,565.24	2,808,210.53
<b>4XX NONTAX REVENUE</b>					
<b>410 LICENSES AND FEES</b>					
68 Agriculture					
FD: 9999999005	CI: 4411172	Occupational License Fees-Harness	24,105.00	20,005.00	44,110.00
FD: 9999999005	CI: 4411273	Colors Registration Fees-Horse	2,955.00	3,435.00	6,390.00
FD: 9999999005	CI: 4411274	Occupational License Fees-Horse	31,186.38	43,561.10	74,747.48
<b>TOTAL AGRICULTURE</b>			<b>58,246.38</b>	<b>67,001.10</b>	<b>125,247.48</b>
<b>TOTAL LICENSES AND FEES</b>			58,246.38	67,001.10	125,247.48
<b>480 UNCLASSIFIED GENERAL REVENUE</b>					
18 Revenue					
FD: 9999999005	CI: 4431093	Uncashed Tickets - Thoroughbred	91.20	0.00	91.20
<b>TOTAL REVENUE</b>			<b>91.20</b>	<b>0.00</b>	<b>91.20</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>			91.20	0.00	91.20
<b>490 MISCELLANEOUS REVENUE</b>					
73 Treasury					
FD: 9999999005	CI: 4441019	Interest On Deposits	0.37	0.28	0.65
FD: 9999999005	CI: 4441025	Interest On Securities	40,317.62	41,077.72	81,395.34
FD: 9999999005	CI: 4441057	Redeposit Of Checks	0.00	6,927.17	6,927.17
<b>TOTAL TREASURY</b>			<b>40,317.99</b>	<b>48,005.17</b>	<b>88,323.16</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>005 STATE RACING FUND</b>			
TOTAL MISCELLANEOUS REVENUE	40,317.99	48,005.17	88,323.16
TOTAL NONTAX REVENUE	98,655.57	115,006.27	213,661.84
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999005      CI: 4511001      Temporary Investment Sales	4,480,346.76	6,368,819.67	10,849,166.43
<b>TOTAL TREASURY</b>	<b>4,480,346.76</b>	<b>6,368,819.67</b>	<b>10,849,166.43</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,480,346.76	6,368,819.67	10,849,166.43
TOTAL NONREVENUE RECEIPTS	4,480,346.76	6,368,819.67	10,849,166.43
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
68 Agriculture			
FD: 2011909000      CI: 4435917      reimbursement out-of-state testing	0.00	1,000.00	1,000.00
<b>TOTAL AGRICULTURE</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	0.00	1,000.00	1,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	1,000.00	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	1,470,058.91	1,883,598.72	3,353,657.63
FD: 6011300000      CI: 4138502      Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	820,634.63	1,029,546.81	1,850,181.44
FD: 6011300000      CI: 4415092      PA SIRE STAKES NOMINATING FEES	135.00	3,270.00	3,405.00
FD: 6011300000      CI: 4415221      PA Sire Stakes Sustaining fees	0.00	450.00	450.00
FD: 6021400000      CI: 4138503      Trfer frm PA Race Horse Dev Fd to Standardbred Fd	820,634.63	1,029,546.81	1,850,181.44
<b>TOTAL AGRICULTURE</b>	<b>3,111,463.17</b>	<b>3,946,412.34</b>	<b>7,057,875.51</b>
TOTAL RESTRICTED REVENUES	3,111,463.17	3,946,412.34	7,057,875.51
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	3,111,463.17	3,946,412.34	7,057,875.51
TOTAL STATE RACING FUND	9,106,110.79	11,823,803.52	20,929,914.31
<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			
FD: 9999999006      CI: 4411096      Hazardous Waste Management Fee	114,447.10	0.00	114,447.10
FD: 9999999006      CI: 4411097      Hazardous Waste Transportation Fee	245,437.85	65,362.13	310,799.98
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>359,884.95</b>	<b>65,362.13</b>	<b>425,247.08</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
TOTAL LICENSES AND FEES	359,884.95	65,362.13	425,247.08
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 9999999006      CI: 4451024      Cost Recovery From Hazardous Sites	95,989.59	40,555.44	136,545.03
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>95,989.59</b>	<b>40,555.44</b>	<b>136,545.03</b>
73 Treasury			
FD: 9999999006      CI: 4441025      Interest On Securities	41,729.02	43,208.56	84,937.58
<b>TOTAL TREASURY</b>	<b>41,729.02</b>	<b>43,208.56</b>	<b>84,937.58</b>
TOTAL MISCELLANEOUS REVENUE	137,718.61	83,764.00	221,482.61
TOTAL NONTAX REVENUE	497,603.56	149,126.13	646,729.69
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999006      CI: 4511001      Temporary Investment Sales	2,485,427.59	2,565,654.53	5,051,082.12
<b>TOTAL TREASURY</b>	<b>2,485,427.59</b>	<b>2,565,654.53</b>	<b>5,051,082.12</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,485,427.59	2,565,654.53	5,051,082.12
TOTAL NONREVENUE RECEIPTS	2,485,427.59	2,565,654.53	5,051,082.12
TOTAL HAZARDOUS SITES CLEANUP FUND	2,983,031.15	2,714,780.66	5,697,811.81
<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	100.00	0.00	100.00
FD: 9999999007      CI: 4411062      Control Of Outdoor Advertising	19,720.00	24,590.00	44,310.00
FD: 9999999007      CI: 4411260      Vegetation Control At Outdoor Advertising Devices	180.00	255.00	435.00
<b>TOTAL TRANSPORTATION</b>	<b>20,000.00</b>	<b>24,845.00</b>	<b>44,845.00</b>
TOTAL LICENSES AND FEES	20,000.00	24,845.00	44,845.00
<b>420 FINES AND PENALTIES</b>			
78 Transportation			
FD: 9999999007      CI: 4421013      Control Of Outdoor Advertising	90.00	110.00	200.00
<b>TOTAL TRANSPORTATION</b>	<b>90.00</b>	<b>110.00</b>	<b>200.00</b>
TOTAL FINES AND PENALTIES	90.00	110.00	200.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999007      CI: 4441025      Interest On Securities	1,981.58	2,041.30	4,022.88

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>007 HIGHWAY BEAUTIFICATION FUND</b>			
<b>TOTAL TREASURY</b>	<b>1,981.58</b>	<b>2,041.30</b>	<b>4,022.88</b>
TOTAL MISCELLANEOUS REVENUE	1,981.58	2,041.30	4,022.88
TOTAL NONTAX REVENUE	22,071.58	26,996.30	49,067.88
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999007      CI: 4511001      Temporary Investment Sales	16,721.16	28,579.06	45,300.22
<b>TOTAL TREASURY</b>	<b>16,721.16</b>	<b>28,579.06</b>	<b>45,300.22</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,721.16	28,579.06	45,300.22
TOTAL NONREVENUE RECEIPTS	16,721.16	28,579.06	45,300.22
TOTAL HIGHWAY BEAUTIFICATION FUND	38,792.74	55,575.36	94,368.10
<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	1,113,290.20	0.00	1,113,290.20
FD: 9999999008      CI: 4411292      Act 90-Solid Waste Disposal Fee-\$4 Per Ton	15,384,635.92	8.00	15,384,643.92
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>16,497,926.12</b>	<b>8.00</b>	<b>16,497,934.12</b>
TOTAL LICENSES AND FEES	16,497,926.12	8.00	16,497,934.12
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999008      CI: 4441019      Interest On Deposits	40.21	0.00	40.21
FD: 9999999008      CI: 4441025      Interest On Securities	-95,254.94	141,856.11	46,601.17
FD: 9999999008      CI: 4441057      Redeposit Of Checks	0.00	40.00	40.00
<b>TOTAL TREASURY</b>	<b>-95,214.73</b>	<b>141,896.11</b>	<b>46,681.38</b>
TOTAL MISCELLANEOUS REVENUE	-95,214.73	141,896.11	46,681.38
TOTAL NONTAX REVENUE	16,402,711.39	141,904.11	16,544,615.50
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999008      CI: 4511001      Temporary Investment Sales	13,059,424.33	6,632,766.87	19,692,191.20
<b>TOTAL TREASURY</b>	<b>13,059,424.33</b>	<b>6,632,766.87</b>	<b>19,692,191.20</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,059,424.33	6,632,766.87	19,692,191.20
TOTAL NONREVENUE RECEIPTS	13,059,424.33	6,632,766.87	19,692,191.20
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>008 ENVIRONMENTAL STEWARDSHIP FUND</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 4014100000      CI: 4415223      McKean Co appealed Act 90 disposal fees	294,448.80	0.00	294,448.80
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>294,448.80</b>	<b>0.00</b>	<b>294,448.80</b>
TOTAL RESTRICTED RECEIPTS	294,448.80	0.00	294,448.80
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	294,448.80	0.00	294,448.80
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	29,756,584.52	6,774,670.98	36,531,255.50
<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	9,484,783.54	10.00	9,484,793.54
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>9,484,783.54</b>	<b>10.00</b>	<b>9,484,793.54</b>
TOTAL LICENSES AND FEES	9,484,783.54	10.00	9,484,793.54
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999009      CI: 4441025      Interest On Securities	-150,145.84	80,973.72	-69,172.12
<b>TOTAL TREASURY</b>	<b>-150,145.84</b>	<b>80,973.72</b>	<b>-69,172.12</b>
TOTAL MISCELLANEOUS REVENUE	-150,145.84	80,973.72	-69,172.12
TOTAL NONTAX REVENUE	9,334,637.70	80,983.72	9,415,621.42
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999009      CI: 4511001      Temporary Investment Sales	2,576,295.31	19,041,726.40	21,618,021.71
<b>TOTAL TREASURY</b>	<b>2,576,295.31</b>	<b>19,041,726.40</b>	<b>21,618,021.71</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,576,295.31	19,041,726.40	21,618,021.71
TOTAL NONREVENUE RECEIPTS	2,576,295.31	19,041,726.40	21,618,021.71
TOTAL RECYCLING FUND	11,910,933.01	19,122,710.12	31,033,643.13
<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	1,778,027.33	1,971,305.98	3,749,333.31
<b>TOTAL REVENUE</b>	<b>1,778,027.33</b>	<b>1,971,305.98</b>	<b>3,749,333.31</b>



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
TOTAL TAXES-CLEARING ACCOUNTS	1,778,027.33	1,971,305.98	3,749,333.31
<b>112 LIQUID FUELS TAX, PENALTIES AND INTEREST</b>			
18 Revenue			
FD: 9999999010    CI: 4114003    Liquid Fuels Tax	67,981,740.01	14,411,611.40	82,393,351.41
FD: 9999999010    CI: 4114004    Liquid Fuels Tax Penalties	1,299.65	121,027.44	122,327.09
FD: 9999999010    CI: 4114005    Liquid Fuels Tax Interest	10.11	3,070.95	3,081.06
<b>TOTAL REVENUE</b>	<b>67,983,049.77</b>	<b>14,535,709.79</b>	<b>82,518,759.56</b>
TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST	67,983,049.77	14,535,709.79	82,518,759.56
<b>128 FUELS USE TAX, PENALTIES AND INTEREST</b>			
18 Revenue			
FD: 9999999010    CI: 4114503    Fuels Use Tax	9,635,505.70	15,694,173.61	25,329,679.31
<b>TOTAL REVENUE</b>	<b>9,635,505.70</b>	<b>15,694,173.61</b>	<b>25,329,679.31</b>
TOTAL FUELS USE TAX, PENALTIES AND INTEREST	9,635,505.70	15,694,173.61	25,329,679.31
<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	2,928.67	1,220.37	4,149.04
<b>TOTAL TRANSPORTATION</b>	<b>2,928.67</b>	<b>1,220.37</b>	<b>4,149.04</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	2,928.67	1,220.37	4,149.04
<b>170 OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST</b>			
18 Revenue			
FD: 9999999010    CI: 4135003    Oil Franchise Tax	31,403,709.39	49,465,020.94	80,868,730.33
<b>TOTAL REVENUE</b>	<b>31,403,709.39</b>	<b>49,465,020.94</b>	<b>80,868,730.33</b>
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST	31,403,709.39	49,465,020.94	80,868,730.33
<b>180 ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST</b>			
18 Revenue			
FD: 9999999010    CI: 4135005    Alternative Fuels Tax	381,802.37	0.00	381,802.37
FD: 9999999010    CI: 4135008    Alternative Fuels Tax - Penalties and Interest	-359,029.70	0.00	-359,029.70
<b>TOTAL REVENUE</b>	<b>22,772.67</b>	<b>0.00</b>	<b>22,772.67</b>
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST	22,772.67	0.00	22,772.67
TOTAL TAXES, PENALTIES AND INTEREST	110,825,993.53	81,667,430.69	192,493,424.22
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
18 Revenue			
FD: 9999999010    CI: 4411121    Liquid Fuels Tax-Fees	0.00	860.00	860.00
FD: 9999999010    CI: 4411147    Mtr Carriers Rd Tax-Registration & Spc Permit Fees	7,620.00	3,720.00	11,340.00
<b>TOTAL REVENUE</b>	<b>7,620.00</b>	<b>4,580.00</b>	<b>12,200.00</b>

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010</b>	<b>MOTOR LICENSE FUND</b>					
20	State Police					
	FD: 9999999010	CI: 4411007	Accident Report Fees	32,135.00	28,198.00	60,333.00
	<b>TOTAL STATE POLICE</b>			<b>32,135.00</b>	<b>28,198.00</b>	<b>60,333.00</b>
78	Transportation					
	FD: 9999999010	CI: 4411138	Miscellaneous Bmv Fees	77,665.65	70,724.70	148,390.35
	FD: 9999999010	CI: 4411174	Operators Licenses	5,942,761.30	5,336,902.38	11,279,663.68
	FD: 9999999010	CI: 4411193	Registration Fees Received From Other States-Arp	6,959,009.91	4,232,132.78	11,191,142.69
	FD: 9999999010	CI: 4411211	Return Check Fees	-48,558.13	-249,809.48	-298,367.61
	FD: 9999999010	CI: 4411241	Special Hauling Permit Fees	1,445,711.80	1,654,975.78	3,100,687.58
	FD: 9999999010	CI: 4411261	Vehicle Registration And Titling	56,080,144.24	50,486,641.15	106,566,785.39
	FD: 9999999010	CI: 4431026	Information Sales	2,282,974.42	2,362,771.19	4,645,745.61
	<b>TOTAL TRANSPORTATION</b>			<b>72,739,709.19</b>	<b>63,894,338.50</b>	<b>136,634,047.69</b>
<b>TOTAL LICENSES AND FEES</b>				72,779,464.19	63,927,116.50	136,706,580.69
<b>420</b>	<b>FINES AND PENALTIES</b>					
18	Revenue					
	FD: 9999999010	CI: 4421011	Commercial Driver Fines	23,220.04	26,849.29	50,069.33
	FD: 9999999010	CI: 4421040	Motor Carrier Road Tax-Fines	11,635.55	9,946.83	21,582.38
	FD: 9999999010	CI: 4421049	Vehicle Code Fines - Clearing Account	1,828,443.23	-3,878,413.41	-2,049,970.18
	FD: 9999999010	CI: 4421050	Vehicle Code Fines - Overweight Trucks	49,300.60	43,455.42	92,756.02
	FD: 9999999010	CI: 4421051	Vehicle Code Fines - St Share - Lcl Police Enf	2,208,315.84	2,448,656.03	4,656,971.87
	FD: 9999999010	CI: 4421052	Vehicle Code Fines - St Share - St Police Enf	1,144,860.23	1,355,662.12	2,500,522.35
	FD: 9999999010	CI: 4421071	Act 154 - 1994 Police Pursuits	46.99	109.33	156.32
	<b>TOTAL REVENUE</b>			<b>5,265,822.48</b>	<b>6,265.61</b>	<b>5,272,088.09</b>
78	Transportation					
	FD: 9999999010	CI: 4421015	Emission Regulation Fines & Penalties	11,750.50	4,916.50	16,667.00
	FD: 9999999010	CI: 4421022	Fines-Restoration-Operating Privileges	399,755.97	401,091.76	800,847.73
	FD: 9999999010	CI: 4421046	Restoration Of Vehicle Registration	129,494.83	106,802.35	236,297.18
	<b>TOTAL TRANSPORTATION</b>			<b>541,001.30</b>	<b>512,810.61</b>	<b>1,053,811.91</b>
<b>TOTAL FINES AND PENALTIES</b>				5,806,823.78	519,076.22	6,325,900.00
<b>430</b>	<b>AUGMENTING REVENUES COLLECTED IN ADVANCE</b>					
20	State Police					
	FD: 9999999010	CI: 4541224	Augmenting Revenue Collected in Advance	1,168,365.00	-1,168,365.00	0.00
	<b>TOTAL STATE POLICE</b>			<b>1,168,365.00</b>	<b>-1,168,365.00</b>	<b>0.00</b>
<b>TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE</b>				1,168,365.00	-1,168,365.00	0.00
<b>435</b>	<b>REVENUE COLLECTED IN ADVANCE-STATE</b>					
78	Transportation					
	FD: 9999999010	CI: 4541176	Motor License Fund Maintenance	2,895,635.95	0.00	2,895,635.95
	<b>TOTAL TRANSPORTATION</b>			<b>2,895,635.95</b>	<b>0.00</b>	<b>2,895,635.95</b>

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>						
TOTAL REVENUE COLLECTED IN ADVANCE-STATE				2,895,635.95	0.00	2,895,635.95
<b>490 MISCELLANEOUS REVENUE</b>						
15 General Services						
FD: 9999999010	CI: 4451175	Sale Of Unserviceable Property		35,917.92	70,304.29	106,222.21
<b>TOTAL GENERAL SERVICES</b>				<b>35,917.92</b>	<b>70,304.29</b>	<b>106,222.21</b>
73 Treasury						
FD: 9999999010	CI: 4441021	Interest On Deposits-Cash Advancement Accounts		3.50	0.00	3.50
FD: 9999999010	CI: 4441025	Interest On Securities		3,325,229.31	3,397,586.36	6,722,815.67
FD: 9999999010	CI: 4441034	Interest On Securities-Liquid Fuels Tax Fund		1,841.63	2,177.04	4,018.67
FD: 9999999010	CI: 4441144	Interest Income Reinvested - Long Term		1,320.30	29,555.86	30,876.16
FD: 9999999010	CI: 4451319	Redeposit Of Checks		0.00	113,755.29	113,755.29
<b>TOTAL TREASURY</b>				<b>3,328,394.74</b>	<b>3,543,074.55</b>	<b>6,871,469.29</b>
78 Transportation						
FD: 9999999010	CI: 4411083	Fees For Reclaiming Abandoned Vehicles		2,240.50	3,700.00	5,940.50
FD: 9999999010	CI: 4431047	Recovered Damages BA78		2,943.00	1,822.19	4,765.19
FD: 9999999010	CI: 4431060	Sale Of Inspection Stickers		1,945,967.30	1,552,776.00	3,498,743.30
FD: 9999999010	CI: 4441010	Interest Earned - Aviation Avgas - Restr Revenue		0.00	2,141.86	2,141.86
FD: 9999999010	CI: 4441011	Interest Earned - Aviation Ops - Restr Revenue		0.00	76,331.60	76,331.60
FD: 9999999010	CI: 4441012	Interest Earned - Hia Delisting - Restricted		0.00	21.32	21.32
FD: 9999999010	CI: 4441182	Interest on Securities for Escrow PennDOT		0.00	-2,408.88	-2,408.88
FD: 9999999010	CI: 4451033	Highway Bridges Income		198.42	105.66	304.08
FD: 9999999010	CI: 4451034	Highway Encroachment Permits		84,112.45	114,073.62	198,186.07
FD: 9999999010	CI: 4451080	Miscellaneous BA 78		-1,808.61	1,113.57	-695.04
FD: 9999999010	CI: 4451143	Refunds Of Expend Not Credited To Approp BA78		32.71	1,118.10	1,150.81
FD: 9999999010	CI: 4451172	Sale of Maps & Plans		6,904.47	10,064.09	16,968.56
FD: 9999999010	CI: 4460003	Payments from Turnpike Motor License Fund		125,000,000.00	0.00	125,000,000.00
<b>TOTAL TRANSPORTATION</b>				<b>127,040,590.24</b>	<b>1,760,859.13</b>	<b>128,801,449.37</b>
TOTAL MISCELLANEOUS REVENUE				130,404,902.90	5,374,237.97	135,779,140.87
TOTAL NONTAX REVENUE				213,055,191.82	68,652,065.69	281,707,257.51
<b>5XX NONREVENUE RECEIPTS</b>						
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>						
73 Treasury						
FD: 9999999010	CI: 4511001	Temporary Investment Sales		248,048,755.70	217,157,520.49	465,206,276.19
<b>TOTAL TREASURY</b>				<b>248,048,755.70</b>	<b>217,157,520.49</b>	<b>465,206,276.19</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				248,048,755.70	217,157,520.49	465,206,276.19
TOTAL NONREVENUE RECEIPTS				248,048,755.70	217,157,520.49	465,206,276.19
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>						
20 State Police						

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010</b>	<b>MOTOR LICENSE FUND</b>				
FD: 1022509000	CI: 4436179	Sale of Automobiles	505,810.00	1,168,365.00	1,674,175.00
FD: 1070309000	CI: 4436229	Waste Transportation Safety Enforcement	0.00	300,000.00	300,000.00
<b>TOTAL STATE POLICE</b>			<b>505,810.00</b>	<b>1,468,365.00</b>	<b>1,974,175.00</b>
<b>78</b>	<b>Transportation</b>				
FD: 1058009135	CI: 4435600	REIMB FOR DATA LINE USAGE	7,552.36	7,185.68	14,738.04
FD: 1058009452	CI: 4436118	Postage for Inspection Stickers	37,733.00	31,838.00	69,571.00
FD: 1058009453	CI: 4435630	REIMB-EMISSION MECHANIC TRAINING COURSES	109.00	240.00	349.00
FD: 1058009453	CI: 4436118	Postage for Inspection Stickers	10,037.00	12,002.00	22,039.00
FD: 1058009454	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	9,810.00	0.00	9,810.00
FD: 1058009454	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	1,939,931.79	2,166,505.67	4,106,437.46
FD: 1058109111	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	609.17	7,483.83	8,093.00
FD: 1058109111	CI: 4435948	Revenue from Joint-Use Leases ics=010610	2,125.00	1,300.00	3,425.00
FD: 1058109136	CI: 4415212	License & Fees Engineering Software	7,000.00	0.00	7,000.00
FD: 1058109315	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	2,441.02	2,441.02	4,882.04
FD: 1058109319	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	3,141.30	3,141.30
FD: 1058109319	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	0.00	6,064.90	6,064.90
FD: 1058109341	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	0.00	1,000.00	1,000.00
FD: 1058109341	CI: 4435948	Revenue from Joint-Use Leases ics=010610	8,804.75	1,674.75	10,479.50
FD: 1058109341	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	39,450.52	32,714.00	72,164.52
FD: 1058109343	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	0.00	5,985.45	5,985.45
FD: 1058109346	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	2,250.00	0.00	2,250.00
FD: 1058109349	CI: 4435948	Revenue from Joint-Use Leases ics=010610	600.00	200.00	800.00
FD: 1058109373	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	143,327.48	449,598.53	592,926.01
FD: 1058109375	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,115.16	0.00	1,115.16
FD: 1058109379	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	20.00	9,600.07	9,620.07
FD: 1058109379	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	10,312.71	10,861.66	21,174.37
FD: 1058109821	CI: 4435948	Revenue from Joint-Use Leases ics=010610	5,700.00	0.00	5,700.00
FD: 1058209124	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	315,860.00	2,188,868.79	2,504,728.79
FD: 1058209137	CI: 4435334	Intern Program - Pheaa Reimbursement	11,375.48	0.00	11,375.48
FD: 1058209383	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	14,763.18	0.00	14,763.18
FD: 1058209612	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	394,584.98	356,509.35	751,094.33
FD: 1058209612	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	12,897.74	29,848.86	42,746.60
FD: 1058209612	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	1,435,757.11	429,854.67	1,865,611.78
FD: 1058209612	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	14,001.93	16,585.47	30,587.40
FD: 1058209711	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	42,126.86	130,212.56	172,339.42
FD: 1058209713	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	4,290.00	0.00	4,290.00
FD: 1058209713	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	3,029.60	0.00	3,029.60
FD: 1058209714	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,000.00	1,350.00	2,350.00
FD: 1058209719	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	8,298.86	2,588.68	10,887.54
FD: 1058209719	CI: 4435334	Intern Program - Pheaa Reimbursement	7,821.69	1,839.48	9,661.17
FD: 1058209719	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	170.40	0.00	170.40
FD: 1058209719	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	31.15	214.13	245.28
FD: 1058209719	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	2,744.00	0.00	2,744.00
FD: 1058209813	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	51,058.84	0.00	51,058.84
FD: 1058209813	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	100.00	50.00	150.00
FD: 1058209831	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	6,089.26	3,231.35	9,320.61

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>					
FD: 1058209844	Cl: 4436391	Sale of Road Salt to Municipalities	0.00	2,112.95	2,112.95
FD: 1058409119	Cl: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	0.00	2,900.00	2,900.00
FD: 1058409119	Cl: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	49.83	191.60	241.43
FD: 1058409119	Cl: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	0.00	4,592.00	4,592.00
FD: 1058409119	Cl: 4435680	Reimbursements from Other Agencies	0.00	995.00	995.00
FD: 1058409616	Cl: 4435365	LITTER FINE RECEIPTS	8,424.72	11,451.45	19,876.17
FD: 1657909418	Cl: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	7,495.00	0.00	7,495.00
FD: 1657909418	Cl: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	21,248.86	15,700.89	36,949.75
FD: 2618509321	Cl: 4436780	Reimb. from Cap. Facilities Fund	0.00	625,731.43	625,731.43
FD: 2618509351	Cl: 4436780	Reimb. from Cap. Facilities Fund	0.00	5,370.12	5,370.12
FD: 2618509361	Cl: 4436780	Reimb. from Cap. Facilities Fund	13,758,388.86	10,694,444.74	24,452,833.60
FD: 2618509362	Cl: 4435158	CONSTRUCTION CONTRIBUTIONS	985.00	5,060.00	6,045.00
FD: 2618509362	Cl: 4436780	Reimb. from Cap. Facilities Fund	0.00	58.34	58.34
<b>TOTAL TRANSPORTATION</b>			<b>18,351,522.31</b>	<b>17,279,598.72</b>	<b>35,631,121.03</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			18,857,332.31	18,747,963.72	37,605,296.03
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			18,857,332.31	18,747,963.72	37,605,296.03
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>					
<b>710 RESTRICTED RECEIPTS</b>					
18 Revenue					
FD: 4002100000	Cl: 4710037	Mcrt/lfta Receipts	3,187,031.47	1,147,563.83	4,334,595.30
<b>TOTAL REVENUE</b>			<b>3,187,031.47</b>	<b>1,147,563.83</b>	<b>4,334,595.30</b>
78 Transportation					
FD: 4008000261	Cl: 4710017	Fed Reimb-Political Subdivision-Hwy Safety Prgm	1,061,450.00	2,965,119.25	4,026,569.25
FD: 4008400265	Cl: 4710028	Hia Delisting - Federal - Interest	0.00	-21.32	-21.32
FD: 4008500271	Cl: 4710025	Federal Reimbursement-Roads Off State Sys Costs	11,445,347.49	5,158,426.83	16,603,774.32
FD: 4008700276	Cl: 4710072	Veh Code Fines-Municipality Share-St Police Enf	1,129,539.48	1,333,303.60	2,462,843.08
FD: 4008800277	Cl: 4710041	Motorcycle Safety Education Program	460,208.14	485,610.90	945,819.04
FD: 4008900278	Cl: 4710019	Fed Reimbursement - Local Bridge Projects	9,742,983.39	9,503,097.27	19,246,080.66
FD: 4009100283	Cl: 4710061	Reimb-Oth States-Apportioned Rgtrn Plan	-2,066,150.67	-188,035.26	-2,254,185.93
FD: 4013700408	Cl: 4415220	CDL-HazMat fees	37,000.00	44,500.00	81,500.00
FD: 4016200001	Cl: 4710147	Interest Earned on Escrow Account Balance	0.00	2,408.88	2,408.88
<b>TOTAL TRANSPORTATION</b>			<b>21,810,377.83</b>	<b>19,304,410.15</b>	<b>41,114,787.98</b>
TOTAL RESTRICTED RECEIPTS			24,997,409.30	20,451,973.98	45,449,383.28
<b>780 RESTRICTED REVENUES</b>					
78 Transportation					
FD: 6013200252	Cl: 4415074	LICENSING FEES - ENGINEERING SOFTWARE	40,171.00	77,670.00	117,841.00
FD: 6024400000	Cl: 4460007	Red Light Photo Emforcement Program	0.00	1,065,691.00	1,065,691.00
<b>TOTAL TRANSPORTATION</b>			<b>40,171.00</b>	<b>1,143,361.00</b>	<b>1,183,532.00</b>
TOTAL RESTRICTED REVENUES			40,171.00	1,143,361.00	1,183,532.00
<b>781 RESTRICTED REVENUE - MLF/PTTF</b>					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>					
78	Transportation				
FD: 9999999010	Cl: 4135500	Act 26 - Bridge	0.00	10,145,479.58	10,145,479.58
FD: 9999999010	Cl: 4135501	Act 26 - Construction	0.00	13,267,165.61	13,267,165.61
FD: 9999999010	Cl: 4135502	Act 26 - County & Forestry Bridges	0.00	1,560,843.01	1,560,843.01
FD: 9999999010	Cl: 4135503	Act 26 - Maintenace	0.00	32,777,703.25	32,777,703.25
FD: 9999999010	Cl: 4135504	Act 26 - Municipalities	0.00	9,365,058.08	9,365,058.08
FD: 9999999010	Cl: 4135506	Act 26 - Toll Roads	0.00	10,925,901.08	10,925,901.08
FD: 9999999010	Cl: 4135508	Act 3 - Highway Maintenance Enhancement	0.00	48,073,964.77	48,073,964.77
FD: 9999999010	Cl: 4135509	Act 3 - Payments To Municipalities	0.00	6,555,540.65	6,555,540.65
FD: 9999999010	Cl: 4135510	Aviation Liquid Fuel Tax - Avgas	11,193.39	22,671.80	33,865.19
FD: 9999999010	Cl: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	460,200.58	900,595.62	1,360,796.20
FD: 9999999010	Cl: 4135513	Ocft Restricted Revenue Clearing Account	53,174,046.23	-53,172,350.36	1,695.87
FD: 9999999010	Cl: 4135514	Oil Franchise Tax For Bridge Program	5,834,596.94	9,502,250.08	15,336,847.02
FD: 9999999010	Cl: 4135515	Oil Franchise Tax For State Highway Restoration	0.00	4,256,844.58	4,256,844.58
FD: 9999999010	Cl: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTATION	862,205.88	400,766.57	1,262,972.45
FD: 9999999010	Cl: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	32,900.00	165.00	33,065.00
FD: 9999999010	Cl: 4445001	INTEREST EARNED - AVIATION OPS	0.00	-76,331.60	-76,331.60
FD: 9999999010	Cl: 4445002	INTEREST EARNED - AVIATION AVGAS	0.00	-2,141.86	-2,141.86
<b>TOTAL TRANSPORTATION</b>			<b>60,375,143.02</b>	<b>94,504,125.86</b>	<b>154,879,268.88</b>
TOTAL RESTRICTED REVENUE - MLF/PTTF			60,375,143.02	94,504,125.86	154,879,268.88
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			85,412,723.32	116,099,460.84	201,512,184.16
<b>8XX FEDERAL FUNDS</b>					
<b>810 FEDERAL FUNDS - CURRENT</b>					
78	Transportation				
FD: 8227609432	Cl: 4820810	Fedl Revenue Current Operating	1,151,841.00	218,911.00	1,370,752.00
<b>TOTAL TRANSPORTATION</b>			<b>1,151,841.00</b>	<b>218,911.00</b>	<b>1,370,752.00</b>
TOTAL FEDERAL FUNDS - CURRENT			1,151,841.00	218,911.00	1,370,752.00
<b>811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>					
78	Transportation				
FD: 1058109134	Cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,109,594.26	1,906,968.66	3,016,562.92
FD: 1058109213	Cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,592,325.26	2,358,169.33	3,950,494.59
FD: 1058109215	Cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	9,609.74	0.00	9,609.74
FD: 1058109217	Cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	108,345.65	105,966.24	214,311.89
FD: 1058109218	Cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	2,701.13	2,701.13
FD: 1058109312	Cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	181,057.87	107,599.47	288,657.34
FD: 1058109313	Cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	5,065,070.76	5,510,093.39	10,575,164.15
FD: 1058109314	Cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	8,842.76	7,615.56	16,458.32
FD: 1058109315	Cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	8,649.19	14,251.58	22,900.77
FD: 1058109316	Cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	816,300.89	394,034.93	1,210,335.82
FD: 1058109318	Cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	334,566.08	95,129.18	429,695.26
FD: 1058109342	Cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	135,529.46	44,865.20	180,394.66
FD: 1058109343	Cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	4,073,785.96	4,298,089.49	8,371,875.45

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>					
FD: 1058109344	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	73,324.21	65,344.28	138,668.49
FD: 1058109345	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	730.50	729.30	1,459.80
FD: 1058109346	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	149.19	1,484.80	1,633.99
FD: 1058109348	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	420,466.01	12,153.68	432,619.69
FD: 1058109372	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	70,729.54	22,446.70	93,176.24
FD: 1058109373	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	65,180,569.67	70,520,710.91	135,701,280.58
FD: 1058109374	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,349,039.58	2,785,932.99	5,134,972.57
FD: 1058109375	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	854,547.15	672,975.42	1,527,522.57
FD: 1058109376	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	72,874.53	670,893.03	743,767.56
FD: 1058109378	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	185,256.36	69,563.79	254,820.15
FD: 1058109790	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	9,610,455.19	3,529,055.80	13,139,510.99
FD: 1058109791	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	3,783,462.29	375,542.10	4,159,004.39
FD: 1058109792	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	159.85	100.10	259.95
FD: 1058109793	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	175.39	37.48	212.87
FD: 1058209214	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	19,754.40	11,952.07	31,706.47
FD: 1058209383	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	9,726,088.72	18,429,460.36	28,155,549.08
FD: 1058209384	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	233,682.77	652,427.57	886,110.34
FD: 1058209621	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	20,713.52	484,985.01	505,698.53
FD: 1058209726	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	606,942.63	249,488.24	856,430.87
FD: 1058309722	CI: 4850076	Federal Aid Highway Safety Projects	1,267.78	-6,767.18	-5,499.40
FD: 2617909365	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	562.14	936.78	1,498.92
FD: 2618309222	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	158.18	857.55	1,015.73
FD: 2618309223	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	182,115.70	94,862.32	276,978.02
FD: 2618309233	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	157.90	-2.32	155.58
FD: 2618509322	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	4,611,723.21	6,061,715.40	10,673,438.61
FD: 2618509352	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	1,052,218.77	927,047.35	1,979,266.12
FD: 2618509362	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	39,064,864.09	33,775,460.95	72,840,325.04
FD: 2618509392	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	63,074.27	65,287.02	128,361.29
FD: 2618509623	CI: 4850025	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	283,249.75	428,054.96	711,304.71
<b>TOTAL TRANSPORTATION</b>			<b>151,912,191.17</b>	<b>154,748,220.62</b>	<b>306,660,411.79</b>
<b>TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>			<b>151,912,191.17</b>	<b>154,748,220.62</b>	<b>306,660,411.79</b>
<b>830 FEDERAL FUNDS - PRIOR</b>					
<b>78 Transportation</b>					
FD: 8227508433	CI: 4820830	Fedl Revenue Prior Operating	0.00	19,213.00	19,213.00
FD: 8227608432	CI: 4820830	Fedl Revenue Prior Operating	315,810.00	337,842.00	653,652.00
FD: 8227708607	CI: 4820830	Fedl Revenue Prior Operating	35,476.18	0.00	35,476.18
FD: 8245108435	CI: 4820830	Fedl Revenue Prior Operating	123,283.80	0.00	123,283.80
<b>TOTAL TRANSPORTATION</b>			<b>474,569.98</b>	<b>357,055.00</b>	<b>831,624.98</b>
<b>TOTAL FEDERAL FUNDS - PRIOR</b>			<b>474,569.98</b>	<b>357,055.00</b>	<b>831,624.98</b>
<b>831 FEDERAL REVENUE AUGMENTING PRIOR STATE EXPENDITURE SYMBOLS</b>					
<b>78 Transportation</b>					
FD: 1058108790	CI: 4850085	ARRA Rederal Aid Prior Year Hwy & bridge Construct	135,426.15	22,243,446.85	22,378,873.00
FD: 1058108791	CI: 4850085	ARRA Rederal Aid Prior Year Hwy & bridge Construct	0.00	5,958,061.18	5,958,061.18

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
FD: 1058108792      CI: 4850085      ARRA Rederal Aid Prior Year Hwy & bridge Construct	0.00	157.63	157.63
FD: 1058108793      CI: 4850085      ARRA Rederal Aid Prior Year Hwy & bridge Construct	0.00	172.93	172.93
<b>TOTAL TRANSPORTATION</b>	<b>135,426.15</b>	<b>28,201,838.59</b>	<b>28,337,264.74</b>
TOTAL FEDERAL REVENUE AUGMENTING PRIOR STATE EXPENDITURE SYMBOLS	135,426.15	28,201,838.59	28,337,264.74
TOTAL FEDERAL FUNDS	153,674,028.30	183,526,025.21	337,200,053.51
TOTAL MOTOR LICENSE FUND	829,874,024.98	685,850,466.64	1,515,724,491.62
<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	-600.47	1,235.77	635.30
<b>TOTAL GAME COMMISSION</b>	<b>-600.47</b>	<b>1,235.77</b>	<b>635.30</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-600.47	1,235.77	635.30
TOTAL TAXES, PENALTIES AND INTEREST	-600.47	1,235.77	635.30
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
23 Game Commission			
FD: 9999999011      CI: 4411009      Adult Resident Furtaker Licenses	352,958.00	39,226.00	392,184.00
FD: 9999999011      CI: 4411012      Antlerless Deer Licenses	1,903,955.00	1,603,625.00	3,507,580.00
FD: 9999999011      CI: 4411016      Archery Licenses	2,678,670.00	310,885.00	2,989,555.00
FD: 9999999011      CI: 4411040      Bobcat Permit Application	40,370.00	6,405.00	46,775.00
FD: 9999999011      CI: 4411073      Elk License Application	121,690.00	52,830.00	174,520.00
FD: 9999999011      CI: 4411103      Hunting License Issuing Agents' Application Fees	2,300.00	1,800.00	4,100.00
FD: 9999999011      CI: 4411113      Junior Resident Furtakers License	30.00	45.00	75.00
FD: 9999999011      CI: 4411116      Landowner Hunting License	1,509.00	198.00	1,707.00
FD: 9999999011      CI: 4411130      Migratory Game Bird License	127,026.00	18,030.00	145,056.00
FD: 9999999011      CI: 4411155      Muzzleloading Hunting Licenses	1,313,440.00	97,545.00	1,410,985.00
FD: 9999999011      CI: 4411158      Non-Resident 7-Day Hunters Licenses	1,350.00	1,440.00	2,790.00
FD: 9999999011      CI: 4411159      Nonresident Antlerless Deer License	61,500.00	410,125.00	471,625.00
FD: 9999999011      CI: 4411160      Nonresident Archery License	124,960.00	34,580.00	159,540.00
FD: 9999999011      CI: 4411161      Nonresident Bear Licenses	38,325.00	13,370.00	51,695.00
FD: 9999999011      CI: 4411163      Nonresident Hunters' Licenses	1,441,160.00	421,445.00	1,862,605.00
FD: 9999999011      CI: 4411164      Nonresident Junior Combination License	12,605.00	3,750.00	16,355.00
FD: 9999999011      CI: 4411166      Non-Resident Junior Hunters Licenses	20,480.00	5,720.00	26,200.00
FD: 9999999011      CI: 4411167      Nonresident Migratory Game Bird License	3,655.00	2,375.00	6,030.00
FD: 9999999011      CI: 4411168      Nonresident Muzzleloader License	73,265.00	14,050.00	87,315.00
FD: 9999999011      CI: 4411169      Nonresident Senior Furtakers Licenses	2,320.00	1,600.00	3,920.00
FD: 9999999011      CI: 4411197      Resident Bear Licenses	1,150,610.00	102,170.00	1,252,780.00
FD: 9999999011      CI: 4411200      Resident Hunters' Licenses	6,954,758.95	773,804.98	7,728,563.93
FD: 9999999011      CI: 4411201      Resident Junior Combination License	265,925.00	32,982.00	298,907.00
FD: 9999999011      CI: 4411202      Resident Junior Hunting Licenses	88,595.00	13,020.00	101,615.00



			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011</b>	<b>GAME FUND</b>				
FD: 999999011	CI: 4411204	Resident Senior Lifetime Combination License	432,292.00	36,105.00	468,397.00
FD: 999999011	CI: 4411214	Right-Of-Way Licenses	54,260.72	14,868.94	69,129.66
FD: 999999011	CI: 4411232	Senior Lifetime Furtaker Licenses	49.00	0.00	49.00
FD: 999999011	CI: 4411233	Senior Resident Furtakers Licenses	2,724.00	288.00	3,012.00
FD: 999999011	CI: 4411234	Senior Resident Hunting Licenses	163,134.00	19,410.00	182,544.00
FD: 999999011	CI: 4411235	Senior Resident Lifetime Hunters License	143,846.00	18,598.00	162,444.00
FD: 999999011	CI: 4411240	Special Game Licenses	43,657.09	14,848.80	58,505.89
FD: 999999011	CI: 4411256	Transfer To General Habitat Improvement	0.00	-1,250,000.00	-1,250,000.00
FD: 999999011	CI: 4411299	DMAP Harvest Permit - Residents	140,872.00	27,951.00	168,823.00
FD: 999999011	CI: 4411308	Resident Military Personnel Hunting	0.00	25.00	25.00
FD: 999999011	CI: 4411309	DMAP Harvest Permits ( Non Residents )	23,494.00	8,364.00	31,858.00
FD: 999999011	CI: 4411314	Resident Special Wild Turkey	85,755.00	6,391.00	92,146.00
FD: 999999011	CI: 4411315	Non Resident Special Wild Turkey	3,520.00	1,040.00	4,560.00
FD: 999999011	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	90,406.00	12,942.00	103,348.00
FD: 999999011	CI: 4411346	Mentored Youth Permit Licenses	4,581.00	1,686.00	6,267.00
FD: 999999011	CI: 4411347	PALS Transaction Fees	956,669.00	319,544.40	1,276,213.40
<b>TOTAL GAME COMMISSION</b>			<b>18,926,716.76</b>	<b>3,193,083.12</b>	<b>22,119,799.88</b>
<b>TOTAL LICENSES AND FEES</b>			<b>18,926,716.76</b>	<b>3,193,083.12</b>	<b>22,119,799.88</b>
<b>420</b>	<b>FINES AND PENALTIES</b>				
23	Game Commission				
FD: 999999011	CI: 4421024	Game Law Fines	68,016.11	45,426.07	113,442.18
FD: 999999011	CI: 4421025	Game Law Fines - Poaching	1,008.98	1,160.18	2,169.16
<b>TOTAL GAME COMMISSION</b>			<b>69,025.09</b>	<b>46,586.25</b>	<b>115,611.34</b>
<b>TOTAL FINES AND PENALTIES</b>			<b>69,025.09</b>	<b>46,586.25</b>	<b>115,611.34</b>
<b>490</b>	<b>MISCELLANEOUS REVENUE</b>				
23	Game Commission				
FD: 999999011	CI: 4431017	Game News Subscriptions-1 Yr	22,320.00	63.00	22,383.00
FD: 999999011	CI: 4431019	Game News Subscriptions-3 Yr	27,691.98	3.00	27,694.98
FD: 999999011	CI: 4431021	Game News Subscriptions-Foreign	24.00	0.00	24.00
FD: 999999011	CI: 4431022	Game News Subscriptions-Miscellaneous	173.58	0.00	173.58
FD: 999999011	CI: 4431023	Gas And Oil Leases-Ground Rentals	0.00	387,865.08	387,865.08
FD: 999999011	CI: 4431024	Gas And Oil Leases-Royalties	0.00	82,993.78	82,993.78
FD: 999999011	CI: 4431035	Miscellaneous Revenue BA23	1,329.07	75.36	1,404.43
FD: 999999011	CI: 4431038	Miscellaneous Revenue-License Division	2,033.00	246.00	2,279.00
FD: 999999011	CI: 4431041	Oil & Gas Recovery Support	124,953.23	21,023.03	145,976.26
FD: 999999011	CI: 4431054	Rental Of State Property BA23	750.00	250.00	1,000.00
FD: 999999011	CI: 4431058	Sale Of Coal	0.00	85,159.66	85,159.66
FD: 999999011	CI: 4431059	Sale Of Grain And Hay	0.00	761.77	761.77
FD: 999999011	CI: 4431061	Sale Of Nonusable Property	9,585.38	1,264.92	10,850.30
FD: 999999011	CI: 4431068	Sale Of Skins And Guns	1,505.00	1,100.00	2,605.00
FD: 999999011	CI: 4431077	Sale Of Wood Products	353,908.44	677,083.62	1,030,992.06
FD: 999999011	CI: 4431078	Sale Of Wood Products-Pr Tracts	23,376.70	53,410.30	76,787.00
FD: 999999011	CI: 4431086	Sport Promotional Publications & Materials	335.10	409.57	744.67

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>					
FD: 9999999011	CI: 4431095	Waterfowl Management Stamp Sales	608.66	1,270.48	1,879.14
FD: 9999999011	CI: 4431097	Wildlife Promotional Publications And Materials	11,233.11	34,951.94	46,185.05
FD: 9999999011	CI: 4431098	Working Together For Wildlife - Non Game Fund	4,847.68	4,685.72	9,533.40
FD: 9999999011	CI: 4431100	Shipp & Handling Fees Promotion Items	7,721.65	3,749.33	11,470.98
FD: 9999999011	CI: 4431101	Taxable Sales of Skins and Guns	2.04	0.00	2.04
FD: 9999999011	CI: 4431102	Game News Newsstands Sales	4,649.49	2,559.57	7,209.06
FD: 9999999011	CI: 4431188	Sales of other Products - Howard Nursery	676.68	889.80	1,566.48
FD: 9999999011	CI: 4431504	Sales of Waterfowl Mgmt Art	1,115.00	1,448.12	2,563.12
<b>TOTAL GAME COMMISSION</b>			<b>598,839.79</b>	<b>1,361,264.05</b>	<b>1,960,103.84</b>
<b>73 Treasury</b>					
FD: 9999999011	CI: 4441019	Interest On Deposits	0.43	0.00	0.43
FD: 9999999011	CI: 4441025	Interest On Securities	92,770.60	98,890.88	191,661.48
FD: 9999999011	CI: 4441057	Redeposit Of Checks	0.00	1,179.83	1,179.83
<b>TOTAL TREASURY</b>			<b>92,771.03</b>	<b>100,070.71</b>	<b>192,841.74</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>			691,610.82	1,461,334.76	2,152,945.58
<b>TOTAL NONTAX REVENUE</b>			19,687,352.67	4,701,004.13	24,388,356.80
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
<b>73 Treasury</b>					
FD: 9999999011	CI: 4511001	Temporary Investment Sales	2,480,598.23	4,873,549.96	7,354,148.19
<b>TOTAL TREASURY</b>			<b>2,480,598.23</b>	<b>4,873,549.96</b>	<b>7,354,148.19</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>			2,480,598.23	4,873,549.96	7,354,148.19
<b>TOTAL NONREVENUE RECEIPTS</b>			2,480,598.23	4,873,549.96	7,354,148.19
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>					
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>					
<b>23 Game Commission</b>					
FD: 2003909000	CI: 4435195	donations	14,368.74	7,639.06	22,007.80
FD: 2003909000	CI: 4435491	PA. CONSERVATION CORPS	6,687.14	27,803.13	34,490.27
FD: 2003909000	CI: 4435715	sale of autos	5,530.00	10,200.00	15,730.00
FD: 2003909000	CI: 4436176	Hunter Educ Replacement Card	1,420.00	2,450.00	3,870.00
FD: 2003909000	CI: 4436177	Advanced Hunter Education Course Fees	4,457.93	3,687.24	8,145.17
FD: 2003909000	CI: 4436221	Reimbursement for Services BA23	18,981.00	25,000.00	43,981.00
FD: 2003909000	CI: 4455142	MiddleCreek Exhibit Donations	0.00	40.00	40.00
FD: 2003909000	CI: 4455145	Reimb from PFBC	0.00	6,975.00	6,975.00
<b>TOTAL GAME COMMISSION</b>			<b>51,444.81</b>	<b>83,794.43</b>	<b>135,239.24</b>
<b>TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			51,444.81	83,794.43	135,239.24
<b>TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			51,444.81	83,794.43	135,239.24
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>					
<b>780 RESTRICTED REVENUES</b>					

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>						
23	Game Commission					
	FD: 6004500000	CI: 4415124	RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	0.00	1,250,000.00	1,250,000.00
<b>TOTAL GAME COMMISSION</b>				<b>0.00</b>	<b>1,250,000.00</b>	<b>1,250,000.00</b>
TOTAL RESTRICTED REVENUES				0.00	1,250,000.00	1,250,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES				0.00	1,250,000.00	1,250,000.00
TOTAL GAME FUND				22,218,795.24	10,909,584.29	33,128,379.53
<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	37.99	-24.43	13.56
<b>TOTAL FISH &amp; BOAT</b>				<b>37.99</b>	<b>-24.43</b>	<b>13.56</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				37.99	-24.43	13.56
TOTAL TAXES, PENALTIES AND INTEREST				37.99	-24.43	13.56
<b>4XX NONTAX REVENUE</b>						
<b>410 LICENSES AND FEES</b>						
22	Fish & Boat					
	FD: 9999999012	CI: 4411086	Fishing Lake Licenses	100.00	0.00	100.00
	FD: 9999999012	CI: 4411120	Lifetime Fishing Licenses-Senior Residents	67,460.00	24,360.00	91,820.00
	FD: 9999999012	CI: 4411143	Miscellaneous Permits And Fees	16,212.00	11,525.93	27,737.93
	FD: 9999999012	CI: 4411162	Nonresident Fishing Licenses	264,430.00	97,612.00	362,042.00
	FD: 9999999012	CI: 4411199	Resident Fishing Licenses	1,335,742.00	499,632.31	1,835,374.31
	FD: 9999999012	CI: 4411203	Resident Senior Fishing Licenses	21,290.00	7,435.00	28,725.00
	FD: 9999999012	CI: 4411218	Scientific Collectors' Permits	2,850.00	180.00	3,030.00
	FD: 9999999012	CI: 4411250	Tourist Fishing License - 3 Days	126,685.00	99,585.00	226,270.00
	FD: 9999999012	CI: 4411251	Tourist Fishing License - 7 Days	66,373.00	49,934.00	116,307.00
	FD: 9999999012	CI: 4411257	Trout/Salmon Permit	197,000.00	67,624.00	264,624.00
	FD: 9999999012	CI: 4411310	One-Day Fishing Licenses	9,850.00	8,506.00	18,356.00
	FD: 9999999012	CI: 4411317	Resident Charter Boat / Fishing Guide Permit	1,000.00	-100.00	900.00
	FD: 9999999012	CI: 4411319	1 Day Tourist Fishing Licenses	31,954.30	25,400.00	57,354.30
	FD: 9999999012	CI: 4411320	Pa National Guard Fishing License	66.00	16.00	82.00
	FD: 9999999012	CI: 4411328	Senior lifetime Upgrade	3,936.00	1,284.00	5,220.00
	FD: 9999999012	CI: 4411339	PALS Transaction Fee	70,698.60	25,822.30	96,520.90
<b>TOTAL FISH &amp; BOAT</b>				<b>2,215,646.90</b>	<b>918,816.54</b>	<b>3,134,463.44</b>
TOTAL LICENSES AND FEES				2,215,646.90	918,816.54	3,134,463.44
<b>420 FINES AND PENALTIES</b>						
22	Fish & Boat					
	FD: 9999999012	CI: 4421023	fish law fines	46,925.10	29,032.67	75,957.77

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>					
<b>TOTAL FISH &amp; BOAT</b>			<b>46,925.10</b>	<b>29,032.67</b>	<b>75,957.77</b>
TOTAL FINES AND PENALTIES			46,925.10	29,032.67	75,957.77
<b>490 MISCELLANEOUS REVENUE</b>					
22 Fish & Boat					
FD: 9999999012	CI: 4431025	Income From Sand And Gravel Dredging	209,192.49	49,516.21	258,708.70
FD: 9999999012	CI: 4431036	Miscellaneous Revenue BA22	2,722.46	3,073.82	5,796.28
FD: 9999999012	CI: 4431044	Pollution/Stream Disturbance Settlements	7,250.00	0.00	7,250.00
FD: 9999999012	CI: 4431052	Rental Of Fish Commission Property	5,321.09	0.00	5,321.09
FD: 9999999012	CI: 4431056	Royalty Payments	110.19	212.38	322.57
FD: 9999999012	CI: 4431062	Sale Of Patches	444.93	710.80	1,155.73
FD: 9999999012	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine	7,146.00	4,137.00	11,283.00
FD: 9999999012	CI: 4431065	sale of publications	2,292.12	6,467.96	8,760.08
FD: 9999999012	CI: 4431067	Sale Of Recreational Fishing Promotional Items	250.18	190.90	441.08
FD: 9999999012	CI: 4431181	Donations	687.46	470.86	1,158.32
<b>TOTAL FISH &amp; BOAT</b>			<b>235,416.92</b>	<b>64,779.93</b>	<b>300,196.85</b>
73 Treasury					
FD: 9999999012	CI: 4441019	Interest On Deposits	0.01	0.00	0.01
FD: 9999999012	CI: 4441025	Interest On Securities	84,579.03	85,949.94	170,528.97
FD: 9999999012	CI: 4441057	Redeposit Of Checks	0.00	394.24	394.24
<b>TOTAL TREASURY</b>			<b>84,579.04</b>	<b>86,344.18</b>	<b>170,923.22</b>
TOTAL MISCELLANEOUS REVENUE			319,995.96	151,124.11	471,120.07
TOTAL NONTAX REVENUE			2,582,567.96	1,098,973.32	3,681,541.28
<b>5XX NONREVENUE RECEIPTS</b>					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999012	CI: 4511001	Temporary Investment Sales	1,719,722.01	2,234,816.35	3,954,538.36
<b>TOTAL TREASURY</b>			<b>1,719,722.01</b>	<b>2,234,816.35</b>	<b>3,954,538.36</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			1,719,722.01	2,234,816.35	3,954,538.36
TOTAL NONREVENUE RECEIPTS			1,719,722.01	2,234,816.35	3,954,538.36
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>					
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
22 Fish & Boat					
FD: 2003309000	CI: 4435185	DEPT OF TRANSPORTATION - PERMIT REVIEWS	0.00	80,385.00	80,385.00
FD: 2003309000	CI: 4435716	sale of autos	1,000.00	0.00	1,000.00
FD: 2003309000	CI: 4435925	Economic Angler Study Delaware Rivr	10,252.43	0.00	10,252.43
FD: 2003309000	CI: 4436358	State Reimbursement for Services	0.00	15,000.00	15,000.00
FD: 2003309000	CI: 4436425	Reimbursement from Non- Governmental Organization	18,751.46	0.00	18,751.46
<b>TOTAL FISH &amp; BOAT</b>			<b>30,003.89</b>	<b>95,385.00</b>	<b>125,388.89</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>			
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	30,003.89	95,385.00	125,388.89
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	30,003.89	95,385.00	125,388.89
<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	46,270.00	24,130.00	70,400.00
FD: 6004300001      CI: 4455089      VOLUNTARY WATERWAYS/WATERSHEDS CONSERVATION PF	4.71	0.00	4.71
FD: 6024500000      CI: 4445038      Interest Earnings	33,054.07	0.00	33,054.07
<b>TOTAL FISH &amp; BOAT</b>	<b>79,328.78</b>	<b>24,130.00</b>	<b>103,458.78</b>
TOTAL RESTRICTED REVENUES	79,328.78	24,130.00	103,458.78
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	79,328.78	24,130.00	103,458.78
<b>8XX FEDERAL FUNDS</b>			
<b>811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>			
22 Fish & Boat			
FD: 2003309000      CI: 4850031      SPORT FISH RESTORATION	0.00	5,613,472.75	5,613,472.75
FD: 2003309000      CI: 4850032      FEDERAL REIM - COMMERCE DEPT	165,730.50	-128.50	165,602.00
FD: 2003309000      CI: 4850042      Wildlife Conservation & Restoration - Non-Game	33,271.20	0.00	33,271.20
FD: 2003309000      CI: 4850058      State Wildlife Grant	0.00	591,262.00	591,262.00
<b>TOTAL FISH &amp; BOAT</b>	<b>199,001.70</b>	<b>6,204,606.25</b>	<b>6,403,607.95</b>
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	199,001.70	6,204,606.25	6,403,607.95
TOTAL FEDERAL FUNDS	199,001.70	6,204,606.25	6,403,607.95
TOTAL FISH FUND	4,610,662.33	9,657,886.49	14,268,548.82
<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	1,000.00	6,600.00	7,600.00
FD: 9999999013      CI: 4411085      License Application Fees	148,400.00	769,121.26	917,521.26
FD: 9999999013      CI: 4411344      Background Check Fees	435.00	424.50	859.50
FD: 9999999013      CI: 4431011      Credit Union Examinations	30,511.14	66,378.21	96,889.35
FD: 9999999013      CI: 4431012      Credit Union Overhead Assessments	236,160.00	189,145.00	425,305.00
FD: 9999999013      CI: 4431013      Examinations - Trust Companies	33,760.00	0.00	33,760.00
FD: 9999999013      CI: 4431015      First Mortgage Broker Examinations	68,456.42	68,978.98	137,435.40
FD: 9999999013      CI: 4431042      Overhead Assessments - Trust Companies	40,000.00	27,500.00	67,500.00
FD: 9999999013      CI: 4431082      Saving Assoc. Overhead Assessment	7,643.00	12,596.00	20,239.00
FD: 9999999013      CI: 4431091      Total Assessment Charges - Banks	3,353,575.00	897,665.00	4,251,240.00
FD: 9999999013      CI: 4431103      Banking Bureau - Examinations	477.00	0.00	477.00
FD: 9999999013      CI: 4451057      Miscellaneous	400.00	100.00	500.00
FD: 9999999013      CI: 4451096      Miscellaneous - Executive Offices	0.00	21.30	21.30

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>013 BANKING DEPARTMENT FUND</b>			
<b>TOTAL BANKING</b>	<b>3,920,817.56</b>	<b>2,038,530.25</b>	<b>5,959,347.81</b>
TOTAL LICENSES AND FEES	3,920,817.56	2,038,530.25	5,959,347.81
<b>420 FINES AND PENALTIES</b>			
75 Banking			
FD: 9999999013      CI: 4421063      ""Fines, Penalties/Supervision & Enforcement""	363,778.57	19,370.00	383,148.57
<b>TOTAL BANKING</b>	<b>363,778.57</b>	<b>19,370.00</b>	<b>383,148.57</b>
TOTAL FINES AND PENALTIES	363,778.57	19,370.00	383,148.57
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999013      CI: 4441025      Interest On Securities	-373,463.08	37,634.47	-335,828.61
FD: 9999999013      CI: 4441057      Redeposit Of Checks	0.00	182.78	182.78
<b>TOTAL TREASURY</b>	<b>-373,463.08</b>	<b>37,817.25</b>	<b>-335,645.83</b>
TOTAL MISCELLANEOUS REVENUE	-373,463.08	37,817.25	-335,645.83
TOTAL NONTAX REVENUE	3,911,133.05	2,095,717.50	6,006,850.55
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999013      CI: 4511001      Temporary Investment Sales	773,792.27	17,058,492.81	17,832,285.08
<b>TOTAL TREASURY</b>	<b>773,792.27</b>	<b>17,058,492.81</b>	<b>17,832,285.08</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	773,792.27	17,058,492.81	17,832,285.08
TOTAL NONREVENUE RECEIPTS	773,792.27	17,058,492.81	17,832,285.08
TOTAL BANKING DEPARTMENT FUND	4,684,925.32	19,154,210.31	23,839,135.63
<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	1,524,391.72	17,813.32	1,542,205.04
FD: 9999999014      CI: 4411133      Milk Haulers' License Fees	66,042.48	42,429.76	108,472.24
FD: 9999999014      CI: 4411134      Milk Sub Dealers Licenses	15,612.50	250.00	15,862.50
FD: 9999999014      CI: 4411135      Milk Testers' And Weighers' Examination Fees	375.00	325.00	700.00
FD: 9999999014      CI: 4411136      Milk Testers' Certificate Fees	0.00	100.00	100.00
FD: 9999999014      CI: 4411137      Milk Weighers' Certificate Fees	420.00	160.00	580.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>1,606,841.70</b>	<b>61,078.08</b>	<b>1,667,919.78</b>
TOTAL LICENSES AND FEES	1,606,841.70	61,078.08	1,667,919.78
<b>420 FINES AND PENALTIES</b>			
27 Milk Marketing Board			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>014 MILK MARKETING FUND</b>			
FD: 9999999014      CI: 4421033      Milk Control Act Fines	2,825.00	650.00	3,475.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>2,825.00</b>	<b>650.00</b>	<b>3,475.00</b>
<b>TOTAL FINES AND PENALTIES</b>	2,825.00	650.00	3,475.00
<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
<b>TOTAL MILK MARKETING BOARD</b>	<b>-30.00</b>	<b>0.00</b>	<b>-30.00</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE-STATE</b>	-30.00	0.00	-30.00
<b>490 MISCELLANEOUS REVENUE</b>			
27      Milk Marketing Board			
FD: 9999999014      CI: 4451091      Miscellaneous Revenue BA27	60.00	144,324.02	144,384.02
<b>TOTAL MILK MARKETING BOARD</b>	<b>60.00</b>	<b>144,324.02</b>	<b>144,384.02</b>
73      Treasury			
FD: 9999999014      CI: 4441025      Interest On Securities	5,040.81	5,381.39	10,422.20
<b>TOTAL TREASURY</b>	<b>5,040.81</b>	<b>5,381.39</b>	<b>10,422.20</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	5,100.81	149,705.41	154,806.22
<b>TOTAL NONTAX REVENUE</b>	1,614,737.51	211,433.49	1,826,171.00
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73      Treasury			
FD: 9999999014      CI: 4511001      Temporary Investment Sales	133,061.26	214,794.80	347,856.06
<b>TOTAL TREASURY</b>	<b>133,061.26</b>	<b>214,794.80</b>	<b>347,856.06</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	133,061.26	214,794.80	347,856.06
<b>TOTAL NONREVENUE RECEIPTS</b>	133,061.26	214,794.80	347,856.06
<b>TOTAL MILK MARKETING FUND</b>	1,747,798.77	426,228.29	2,174,027.06
<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	21,440.00	115,392.50	136,832.50
<b>TOTAL AGRICULTURE</b>	<b>21,440.00</b>	<b>115,392.50</b>	<b>136,832.50</b>
<b>TOTAL LICENSES AND FEES</b>	21,440.00	115,392.50	136,832.50
<b>490 MISCELLANEOUS REVENUE</b>			
68      Agriculture			
FD: 9999999015      CI: 4201011      Concession Revenue-Commission Food Sales	11,763.93	1,259.77	13,023.70

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>015 STATE FARM PRODUCTS SHOW FUND</b>					
FD: 9999999015	CI: 4201012	Concession Revenue-Other-Farm Show	0.00	29,092.00	29,092.00
FD: 9999999015	CI: 4201037	Miscellaneous BA68	3,070.24	13,254.99	16,325.23
FD: 9999999015	CI: 4201039	Miscellaneous - Atm Fees	684.20	694.20	1,378.40
FD: 9999999015	CI: 4201040	Miscellaneous Sales-Farm Show Week	2,000.00	3,100.00	5,100.00
FD: 9999999015	CI: 4201049	Exhibition Parking	120.00	320.00	440.00
FD: 9999999015	CI: 4201050	Parking Revenue-Patron Parking	20,317.00	24,160.00	44,477.00
FD: 9999999015	CI: 4201067	Rentals	50,566.65	215,910.80	266,477.45
FD: 9999999015	CI: 4201082	Security Reimbursement/Lessee	8,516.63	0.00	8,516.63
FD: 9999999015	CI: 4201083	Service Charges Farm Show	375.00	2,035.00	2,410.00
FD: 9999999015	CI: 4201084	Service Charges-Other Shows	51,538.69	-18,310.13	33,228.56
<b>TOTAL AGRICULTURE</b>			<b>148,952.34</b>	<b>271,516.63</b>	<b>420,468.97</b>
73 Treasury					
FD: 9999999015	CI: 4203110	Interest On Securities	1,254.88	1,086.80	2,341.68
FD: 9999999015	CI: 4451358	Redeposit of Checks	0.00	1,152.25	1,152.25
<b>TOTAL TREASURY</b>			<b>1,254.88</b>	<b>2,239.05</b>	<b>3,493.93</b>
TOTAL MISCELLANEOUS REVENUE			150,207.22	273,755.68	423,962.90
TOTAL NONTAX REVENUE			171,647.22	389,148.18	560,795.40
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
73 Treasury					
FD: 9999999015	CI: 4511001	Temporary Investment Sales	611,755.31	401,494.31	1,013,249.62
<b>TOTAL TREASURY</b>			<b>611,755.31</b>	<b>401,494.31</b>	<b>1,013,249.62</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			611,755.31	401,494.31	1,013,249.62
TOTAL NONREVENUE RECEIPTS			611,755.31	401,494.31	1,013,249.62
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>					
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>					
68 Agriculture					
FD: 2011809000	CI: 4945010	Transfer From General Fund	0.00	1,860,000.00	1,860,000.00
<b>TOTAL AGRICULTURE</b>			<b>0.00</b>	<b>1,860,000.00</b>	<b>1,860,000.00</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			0.00	1,860,000.00	1,860,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			0.00	1,860,000.00	1,860,000.00
TOTAL STATE FARM PRODUCTS SHOW FUND			783,402.53	2,650,642.49	3,434,045.02
<b>016 OIL AND GAS LEASE FUND</b>					
<b>4XX NONTAX REVENUE</b>					
<b>480 UNCLASSIFIED GENERAL REVENUE</b>					
38 Conservation & Natural Resourc					
FD: 9999999016	CI: 4201068	Rents & Royalties - Oil & Gas Leases	161,325.87	10,074,005.10	10,235,330.97



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>016 OIL AND GAS LEASE FUND</b>			
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>161,325.87</b>	<b>10,074,005.10</b>	<b>10,235,330.97</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	161,325.87	10,074,005.10	10,235,330.97
<b>490 MISCELLANEOUS REVENUE</b>			
38 Conservation & Natural Resourc			
FD: 9999999016      CI: 4451286      Miscellaneous	0.00	2.00	2.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>0.00</b>	<b>2.00</b>	<b>2.00</b>
73 Treasury			
FD: 9999999016      CI: 4203112      Interest On Securities	79,199.51	69,452.83	148,652.34
<b>TOTAL TREASURY</b>	<b>79,199.51</b>	<b>69,452.83</b>	<b>148,652.34</b>
TOTAL MISCELLANEOUS REVENUE	79,199.51	69,454.83	148,654.34
TOTAL NONTAX REVENUE	240,525.38	10,143,459.93	10,383,985.31
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999016      CI: 4511001      Temporary Investment Sales	1,957,677.23	325,350.75	2,283,027.98
<b>TOTAL TREASURY</b>	<b>1,957,677.23</b>	<b>325,350.75</b>	<b>2,283,027.98</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,957,677.23	325,350.75	2,283,027.98
TOTAL NONREVENUE RECEIPTS	1,957,677.23	325,350.75	2,283,027.98
TOTAL OIL AND GAS LEASE FUND	2,198,202.61	10,468,810.68	12,667,013.29
<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	239,362.57	0.00	239,362.57
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>239,362.57</b>	<b>0.00</b>	<b>239,362.57</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	239,362.57	0.00	239,362.57
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 9999999017      CI: 4201005      Armory Rentals	16,561.04	23,553.56	40,114.60
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>16,561.04</b>	<b>23,553.56</b>	<b>40,114.60</b>
73 Treasury			
FD: 9999999017      CI: 4203113      Interest On Securities	6,140.09	6,312.72	12,452.81
<b>TOTAL TREASURY</b>	<b>6,140.09</b>	<b>6,312.72</b>	<b>12,452.81</b>
TOTAL MISCELLANEOUS REVENUE	22,701.13	29,866.28	52,567.41

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>017 STATE TREASURY ARMORY FUND</b>			
TOTAL NONTAX REVENUE	262,063.70	29,866.28	291,929.98
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999017      CI: 4511001      Temporary Investment Sales	12,892.88	15,513.68	28,406.56
<b>TOTAL TREASURY</b>	<b>12,892.88</b>	<b>15,513.68</b>	<b>28,406.56</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,892.88	15,513.68	28,406.56
TOTAL NONREVENUE RECEIPTS	12,892.88	15,513.68	28,406.56
TOTAL STATE TREASURY ARMORY FUND	274,956.58	45,379.96	320,336.54
<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	-160.40	69.63	-90.77
<b>TOTAL HISTORICAL &amp; MUSEUM COMM.</b>	<b>-160.40</b>	<b>69.63</b>	<b>-90.77</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-160.40	69.63	-90.77
TOTAL TAXES, PENALTIES AND INTEREST	-160.40	69.63	-90.77
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
30 Historical & Museum Comm.			
FD: 9999999018      CI: 4202017      Brandywine Admissions	2,650.75	5,287.75	7,938.50
FD: 9999999018      CI: 4202020      Bushy Run Admissions	704.00	896.00	1,600.00
FD: 9999999018      CI: 4202032      Conrad Weiser Admissions	488.00	258.00	746.00
FD: 9999999018      CI: 4202033      Cornwall Iron Admissions	406.00	1,577.00	1,983.00
FD: 9999999018      CI: 4202035      Daniel Boone Admissions	1,594.00	2,709.50	4,303.50
FD: 9999999018      CI: 4202046      Drake Well Admissions	7,590.00	13,525.50	21,115.50
FD: 9999999018      CI: 4202047      Eckley Miners' Admissions	2,334.50	4,545.00	6,879.50
FD: 9999999018      CI: 4202051      Ephrata Cloister Admissions	3,459.75	6,735.50	10,195.25
FD: 9999999018      CI: 4202056      Flagship Niagara Admissions	4,365.00	6,044.00	10,409.00
FD: 9999999018      CI: 4202058      Fort Pitt Museum Admissions	5,855.00	3,381.50	9,236.50
FD: 9999999018      CI: 4202059      Graeme Park Admissions	1,662.50	1,178.25	2,840.75
FD: 9999999018      CI: 4202074      Joseph Priestley Admissions	425.50	1,265.40	1,690.90
FD: 9999999018      CI: 4202075      Landis Valley Admissions	-3,299.00	5,701.50	2,402.50
FD: 9999999018      CI: 4202080      Lumber Museum Admissions	3,332.75	3,493.75	6,826.50
FD: 9999999018      CI: 4202081      Military Museum Admissions	3,034.25	7,334.50	10,368.75
FD: 9999999018      CI: 4202085      Old Economy Admissions	3,963.00	5,086.00	9,049.00
FD: 9999999018      CI: 4202086      Pennsbury Manor Admissions	9,001.25	2,169.25	11,170.50
FD: 9999999018      CI: 4202094      Railroad Admissions	41,061.50	41,383.00	82,444.50
FD: 9999999018      CI: 4202108      Scranton Anth Admissions	3,043.50	3,746.50	6,790.00
FD: 9999999018      CI: 4202109      Somerset Admissions	886.15	780.00	1,666.15

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>018</b>	<b>HISTORICAL PRESERVATION FUND</b>				
	FD: 9999999018	CI: 4202124 Washington Crossing Admissions	2,643.00	2,541.00	5,184.00
	FD: 9999999018	CI: 4202125 Washington Crossing Tower	7,337.00	6,235.00	13,572.00
	FD: 9999999018	CI: 4411293 State Museum Planetarium	6,998.95	15,043.32	22,042.27
	<b>TOTAL HISTORICAL &amp; MUSEUM COMM.</b>		<b>109,537.35</b>	<b>140,917.22</b>	<b>250,454.57</b>
<b>TOTAL LICENSES AND FEES</b>			109,537.35	140,917.22	250,454.57
<b>430</b>	<b>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>
<b>TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE</b>			59,994.19	0.00	59,994.19
<b>480</b>	<b>UNCLASSIFIED GENERAL REVENUE</b>				
	30 Historical & Museum Comm.				
	FD: 9999999018	CI: 4201004 Archaeology Curation Account	2,100.00	1,750.00	3,850.00
	FD: 9999999018	CI: 4201021 Heritage License Plate	2,055.00	1,725.00	3,780.00
	FD: 9999999018	CI: 4201034 Microfilm Quality Checking	3,567.47	495.50	4,062.97
	FD: 9999999018	CI: 4201042 National Register Project	0.00	554.00	554.00
	FD: 9999999018	CI: 4201074 Sale Of Publications - Archives And Manuscripts	5,313.23	1,986.06	7,299.29
	FD: 9999999018	CI: 4201075 Sale Of Publications - Publication Section	1,866.16	5,492.64	7,358.80
	FD: 9999999018	CI: 4202031 Commonwealth Bookstore	-3,826.00	5,590.04	1,764.04
	FD: 9999999018	CI: 4301148 Fine arts Conservation	53.61	0.00	53.61
	<b>TOTAL HISTORICAL &amp; MUSEUM COMM.</b>		<b>11,129.47</b>	<b>17,593.24</b>	<b>28,722.71</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>			11,129.47	17,593.24	28,722.71
<b>490</b>	<b>MISCELLANEOUS REVENUE</b>				
	73 Treasury				
	FD: 9999999018	CI: 4203114 Interest On Securities	6,062.52	6,289.99	12,352.51
	FD: 9999999018	CI: 4205041 Redeposit of Checks	0.00	100.00	100.00
	<b>TOTAL TREASURY</b>		<b>6,062.52</b>	<b>6,389.99</b>	<b>12,452.51</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>			6,062.52	6,389.99	12,452.51
<b>TOTAL NONTAX REVENUE</b>			186,723.53	164,900.45	351,623.98
<b>5XX</b>	<b>NONREVENUE RECEIPTS</b>				
<b>510</b>	<b>TEMPORARY INVESTMENTS (REDEEMED)</b>				
	73 Treasury				
	FD: 9999999018	CI: 4511001 Temporary Investment Sales	55,664.87	631,196.48	686,861.35
	<b>TOTAL TREASURY</b>		<b>55,664.87</b>	<b>631,196.48</b>	<b>686,861.35</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>018 HISTORICAL PRESERVATION FUND</b>			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	55,664.87	631,196.48	686,861.35
TOTAL NONREVENUE RECEIPTS	55,664.87	631,196.48	686,861.35
TOTAL HISTORICAL PRESERVATION FUND	242,228.00	796,166.56	1,038,394.56
<b>019 PENNSYLVANIA INFRASTRUCTURE BANK</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999019      CI: 4203115      Interest On Securities	141,646.44	145,402.24	287,048.68
<b>TOTAL TREASURY</b>	<b>141,646.44</b>	<b>145,402.24</b>	<b>287,048.68</b>
78 Transportation			
FD: 9999999019      CI: 4203101      Interest Earned On Account Balance - Highway	0.00	130,120.35	130,120.35
FD: 9999999019      CI: 4203102      Interest Earned On Account Balance - Transit	0.00	4,730.47	4,730.47
FD: 9999999019      CI: 4203136      Interest On Securities - Penndot	0.00	-141,646.44	-141,646.44
FD: 9999999019      CI: 4203151      Interest Earned on Account Balance - Aviation	0.00	6,552.66	6,552.66
FD: 9999999019      CI: 4203152      Interest Earned on Account Balance - Rail Freight	0.00	242.96	242.96
FD: 9999999019      CI: 4204145      Loan Rpymts-Highway Projects (Interest)	136,172.96	68,813.16	204,986.12
FD: 9999999019      CI: 4204147      Loan Rpymts-Aviation Projects (Interest)	2,958.21	2,933.37	5,891.58
FD: 9999999019      CI: 4204148      Loan Rpymts-Rail Freight Projects (Interest)	3,156.91	3,130.28	6,287.19
FD: 9999999019      CI: 4522507      Loan Rpymts-Highway Projects (Principal)	355,928.64	298,164.75	654,093.39
FD: 9999999019      CI: 4522508      Loan Rpymts-Transit Projects (Principal)	135.86	136.33	272.19
FD: 9999999019      CI: 4522511      Loan Rpymts-Aviation Projects (Principal)	7,225.82	7,250.66	14,476.48
FD: 9999999019      CI: 4522512      Loan Rpymts-Rail Freight Projects (Principal)	7,849.50	7,876.13	15,725.63
<b>TOTAL TRANSPORTATION</b>	<b>513,427.90</b>	<b>388,304.68</b>	<b>901,732.58</b>
TOTAL MISCELLANEOUS REVENUE	655,074.34	533,706.92	1,188,781.26
TOTAL NONTAX REVENUE	655,074.34	533,706.92	1,188,781.26
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999019      CI: 4511001      Temporary Investment Sales	1,176,073.81	150,000.00	1,326,073.81
<b>TOTAL TREASURY</b>	<b>1,176,073.81</b>	<b>150,000.00</b>	<b>1,326,073.81</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,176,073.81	150,000.00	1,326,073.81
TOTAL NONREVENUE RECEIPTS	1,176,073.81	150,000.00	1,326,073.81
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	1,831,148.15	683,706.92	2,514,855.07
<b>020 SURFACE MINING CONSERVATION AND REC</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>020 SURFACE MINING CONSERVATION AND REC</b>			
FD: 9999999020      CI: 4411117      License Fee BA35	6,875.00	9,200.00	16,075.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>6,875.00</b>	<b>9,200.00</b>	<b>16,075.00</b>
<b>TOTAL LICENSES AND FEES</b>	6,875.00	9,200.00	16,075.00
<b>420 FINES AND PENALTIES</b>			
35    Environmental Protection			
FD: 9999999020      CI: 4411003      5% Transfer To Environmental Education Fund	-13,497.03	0.00	-13,497.03
FD: 9999999020      CI: 4415286      Transfer Fines & Penalties SMCRA	-256,443.47	0.00	-256,443.47
FD: 9999999020      CI: 4421020      Fines And Civil Penalties	35,277.78	21,605.00	56,882.78
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-234,662.72</b>	<b>21,605.00</b>	<b>-213,057.72</b>
<b>TOTAL FINES AND PENALTIES</b>	-234,662.72	21,605.00	-213,057.72
<b>490 MISCELLANEOUS REVENUE</b>			
73    Treasury			
FD: 9999999020      CI: 4441025      Interest On Securities	134,081.98	-46,714.77	87,367.21
<b>TOTAL TREASURY</b>	<b>134,081.98</b>	<b>-46,714.77</b>	<b>87,367.21</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	134,081.98	-46,714.77	87,367.21
<b>TOTAL NONTAX REVENUE</b>	-93,705.74	-15,909.77	-109,615.51
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73    Treasury			
FD: 9999999020      CI: 4511001      Temporary Investment Sales	699,385.48	104,196.56	803,582.04
<b>TOTAL TREASURY</b>	<b>699,385.48</b>	<b>104,196.56</b>	<b>803,582.04</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	699,385.48	104,196.56	803,582.04
<b>TOTAL NONREVENUE RECEIPTS</b>	699,385.48	104,196.56	803,582.04
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35    Environmental Protection			
FD: 4005000000      CI: 4710039      Mine Operators Collateral Guarantees	1,031.97	-11,230.00	-10,198.03
FD: 4012100000      CI: 4435945      Premiums Collected	31,879.14	48,120.41	79,999.55
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>32,911.11</b>	<b>36,890.41</b>	<b>69,801.52</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	32,911.11	36,890.41	69,801.52
<b>780 RESTRICTED REVENUES</b>			
35    Environmental Protection			
FD: 6008500000      CI: 4445037      Earned Interest	0.00	184,574.87	184,574.87
FD: 6008500000      CI: 4455029      FORFEITURE OF BONDS	0.00	14,653.23	14,653.23
FD: 6025100000      CI: 4415283      Permit Fees	9,900.00	42,317.00	52,217.00
FD: 6025100000      CI: 4415287      Transfer Fines & Penalties SMCRA	256,443.47	0.00	256,443.47

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>020 SURFACE MINING CONSERVATION AND REC</b>			
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>266,343.47</b>	<b>241,545.10</b>	<b>507,888.57</b>
TOTAL RESTRICTED REVENUES	266,343.47	241,545.10	507,888.57
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	299,254.58	278,435.51	577,690.09
TOTAL SURFACE MINING CONSERVATION AND REC	904,934.32	366,722.30	1,271,656.62
<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	0.00	87,021.99	87,021.99
FD: 9999999021      CI: 4201029      Interest & Penalties-U. C. Compensation Fund	568,619.71	489,238.08	1,057,857.79
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>568,619.71</b>	<b>576,260.07</b>	<b>1,144,879.78</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	568,619.71	576,260.07	1,144,879.78
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999021      CI: 4203111      Interest On Securities	8,434.66	33,468.19	41,902.85
<b>TOTAL TREASURY</b>	<b>8,434.66</b>	<b>33,468.19</b>	<b>41,902.85</b>
TOTAL MISCELLANEOUS REVENUE	8,434.66	33,468.19	41,902.85
TOTAL NONTAX REVENUE	577,054.37	609,728.26	1,186,782.63
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999021      CI: 4511001      Temporary Investment Sales	0.00	3,367,623.27	3,367,623.27
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>3,367,623.27</b>	<b>3,367,623.27</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	3,367,623.27	3,367,623.27
TOTAL NONREVENUE RECEIPTS	0.00	3,367,623.27	3,367,623.27
TOTAL SPECIAL ADMINISTRATION FUND	577,054.37	3,977,351.53	4,554,405.90
<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	16,415.71	1,751.60	18,167.31
<b>TOTAL GENERAL SERVICES</b>	<b>16,415.71</b>	<b>1,751.60</b>	<b>18,167.31</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	16,415.71	1,751.60	18,167.31
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>022 CAPITOL RESTORATION TRUST FUND</b>			
73 Treasury			
FD: 9999999022      CI: 4441025      Interest On Securities	692.81	712.88	1,405.69
<b>TOTAL TREASURY</b>	<b>692.81</b>	<b>712.88</b>	<b>1,405.69</b>
TOTAL MISCELLANEOUS REVENUE	692.81	712.88	1,405.69
TOTAL NONTAX REVENUE	17,108.52	2,464.48	19,573.00
TOTAL CAPITOL RESTORATION TRUST FUND	17,108.52	2,464.48	19,573.00
<b>023 VOCATIONAL REHABILITATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
12 Labor & Industry			
FD: 9999999023      CI: 4941187      General Fund Trnsf-BVRS/BBVS	0.00	22,003,000.00	22,003,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>22,003,000.00</b>	<b>22,003,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	22,003,000.00	22,003,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999023      CI: 4441025      Interest On Securities	137,678.52	9,363.79	147,042.31
FD: 9999999023      CI: 4451337      Redeposit of Checks	0.00	40,891.78	40,891.78
<b>TOTAL TREASURY</b>	<b>137,678.52</b>	<b>50,255.57</b>	<b>187,934.09</b>
TOTAL MISCELLANEOUS REVENUE	137,678.52	50,255.57	187,934.09
TOTAL NONTAX REVENUE	137,678.52	22,053,255.57	22,190,934.09
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999023      CI: 4511001      Temporary Investment Sales	7,549,298.45	11,471,310.61	19,020,609.06
<b>TOTAL TREASURY</b>	<b>7,549,298.45</b>	<b>11,471,310.61</b>	<b>19,020,609.06</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,549,298.45	11,471,310.61	19,020,609.06
TOTAL NONREVENUE RECEIPTS	7,549,298.45	11,471,310.61	19,020,609.06
<b>8XX FEDERAL FUNDS</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
12 Labor & Industry			
FD: 8229309000      CI: 4820810      Fedl Revenue Current Operating	2,715,366.16	1,358,375.98	4,073,742.14
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>2,715,366.16</b>	<b>1,358,375.98</b>	<b>4,073,742.14</b>
TOTAL FEDERAL FUNDS - CURRENT	2,715,366.16	1,358,375.98	4,073,742.14
<b>830 FEDERAL FUNDS - PRIOR</b>			
12 Labor & Industry			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>023 VOCATIONAL REHABILITATION FUND</b>			
FD: 8229307000      CI: 4822830      Fedl Revenue -Prior/Prior -Operating	55.70	27.84	83.54
FD: 8229308000      CI: 4820830      Fedl Revenue Prior Operating	10,063,620.01	3,355,153.03	13,418,773.04
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>10,063,675.71</b>	<b>3,355,180.87</b>	<b>13,418,856.58</b>
<b>TOTAL FEDERAL FUNDS - PRIOR</b>	<b>10,063,675.71</b>	<b>3,355,180.87</b>	<b>13,418,856.58</b>
<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>
<b>TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE</b>	<b>1,765,604.67</b>	<b>0.00</b>	<b>1,765,604.67</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>14,544,646.54</b>	<b>4,713,556.85</b>	<b>19,258,203.39</b>
<b>TOTAL VOCATIONAL REHABILITATION FUND</b>	<b>22,231,623.51</b>	<b>38,238,123.03</b>	<b>60,469,746.54</b>
<b>024 PHARMACEUTICAL ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73    Treasury			
FD: 9999999024      CI: 4441019      Interest On Deposits	0.00	149.32	149.32
FD: 9999999024      CI: 4441025      Interest On Securities	78,175.81	87,569.60	165,745.41
<b>TOTAL TREASURY</b>	<b>78,175.81</b>	<b>87,718.92</b>	<b>165,894.73</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>78,175.81</b>	<b>87,718.92</b>	<b>165,894.73</b>
<b>TOTAL NONTAX REVENUE</b>	<b>78,175.81</b>	<b>87,718.92</b>	<b>165,894.73</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73    Treasury			
FD: 9999999024      CI: 4511001      Temporary Investment Sales	33,518,650.86	39,431,474.20	72,950,125.06
<b>TOTAL TREASURY</b>	<b>33,518,650.86</b>	<b>39,431,474.20</b>	<b>72,950,125.06</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>33,518,650.86</b>	<b>39,431,474.20</b>	<b>72,950,125.06</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>33,518,650.86</b>	<b>39,431,474.20</b>	<b>72,950,125.06</b>
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
10    Aging			
FD: 6000100000      CI: 4945002      CHRONIC RENAL DISEASE PROGRAM	311,847.73	130,338.65	442,186.38
FD: 6000200000      CI: 4945006      SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	0.00	6,919,622.53	6,919,622.53
FD: 6020400000      CI: 4436054      State Workers Insurance Fund	0.00	85,933.05	85,933.05
<b>TOTAL AGING</b>	<b>311,847.73</b>	<b>7,135,894.23</b>	<b>7,447,741.96</b>
<b>TOTAL RESTRICTED REVENUES</b>	<b>311,847.73</b>	<b>7,135,894.23</b>	<b>7,447,741.96</b>



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>024 PHARMACEUTICAL ASSISTANCE FUND</b>			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	311,847.73	7,135,894.23	7,447,741.96
TOTAL PHARMACEUTICAL ASSISTANCE FUND	33,908,674.40	46,655,087.35	80,563,761.75
<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	670.00	390.00	1,060.00
FD: 9999999025      CI: 4411037      Boat Mooring Permits-Walnut Creek Access	625.00	625.00	1,250.00
FD: 9999999025      CI: 4411038      Boat Titling Fees	53,967.00	63,470.00	117,437.00
FD: 9999999025      CI: 4411039      Boating Safety Curriculum Fees	42,215.00	57,850.00	100,065.00
FD: 9999999025      CI: 4411146      Motorboat Registration Fees	434,815.03	377,444.38	812,259.41
<b>TOTAL FISH &amp; BOAT</b>	<b>532,292.03</b>	<b>499,779.38</b>	<b>1,032,071.41</b>
TOTAL LICENSES AND FEES	532,292.03	499,779.38	1,032,071.41
<b>420 FINES AND PENALTIES</b>			
22 Fish & Boat			
FD: 9999999025      CI: 4421042      Motorboat Fines	10,897.93	18,290.69	29,188.62
<b>TOTAL FISH &amp; BOAT</b>	<b>10,897.93</b>	<b>18,290.69</b>	<b>29,188.62</b>
TOTAL FINES AND PENALTIES	10,897.93	18,290.69	29,188.62
<b>490 MISCELLANEOUS REVENUE</b>			
22 Fish & Boat			
FD: 9999999025      CI: 4431037      Miscellaneous Revenue BA22	9,772.50	7,925.00	17,697.50
FD: 9999999025      CI: 4431040      North East Marina	0.00	6,500.00	6,500.00
FD: 9999999025      CI: 4431080      Sales Tax Agent Fees	4,276.25	5,054.50	9,330.75
FD: 9999999025      CI: 4431182      Donations	179.94	211.50	391.44
<b>TOTAL FISH &amp; BOAT</b>	<b>14,228.69</b>	<b>19,691.00</b>	<b>33,919.69</b>
73 Treasury			
FD: 9999999025      CI: 4441025      Interest On Securities	50,717.28	51,983.95	102,701.23
FD: 9999999025      CI: 4441057      Redeposit Of Checks	0.00	504.24	504.24
<b>TOTAL TREASURY</b>	<b>50,717.28</b>	<b>52,488.19</b>	<b>103,205.47</b>
TOTAL MISCELLANEOUS REVENUE	64,945.97	72,179.19	137,125.16
TOTAL NONTAX REVENUE	608,135.93	590,249.26	1,198,385.19
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999025      CI: 4511001      Temporary Investment Sales	564,466.99	692,446.99	1,256,913.98
<b>TOTAL TREASURY</b>	<b>564,466.99</b>	<b>692,446.99</b>	<b>1,256,913.98</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	564,466.99	692,446.99	1,256,913.98

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>025 BOAT FUND</b>			
TOTAL NONREVENUE RECEIPTS	564,466.99	692,446.99	1,256,913.98
<b>8XX FEDERAL FUNDS</b>			
<b>811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>			
22 Fish & Boat			
FD: 2003409000      CI: 4850037      SPORT FISH RESTORATION	0.00	559,097.75	559,097.75
FD: 2003409000      CI: 4850038      CLEAN VESSEL ACT	39,877.50	20.00	39,897.50
FD: 2003409000      CI: 4850051      Boating Infrastructure Grant (BIG) Program	100,000.00	0.00	100,000.00
<b>TOTAL FISH &amp; BOAT</b>	<b>139,877.50</b>	<b>559,117.75</b>	<b>698,995.25</b>
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	139,877.50	559,117.75	698,995.25
TOTAL FEDERAL FUNDS	139,877.50	559,117.75	698,995.25
TOTAL BOAT FUND	1,312,480.42	1,841,814.00	3,154,294.42
<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	255,000.00	162,900.74	417,900.74
FD: 9999999026      CI: 4810008      Fed Funds - Es & Ui	18,913,000.00	17,938,099.26	36,851,099.26
FD: 9999999026      CI: 4810009      Fed Funds - Vet Prog	382,000.00	299,000.00	681,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>19,550,000.00</b>	<b>18,400,000.00</b>	<b>37,950,000.00</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	19,550,000.00	18,400,000.00	37,950,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 9999999026      CI: 4431050      Reimburseables	147.00	7,124.00	7,271.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>147.00</b>	<b>7,124.00</b>	<b>7,271.00</b>
73 Treasury			
FD: 9999999026      CI: 4441025      Interest On Securities	304.78	444.12	748.90
FD: 9999999026      CI: 4451338      Redeposit of Checks	0.00	29,693.05	29,693.05
<b>TOTAL TREASURY</b>	<b>304.78</b>	<b>30,137.17</b>	<b>30,441.95</b>
TOTAL MISCELLANEOUS REVENUE	451.78	37,261.17	37,712.95
TOTAL NONTAX REVENUE	19,550,451.78	18,437,261.17	37,987,712.95
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999026      CI: 4511001      Temporary Investment Sales	5,650,007.98	6,036,732.40	11,686,740.38
<b>TOTAL TREASURY</b>	<b>5,650,007.98</b>	<b>6,036,732.40</b>	<b>11,686,740.38</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,650,007.98	6,036,732.40	11,686,740.38

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>026 ADMINISTRATION FUND</b>			
TOTAL NONREVENUE RECEIPTS	5,650,007.98	6,036,732.40	11,686,740.38
<b>8XX FEDERAL FUNDS</b>			
<b>811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>			
12 Labor & Industry			
FD: 5000200790    CI: 4850082    ARRA Revenue Reporting Purposes	0.00	1,450,000.00	1,450,000.00
FD: 5000200790    CI: 4850083    ARRA Contra Revenue Reporting Purposes	0.00	-1,450,000.00	-1,450,000.00
FD: 5000200791    CI: 4850082    ARRA Revenue Reporting Purposes	0.00	1,377,400.00	1,377,400.00
FD: 5000200791    CI: 4850083    ARRA Contra Revenue Reporting Purposes	0.00	-1,377,400.00	-1,377,400.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL ADMINISTRATION FUND	25,200,459.76	24,473,993.57	49,674,453.33
<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	420,134.95	682,302.00	1,102,436.95
FD: 9999999027    CI: 4115001    Liquid Fuels Tax Payable To Counties	1,767,449.82	2,760,776.07	4,528,225.89
<b>TOTAL REVENUE</b>	<b>2,187,584.77</b>	<b>3,443,078.07</b>	<b>5,630,662.84</b>
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	2,187,584.77	3,443,078.07	5,630,662.84
TOTAL TAXES, PENALTIES AND INTEREST	2,187,584.77	3,443,078.07	5,630,662.84
TOTAL LIQUID FUELS TAX FUND	2,187,584.77	3,443,078.07	5,630,662.84
<b>028 LIQUOR LICENSE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
26 Liquor Control Board			
FD: 9999999028    CI: 4411102    Hotel Liquor License Fees	333,365.00	446,725.00	780,090.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>333,365.00</b>	<b>446,725.00</b>	<b>780,090.00</b>
TOTAL LICENSES AND FEES	333,365.00	446,725.00	780,090.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999028    CI: 4451111    Redeposit Of Checks	0.00	2,000.00	2,000.00
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
TOTAL MISCELLANEOUS REVENUE	0.00	2,000.00	2,000.00
TOTAL NONTAX REVENUE	333,365.00	448,725.00	782,090.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>028 LIQUOR LICENSE FUND</b>			
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999028      CI: 4511001      Temporary Investment Sales	200.00	2,304,780.00	2,304,980.00
<b>TOTAL TREASURY</b>	<b>200.00</b>	<b>2,304,780.00</b>	<b>2,304,980.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	200.00	2,304,780.00	2,304,980.00
TOTAL NONREVENUE RECEIPTS	200.00	2,304,780.00	2,304,980.00
TOTAL LIQUOR LICENSE FUND	333,565.00	2,753,505.00	3,087,070.00
<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	12,091.66	15,518.00	27,609.66
<b>TOTAL REVENUE</b>	<b>12,091.66</b>	<b>15,518.00</b>	<b>27,609.66</b>
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	12,091.66	15,518.00	27,609.66
TOTAL TAXES, PENALTIES AND INTEREST	12,091.66	15,518.00	27,609.66
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999029      CI: 4511001      Temporary Investment Sales	0.00	14,738,493.83	14,738,493.83
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>14,738,493.83</b>	<b>14,738,493.83</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	14,738,493.83	14,738,493.83
TOTAL NONREVENUE RECEIPTS	0.00	14,738,493.83	14,738,493.83
TOTAL FIRE INSURANCE TAX FUND	12,091.66	14,754,011.83	14,766,103.49
<b>030 VOLUNTEER COMPANIES LOAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
31 PA Emergency Management			
FD: 9999999030      CI: 4204110      Interest Income-Volunteer Ambulance Service Loans	7,683.28	7,807.73	15,491.01
FD: 9999999030      CI: 4204111      Interest Income-Volunteer Fire Company Loans	171,996.87	149,790.44	321,787.31
FD: 9999999030      CI: 4204112      Interest Income-Volunteer Rescue Squad Loans	753.37	465.94	1,219.31
FD: 9999999030      CI: 4204119      Penalty Charges-Delinquent Int-Vlntr Amb Srvs	0.00	381.83	381.83
FD: 9999999030      CI: 4204120      Penalty Charges-Delinquent Int-Vlntr Fire Co	708.69	104.10	812.79
FD: 9999999030      CI: 4521223      Repayment Of Loans-Volunteer Ambulance Srvs	93,931.04	87,266.15	181,197.19
FD: 9999999030      CI: 4521224      Repayment Of Loans-Volunteer Fire Companies	1,258,665.49	1,294,814.16	2,553,479.65
FD: 9999999030      CI: 4521225      Repayment Of Loans-Volunteer Rescue Squads	10,707.00	4,342.76	15,049.76

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>030 VOLUNTEER COMPANIES LOAN FUND</b>			
<b>TOTAL PA EMERGENCY MANAGEMENT</b>	<b>1,544,445.74</b>	<b>1,544,973.11</b>	<b>3,089,418.85</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	1,544,445.74	1,544,973.11	3,089,418.85
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999030      CI: 4203109      Interest On Securities	65,189.61	66,798.23	131,987.84
<b>TOTAL TREASURY</b>	<b>65,189.61</b>	<b>66,798.23</b>	<b>131,987.84</b>
TOTAL MISCELLANEOUS REVENUE	65,189.61	66,798.23	131,987.84
TOTAL NONTAX REVENUE	1,609,635.35	1,611,771.34	3,221,406.69
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999030      CI: 4511001      Temporary Investment Sales	203,356.53	1,432,942.74	1,636,299.27
<b>TOTAL TREASURY</b>	<b>203,356.53</b>	<b>1,432,942.74</b>	<b>1,636,299.27</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	203,356.53	1,432,942.74	1,636,299.27
TOTAL NONREVENUE RECEIPTS	203,356.53	1,432,942.74	1,636,299.27
TOTAL VOLUNTEER COMPANIES LOAN FUND	1,812,991.88	3,044,714.08	4,857,705.96
<b>031 MANUFACTURING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
11 Corrections			
FD: 9999999031      CI: 4201000      Charges for Sales and Services	-82.75	0.00	-82.75
FD: 9999999031      CI: 4201072      sale of mfgd prods	5,495,022.85	5,803,325.18	11,298,348.03
<b>TOTAL CORRECTIONS</b>	<b>5,494,940.10</b>	<b>5,803,325.18</b>	<b>11,298,265.28</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	5,494,940.10	5,803,325.18	11,298,265.28
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999031      CI: 4300112      Interest on Securities	-50,862.26	62,008.42	11,146.16
FD: 9999999031      CI: 4301110      Redeposit Of Checks	0.00	1,130.21	1,130.21
<b>TOTAL TREASURY</b>	<b>-50,862.26</b>	<b>63,138.63</b>	<b>12,276.37</b>
TOTAL MISCELLANEOUS REVENUE	-50,862.26	63,138.63	12,276.37
TOTAL NONTAX REVENUE	5,444,077.84	5,866,463.81	11,310,541.65
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999031      CI: 4511001      Temporary Investment Sales	4,930,846.84	4,874,759.99	9,805,606.83

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>031 MANUFACTURING FUND</b>			
<b>TOTAL TREASURY</b>	<b>4,930,846.84</b>	<b>4,874,759.99</b>	<b>9,805,606.83</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,930,846.84	4,874,759.99	9,805,606.83
TOTAL NONREVENUE RECEIPTS	4,930,846.84	4,874,759.99	9,805,606.83
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
11 Corrections			
FD: 2023409000      CI: 4205501      WETLANDS PROJECT - ROCKVIEW PRISON	321.37	0.00	321.37
<b>TOTAL CORRECTIONS</b>	<b>321.37</b>	<b>0.00</b>	<b>321.37</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	321.37	0.00	321.37
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	321.37	0.00	321.37
<b>TOTAL MANUFACTURING FUND</b>	<b>10,375,246.05</b>	<b>10,741,223.80</b>	<b>21,116,469.85</b>
<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	40,540.17	38,088.94	78,629.11
FD: 5000900002      CI: 4201120      Document Production Services	390,646.76	573,404.62	964,051.38
FD: 5000900003      CI: 4201032      LEASING OF PERMANENTLY ASSIGNED VEHICLES	23,128.00	198,386.00	221,514.00
FD: 5000900003      CI: 4201063      Recovered Damages BA15	512.05	20.00	532.05
FD: 5000900003      CI: 4201073      Sale Of Permanently Assigned Vehicles	-567,975.00	-6,385.00	-574,360.00
FD: 5000900004      CI: 4201018      GAS & OIL	0.00	102,995.03	102,995.03
FD: 9999999032      CI: 4201117      Credit Card Processing Fees	3,147,666.92	0.00	3,147,666.92
<b>TOTAL GENERAL SERVICES</b>	<b>3,034,518.90</b>	<b>906,509.59</b>	<b>3,941,028.49</b>
81 Executive Offices			
FD: 5006400008      CI: 4431179      Radio Subscriber Units	9,920.00	0.00	9,920.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>9,920.00</b>	<b>0.00</b>	<b>9,920.00</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	<b>3,044,438.90</b>	<b>906,509.59</b>	<b>3,950,948.49</b>
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 9999999032      CI: 4205046      PNC Clearing Account	0.00	580,143.16	580,143.16
<b>TOTAL GENERAL SERVICES</b>	<b>0.00</b>	<b>580,143.16</b>	<b>580,143.16</b>
73 Treasury			
FD: 9999999032      CI: 4300106      Redeposit of Checks	0.00	75.00	75.00
FD: 9999999032      CI: 4300113      Interest on Securities	7,787.53	6,587.35	14,374.88
FD: 9999999032      CI: 4300118      Interest on Deposits	1.11	0.00	1.11
<b>TOTAL TREASURY</b>	<b>7,788.64</b>	<b>6,662.35</b>	<b>14,450.99</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>032 PURCHASING FUND</b>			
TOTAL MISCELLANEOUS REVENUE	7,788.64	586,805.51	594,594.15
TOTAL NONTAX REVENUE	3,052,227.54	1,493,315.10	4,545,542.64
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999032      CI: 4511001      Temporary Investment Sales	2,956,387.47	38,600,496.45	41,556,883.92
<b>TOTAL TREASURY</b>	<b>2,956,387.47</b>	<b>38,600,496.45</b>	<b>41,556,883.92</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,956,387.47	38,600,496.45	41,556,883.92
TOTAL NONREVENUE RECEIPTS	2,956,387.47	38,600,496.45	41,556,883.92
TOTAL PURCHASING FUND	6,008,615.01	40,093,811.55	46,102,426.56
<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	16,653.35	46,860.00	63,513.35
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>16,653.35</b>	<b>46,860.00</b>	<b>63,513.35</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	16,653.35	46,860.00	63,513.35
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999033      CI: 4300114      Interest on Securities	8,357.88	7,699.18	16,057.06
<b>TOTAL TREASURY</b>	<b>8,357.88</b>	<b>7,699.18</b>	<b>16,057.06</b>
TOTAL MISCELLANEOUS REVENUE	8,357.88	7,699.18	16,057.06
TOTAL NONTAX REVENUE	25,011.23	54,559.18	79,570.41
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999033      CI: 4511001      Temporary Investment Sales	22,304.93	164,403.83	186,708.76
<b>TOTAL TREASURY</b>	<b>22,304.93</b>	<b>164,403.83</b>	<b>186,708.76</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	22,304.93	164,403.83	186,708.76
TOTAL NONREVENUE RECEIPTS	22,304.93	164,403.83	186,708.76
<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	0.00	17,351.69	17,351.69

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>033 EMPLOYMENT FUND FOR THE BLIND</b>			
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>17,351.69</b>	<b>17,351.69</b>
TOTAL RESTRICTED RECEIPTS	0.00	17,351.69	17,351.69
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	17,351.69	17,351.69
TOTAL EMPLOYMENT FUND FOR THE BLIND	47,316.16	236,314.70	283,630.86
<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	91.97	94.80	186.77
<b>TOTAL TREASURY</b>	<b>91.97</b>	<b>94.80</b>	<b>186.77</b>
TOTAL MISCELLANEOUS REVENUE	91.97	94.80	186.77
TOTAL NONTAX REVENUE	91.97	94.80	186.77
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	91.97	94.80	186.77
<b>037 PENNVEST DRINKING WATER STATE REVOL</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 9999999037      CI: 4204113      Interest Payments	437,116.21	438,538.83	875,655.04
FD: 9999999037      CI: 4521211      Loans Receivable-Federal Subrecipient-Repayment	1,343,273.10	1,344,746.23	2,688,019.33
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>1,780,389.31</b>	<b>1,783,285.06</b>	<b>3,563,674.37</b>
73 Treasury			
FD: 9999999037      CI: 4203117      Interest On Securities	101,228.77	103,836.95	205,065.72
<b>TOTAL TREASURY</b>	<b>101,228.77</b>	<b>103,836.95</b>	<b>205,065.72</b>
TOTAL MISCELLANEOUS REVENUE	1,881,618.08	1,887,122.01	3,768,740.09
TOTAL NONTAX REVENUE	1,881,618.08	1,887,122.01	3,768,740.09
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999037      CI: 4511001      Temporary Investment Sales	3,729,136.75	4,537,929.07	8,267,065.82
<b>TOTAL TREASURY</b>	<b>3,729,136.75</b>	<b>4,537,929.07</b>	<b>8,267,065.82</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,729,136.75	4,537,929.07	8,267,065.82
TOTAL NONREVENUE RECEIPTS	3,729,136.75	4,537,929.07	8,267,065.82
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>037 PENNVEST DRINKING WATER STATE REVOL</b>			
33 PA Infrastructure Investment			
FD: 6017400000      CI: 4945024      TRANSFER PENNVEST FUND	310,363.31	692,231.81	1,002,595.12
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>310,363.31</b>	<b>692,231.81</b>	<b>1,002,595.12</b>
TOTAL RESTRICTED REVENUES	310,363.31	692,231.81	1,002,595.12
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	310,363.31	692,231.81	1,002,595.12
<b>8XX FEDERAL FUNDS</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
33 PA Infrastructure Investment			
FD: 8018009000      CI: 4830106      DWSRF Loan Disbursements	0.00	188,888.62	188,888.62
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>0.00</b>	<b>188,888.62</b>	<b>188,888.62</b>
TOTAL FEDERAL FUNDS - CURRENT	0.00	188,888.62	188,888.62
<b>830 FEDERAL FUNDS - PRIOR</b>			
33 PA Infrastructure Investment			
FD: 8018008000      CI: 4830107      DWSRF Loan Disbursements	1,742,992.11	0.00	1,742,992.11
FD: 8018108000      CI: 4820122      DWSRF Administration	179,248.73	2,385.37	181,634.10
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>1,922,240.84</b>	<b>2,385.37</b>	<b>1,924,626.21</b>
TOTAL FEDERAL FUNDS - PRIOR	1,922,240.84	2,385.37	1,924,626.21
TOTAL FEDERAL FUNDS	1,922,240.84	191,273.99	2,113,514.83
TOTAL PENNVEST DRINKING WATER STATE REVOL	7,843,358.98	7,308,556.88	15,151,915.86
<b>038 CAPITAL FACILITIES FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>481 SALE OF BONDS</b>			
73 Treasury			
FD: 9999999038      CI: 4960111      Sale Of Bonds - Par Value - Dgs - Pip	0.00	400,739.08	400,739.08
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>400,739.08</b>	<b>400,739.08</b>
TOTAL SALE OF BONDS	0.00	400,739.08	400,739.08
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 9999999038      CI: 4451092      Miscellaneous Revenue BA15	0.00	22,500.85	22,500.85
<b>TOTAL GENERAL SERVICES</b>	<b>0.00</b>	<b>22,500.85</b>	<b>22,500.85</b>
73 Treasury			
FD: 9999999038      CI: 4441026      Interest On Securities - Fcp	3,393.42	2,763.58	6,157.00
FD: 9999999038      CI: 4441027      Interest On Securities - Gsa Maintenance	1,622.61	1,321.21	2,943.82
FD: 9999999038      CI: 4441029      Interest On Securities - Rap	54,604.60	42,403.52	97,008.12
FD: 9999999038      CI: 4441032      Interest On Securities-Dgs-New Equipment	7,812.48	5,558.21	13,370.69
FD: 9999999038      CI: 4441033      Interest On Securities-Dgs-Public Improvement Proj	85,319.09	61,082.93	146,402.02

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>038 CAPITAL FACILITIES FUND</b>					
FD: 9999999038	CI: 4441036	Interest On Securities-Pa Trans Assistance Auth	35,318.40	24,855.47	60,173.87
FD: 9999999038	CI: 4441037	Interest On Securities-St Public School Bldg Auth	1.24	1.12	2.36
FD: 9999999038	CI: 4441063	Transfer Of Interest - Gsa Maintenance	0.00	-3,107.78	-3,107.78
FD: 9999999038	CI: 4441176	Interest on Securities Bridge Projects	27,558.62	19,250.86	46,809.48
<b>TOTAL TREASURY</b>			<b>215,630.46</b>	<b>154,129.12</b>	<b>369,759.58</b>
TOTAL MISCELLANEOUS REVENUE			215,630.46	176,629.97	392,260.43
TOTAL NONTAX REVENUE			215,630.46	577,369.05	792,999.51
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
73 Treasury					
FD: 9999999038	CI: 4511001	Temporary Investment Sales	6,217,049.12	1,800,645.22	8,017,694.34
FD: 9999999038	CI: 4511004	Securities Redeemed or Sold-DGS-PIP	74,483,247.84	65,430,137.02	139,913,384.86
FD: 9999999038	CI: 4511007	Securities Redeemed or Sold - PTAA	7,242,959.03	4,045,719.46	11,288,678.49
FD: 9999999038	CI: 4511009	Securities Redeemed or Sold - RAP	13,639,031.45	45,510,794.71	59,149,826.16
FD: 9999999038	CI: 4511015	Securities Redeemed or Sold - GSA Maintenance	2,265.91	0.00	2,265.91
FD: 9999999038	CI: 4511027	SCY Redeemed or Sold Bridge Projects	0.00	25,083,993.49	25,083,993.49
<b>TOTAL TREASURY</b>			<b>101,584,553.35</b>	<b>141,871,289.90</b>	<b>243,455,843.25</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			101,584,553.35	141,871,289.90	243,455,843.25
TOTAL NONREVENUE RECEIPTS			101,584,553.35	141,871,289.90	243,455,843.25
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>					
<b>620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS</b>					
15 General Services					
FD: 3000300046	CI: 4435454	Inv Non-Fd ReToFy00	824.25	0.00	824.25
FD: 3000300048	CI: 4435454	Inv Non-Fd ReToFy00	182,890.00	0.00	182,890.00
FD: 3000300061	CI: 4435454	Inv Non-Fd ReToFy00	255,854.00	0.00	255,854.00
FD: 3000301407	CI: 4435981	Non-federall Reimbursement to FY01	0.00	2,566,119.88	2,566,119.88
FD: 3000301413	CI: 4435981	Non-federall Reimbursement to FY01	0.00	10,522,014.19	10,522,014.19
FD: 3000301417	CI: 4435981	Non-federall Reimbursement to FY01	0.00	6,428,376.37	6,428,376.37
FD: 3000304333	CI: 4436213	Non-fedl reimb to 04	0.00	675,000.00	675,000.00
FD: 3000304362	CI: 4436213	Non-fedl reimb to 04	0.00	1,660,439.29	1,660,439.29
FD: 3000304451	CI: 4436213	Non-fedl reimb to 04	5,101.44	0.00	5,101.44
FD: 3000306181	CI: 4436347	Non Federal Reimbursement to FY 06	0.00	1,538,859.36	1,538,859.36
FD: 3000306705	CI: 4436347	Non Federal Reimbursement to FY 06	0.00	94,022.58	94,022.58
FD: 3000396051	CI: 4435456	Inv Non-Fd ReToFy96	0.00	175,220.10	175,220.10
FD: 3000399020	CI: 4435458	Inv Non-Fd ReToFy99	0.00	33,357.85	33,357.85
FD: 3000399117	CI: 4435458	Inv Non-Fd ReToFy99	8,475.16	0.00	8,475.16
<b>TOTAL GENERAL SERVICES</b>			<b>453,144.85</b>	<b>23,693,409.62</b>	<b>24,146,554.47</b>
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS			453,144.85	23,693,409.62	24,146,554.47
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			453,144.85	23,693,409.62	24,146,554.47
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>038 CAPITAL FACILITIES FUND</b>			
<b>780 RESTRICTED REVENUES</b>			
13 Military & Veterans Affairs			
FD: 6025600000      CI: 4436431      DMVA Delegated Capital Projects	80,535.39	192,049.03	272,584.42
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>80,535.39</b>	<b>192,049.03</b>	<b>272,584.42</b>
15 General Services			
FD: 6001600000      CI: 4435275      GSA MAINTENANCE REPAIR AND ADMINISTRATIVE	0.00	3,107.78	3,107.78
<b>TOTAL GENERAL SERVICES</b>	<b>0.00</b>	<b>3,107.78</b>	<b>3,107.78</b>
38 Conservation & Natural Resourc			
FD: 6022800003      CI: 4436761      Transfer from DGS -DCNR Delegated Cap Projects	0.00	8,360,549.70	8,360,549.70
FD: 6022800006      CI: 4436761      Transfer from DGS -DCNR Delegated Cap Projects	3,759,854.00	0.00	3,759,854.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>3,759,854.00</b>	<b>8,360,549.70</b>	<b>12,120,403.70</b>
TOTAL RESTRICTED REVENUES	3,840,389.39	8,555,706.51	12,396,095.90
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	3,840,389.39	8,555,706.51	12,396,095.90
TOTAL CAPITAL FACILITIES FUND	106,093,718.05	174,697,775.08	280,791,493.13
<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	37,165.50	64,796.89	101,962.39
<b>TOTAL TREASURY</b>	<b>37,165.50</b>	<b>64,796.89</b>	<b>101,962.39</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	37,165.50	64,796.89	101,962.39
TOTAL NONREVENUE RECEIPTS	37,165.50	64,796.89	101,962.39
TOTAL LAND AND WATER DEVELOPMENT FUND	37,165.50	64,796.89	101,962.39
<b>042 PENNSYLVANIA ECONOMIC REVITALIZATIO</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999042      CI: 4529985      PERF Principle Payments	161,639.83	71,000.89	232,640.72
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>161,639.83</b>	<b>71,000.89</b>	<b>232,640.72</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	161,639.83	71,000.89	232,640.72
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999042      CI: 4204143      PERF Interest on Loans	50,179.00	24,347.58	74,526.58
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>50,179.00</b>	<b>24,347.58</b>	<b>74,526.58</b>
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>042 PENNSYLVANIA ECONOMIC REVITALIZATIO</b>			
FD: 9999999042      CI: 4441009      Inter On Secur/Net Of Disc & Exp Of Bond Issuance	1,555.56	1,310.38	2,865.94
<b>TOTAL TREASURY</b>	<b>1,555.56</b>	<b>1,310.38</b>	<b>2,865.94</b>
TOTAL MISCELLANEOUS REVENUE	51,734.56	25,657.96	77,392.52
TOTAL NONTAX REVENUE	213,374.39	96,658.85	310,033.24
TOTAL PENNSYLVANIA ECONOMIC REVITALIZATIO	213,374.39	96,658.85	310,033.24
<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	26,726.77	22,381.84	49,108.61
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>26,726.77</b>	<b>22,381.84</b>	<b>49,108.61</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	26,726.77	22,381.84	49,108.61
<b>490 MISCELLANEOUS REVENUE</b>			
73      Treasury			
FD: 9999999043      CI: 4441054      Premium On Sale Of Securities	-108,360.37	0.00	-108,360.37
FD: 9999999043      CI: 4451045      Interest On Securities	2,399,437.69	3,042,066.06	5,441,503.75
<b>TOTAL TREASURY</b>	<b>2,291,077.32</b>	<b>3,042,066.06</b>	<b>5,333,143.38</b>
TOTAL MISCELLANEOUS REVENUE	2,291,077.32	3,042,066.06	5,333,143.38
TOTAL NONTAX REVENUE	2,317,804.09	3,064,447.90	5,382,251.99
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73      Treasury			
FD: 9999999043      CI: 4511001      Temporary Investment Sales	24,642,172.82	22,802,478.34	47,444,651.16
<b>TOTAL TREASURY</b>	<b>24,642,172.82</b>	<b>22,802,478.34</b>	<b>47,444,651.16</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	24,642,172.82	22,802,478.34	47,444,651.16
<b>511 NONCURRENT INVESTMENTS</b>			
73      Treasury			
FD: 9999999043      CI: 4512001      Long Term Investment Sales	33,753,074.61	26,566,839.07	60,319,913.68
<b>TOTAL TREASURY</b>	<b>33,753,074.61</b>	<b>26,566,839.07</b>	<b>60,319,913.68</b>
TOTAL NONCURRENT INVESTMENTS	33,753,074.61	26,566,839.07	60,319,913.68
TOTAL NONREVENUE RECEIPTS	58,395,247.43	49,369,317.41	107,764,564.84
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
70      State Employes' Retirement Sys			
FD: 4006300000      CI: 4710052      Payroll Deduction - Participant Contributions	25,239,087.53	22,175,068.88	47,414,156.41

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>043 DEFERRED COMPENSATION FUND</b>			
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>25,239,087.53</b>	<b>22,175,068.88</b>	<b>47,414,156.41</b>
81 Executive Offices			
FD: 4012200717      CI: 4710053      RR -Deferred Comp	11,374,684.09	7,876,211.37	19,250,895.46
<b>TOTAL EXECUTIVE OFFICES</b>	<b>11,374,684.09</b>	<b>7,876,211.37</b>	<b>19,250,895.46</b>
TOTAL RESTRICTED RECEIPTS	36,613,771.62	30,051,280.25	66,665,051.87
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	36,613,771.62	30,051,280.25	66,665,051.87
TOTAL DEFERRED COMPENSATION FUND	97,326,823.14	82,485,045.56	179,811,868.70
<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	176,567.08	0.00	176,567.08
<b>TOTAL TREASURY</b>	<b>176,567.08</b>	<b>0.00</b>	<b>176,567.08</b>
TOTAL RECEIPTS FROM OTHER FUNDS	176,567.08	0.00	176,567.08
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999044      CI: 4441047      Int-Securities-Land & Water Development Fund	373.56	293.90	667.46
FD: 9999999044      CI: 4441048      Int-Securities-Land & Water Dvpt Sinking Fund	0.00	0.07	0.07
<b>TOTAL TREASURY</b>	<b>373.56</b>	<b>293.97</b>	<b>667.53</b>
TOTAL MISCELLANEOUS REVENUE	373.56	293.97	667.53
TOTAL NONTAX REVENUE	176,940.64	293.97	177,234.61
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999044      CI: 4511001      Temporary Investment Sales	56,323.70	0.00	56,323.70
<b>TOTAL TREASURY</b>	<b>56,323.70</b>	<b>0.00</b>	<b>56,323.70</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	56,323.70	0.00	56,323.70
TOTAL NONREVENUE RECEIPTS	56,323.70	0.00	56,323.70
TOTAL LAND AND WATER DEVELOPMENT SINKING	233,264.34	293.97	233,558.31
<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	465,425.00	0.00	465,425.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>047 PENNSYLVANIA ECONOMIC REVITALIZATIO</b>			
<b>TOTAL TREASURY</b>	<b>465,425.00</b>	<b>0.00</b>	<b>465,425.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	465,425.00	0.00	465,425.00
TOTAL NONTAX REVENUE	465,425.00	0.00	465,425.00
TOTAL PENNSYLVANIA ECONOMIC REVITALIZATIO	465,425.00	0.00	465,425.00
<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	1,697,975.00	0.00	1,697,975.00
<b>TOTAL TREASURY</b>	<b>1,697,975.00</b>	<b>0.00</b>	<b>1,697,975.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	1,697,975.00	0.00	1,697,975.00
TOTAL NONTAX REVENUE	1,697,975.00	0.00	1,697,975.00
TOTAL WATER FACILITIES LOAN REDEMPTION FU	1,697,975.00	0.00	1,697,975.00
<b>051 CONRAD WEISER MEMORIAL PARK TRUST F</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999051      CI: 4441025      Interest On Securities	201.35	207.33	408.68
<b>TOTAL TREASURY</b>	<b>201.35</b>	<b>207.33</b>	<b>408.68</b>
TOTAL MISCELLANEOUS REVENUE	201.35	207.33	408.68
TOTAL NONTAX REVENUE	201.35	207.33	408.68
TOTAL CONRAD WEISER MEMORIAL PARK TRUST F	201.35	207.33	408.68
<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	6,755.57	5,769.68	12,525.25
<b>TOTAL TREASURY</b>	<b>6,755.57</b>	<b>5,769.68</b>	<b>12,525.25</b>
TOTAL MISCELLANEOUS REVENUE	6,755.57	5,769.68	12,525.25
TOTAL NONTAX REVENUE	6,755.57	5,769.68	12,525.25
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999052      CI: 4511001      Temporary Investment Sales	0.00	79,776.92	79,776.92

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>052 UNIFIED JUDICIAL SYSTEM TRANSFERRED</b>			
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>79,776.92</b>	<b>79,776.92</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	79,776.92	79,776.92
TOTAL NONREVENUE RECEIPTS	0.00	79,776.92	79,776.92
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	6,755.57	85,546.60	92,302.17
<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	357.28	367.66	724.94
<b>TOTAL TREASURY</b>	<b>357.28</b>	<b>367.66</b>	<b>724.94</b>
TOTAL MISCELLANEOUS REVENUE	357.28	367.66	724.94
TOTAL NONTAX REVENUE	357.28	367.66	724.94
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM	357.28	367.66	724.94
<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	1,405.79	1,446.67	2,852.46
<b>TOTAL TREASURY</b>	<b>1,405.79</b>	<b>1,446.67</b>	<b>2,852.46</b>
TOTAL MISCELLANEOUS REVENUE	1,405.79	1,446.67	2,852.46
TOTAL NONTAX REVENUE	1,405.79	1,446.67	2,852.46
TOTAL AGRICULTURAL COLLEGE LAND SCRIP FUN	1,405.79	1,446.67	2,852.46
<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	54.66	56.33	110.99
<b>TOTAL TREASURY</b>	<b>54.66</b>	<b>56.33</b>	<b>110.99</b>
TOTAL MISCELLANEOUS REVENUE	54.66	56.33	110.99
TOTAL NONTAX REVENUE	54.66	56.33	110.99
TOTAL STATE COLLEGE EXPERIMENTAL FARM FUN	54.66	56.33	110.99
<b>056 STATE SCHOOL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>056 STATE SCHOOL FUND</b>			
73 Treasury			
FD: 9999999056      CI: 4441013      Interest Earned On Sinking Fund Investments	56.43	46.08	102.51
FD: 9999999056      CI: 4441025      Interest On Securities	1,327.79	1,320.85	2,648.64
FD: 9999999056      CI: 4441057      Redeposit Of Checks	0.00	248.80	248.80
<b>TOTAL TREASURY</b>	<b>1,384.22</b>	<b>1,615.73</b>	<b>2,999.95</b>
TOTAL MISCELLANEOUS REVENUE	1,384.22	1,615.73	2,999.95
TOTAL NONTAX REVENUE	1,384.22	1,615.73	2,999.95
<b>5XX NONREVENUE RECEIPTS</b>			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999056      CI: 4511001      Temporary Investment Sales	0.00	10,040.28	10,040.28
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>10,040.28</b>	<b>10,040.28</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	10,040.28	10,040.28
TOTAL NONREVENUE RECEIPTS	0.00	10,040.28	10,040.28
TOTAL STATE SCHOOL FUND	1,384.22	11,656.01	13,040.23
<b>058 STATE INSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 9999999058      CI: 4451110      Recovered Damages BA15	0.00	258.29	258.29
<b>TOTAL GENERAL SERVICES</b>	<b>0.00</b>	<b>258.29</b>	<b>258.29</b>
73 Treasury			
FD: 9999999058      CI: 4441025      Interest On Securities	28,750.49	29,603.66	58,354.15
FD: 9999999058      CI: 4441031      Interest On Securities Of Fire Insurance Tax Fund	29,667.70	24,992.12	54,659.82
<b>TOTAL TREASURY</b>	<b>58,418.19</b>	<b>54,595.78</b>	<b>113,013.97</b>
TOTAL MISCELLANEOUS REVENUE	58,418.19	54,854.07	113,272.26
TOTAL NONTAX REVENUE	58,418.19	54,854.07	113,272.26
TOTAL STATE INSURANCE FUND	58,418.19	54,854.07	113,272.26
<b>060 DISASTER RELIEF REDEMPTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999060      CI: 4941129      Transfer from General Fund - BA73	91,231.25	0.00	91,231.25
<b>TOTAL TREASURY</b>	<b>91,231.25</b>	<b>0.00</b>	<b>91,231.25</b>
TOTAL RECEIPTS FROM OTHER FUNDS	91,231.25	0.00	91,231.25



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>060 DISASTER RELIEF REDEMPTION FUND</b>			
TOTAL NONTAX REVENUE	91,231.25	0.00	91,231.25
TOTAL DISASTER RELIEF REDEMPTION FUND	91,231.25	0.00	91,231.25
<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	18,773,814.07	42,159,050.79	60,932,864.86
FD: 9999999061      CI: 4451164      Retirement Contributions-State Share	10,829,973.28	31,409,804.70	42,239,777.98
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>29,603,787.35</b>	<b>73,568,855.49</b>	<b>103,172,642.84</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	29,603,787.35	73,568,855.49	103,172,642.84
<b>490 MISCELLANEOUS REVENUE</b>			
70 State Employees' Retirement Sys			
FD: 9999999061      CI: 4451083      Miscellaneous BA70	89,125.36	84,038.08	173,163.44
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>89,125.36</b>	<b>84,038.08</b>	<b>173,163.44</b>
73 Treasury			
FD: 9999999061      CI: 4441030      Interest On Securities - Short-Term	55.26	46.76	102.02
FD: 9999999061      CI: 4441049      Investment Activity	986,639,011.94	435,001,661.46	1,421,640,673.40
FD: 9999999061      CI: 4441057      Redeposit Of Checks	0.00	275,135.28	275,135.28
<b>TOTAL TREASURY</b>	<b>986,639,067.20</b>	<b>435,276,843.50</b>	<b>1,421,915,910.70</b>
TOTAL MISCELLANEOUS REVENUE	986,728,192.56	435,360,881.58	1,422,089,074.14
TOTAL NONTAX REVENUE	1,016,331,979.91	508,929,737.07	1,525,261,716.98
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999061      CI: 4511001      Temporary Investment Sales	273,032,594.30	313,811,532.44	586,844,126.74
<b>TOTAL TREASURY</b>	<b>273,032,594.30</b>	<b>313,811,532.44</b>	<b>586,844,126.74</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	273,032,594.30	313,811,532.44	586,844,126.74
TOTAL NONREVENUE RECEIPTS	273,032,594.30	313,811,532.44	586,844,126.74
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
70 State Employees' Retirement Sys			
FD: 6012500000      CI: 4435188      DIRECTED COMMISSIONS	11,637.50	8,685.07	20,322.57
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>11,637.50</b>	<b>8,685.07</b>	<b>20,322.57</b>
TOTAL RESTRICTED REVENUES	11,637.50	8,685.07	20,322.57
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	11,637.50	8,685.07	20,322.57

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL STATE EMPLOYES' RETIREMENT FUND	1,289,376,211.71	822,749,954.58	2,112,126,166.29
<b>062 SCHOOL EMPLOYES' RETIREMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
72 PA School Employes' Retirement			
FD: 9999999062      CI: 4451190      Tfr-State Employes' Retirement System-Annuity Res	0.00	5,212,786.04	5,212,786.04
<b>TOTAL PA SCHOOL EMPLOYES' RETIREMENT</b>	<b>0.00</b>	<b>5,212,786.04</b>	<b>5,212,786.04</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	5,212,786.04	5,212,786.04
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
72 PA School Employes' Retirement			
FD: 9999999062      CI: 4451021      Contributions Of School Districts	43,059,326.00	4,815,215.81	47,874,541.81
FD: 9999999062      CI: 4451022      Contributions Of School Employes	84,374,815.53	63,352,862.61	147,727,678.14
FD: 9999999062      CI: 4451165      Returned Contributions Of School Employes	356,276.31	-98,103.50	258,172.81
<b>TOTAL PA SCHOOL EMPLOYES' RETIREMENT</b>	<b>127,790,417.84</b>	<b>68,069,974.92</b>	<b>195,860,392.76</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	127,790,417.84	68,069,974.92	195,860,392.76
<b>490 MISCELLANEOUS REVENUE</b>			
72 PA School Employes' Retirement			
FD: 9999999062      CI: 4451148      Refunds Of Expend Not Credited To Approp BA72	2,760.46	260.46	3,020.92
<b>TOTAL PA SCHOOL EMPLOYES' RETIREMENT</b>	<b>2,760.46</b>	<b>260.46</b>	<b>3,020.92</b>
73 Treasury			
FD: 9999999062      CI: 4441030      Interest On Securities - Short-Term	-8,621.42	-3,543.29	-12,164.71
FD: 9999999062      CI: 4441057      Redeposit Of Checks	0.00	732,093.27	732,093.27
<b>TOTAL TREASURY</b>	<b>-8,621.42</b>	<b>728,549.98</b>	<b>719,928.56</b>
TOTAL MISCELLANEOUS REVENUE	-5,860.96	728,810.44	722,949.48
TOTAL NONTAX REVENUE	127,784,556.88	74,011,571.40	201,796,128.28
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999062      CI: 4511001      Temporary Investment Sales	0.00	50,358.96	50,358.96
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>50,358.96</b>	<b>50,358.96</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	50,358.96	50,358.96
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999062      CI: 4512001      Long Term Investment Sales	439,286,554.70	462,862,228.59	902,148,783.29
<b>TOTAL TREASURY</b>	<b>439,286,554.70</b>	<b>462,862,228.59</b>	<b>902,148,783.29</b>
TOTAL NONCURRENT INVESTMENTS	439,286,554.70	462,862,228.59	902,148,783.29

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>062 SCHOOL EMPLOYES' RETIREMENT FUND</b>			
TOTAL NONREVENUE RECEIPTS	439,286,554.70	462,912,587.55	902,199,142.25
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
72 PA School Employees' Retirement			
FD: 6012600000 CI: 4436044 Health Options-Admin Reimbursements	0.00	81,128.56	81,128.56
FD: 6012600000 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	8,171,186.48	1,422,846.80	9,594,033.28
FD: 6012600000 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRIBS	82,576.07	3,720.62	86,296.69
FD: 6012700000 CI: 4455020 DIRECTED COMMISSIONS CASH REBATES	153,932.00	42,476.00	196,408.00
FD: 6012700000 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	8,741.34	3,648.75	12,390.09
FD: 9999999062 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	3,714.49	0.00	3,714.49
<b>TOTAL PA SCHOOL EMPLOYES' RETIREMENT</b>	<b>8,420,150.38</b>	<b>1,553,820.73</b>	<b>9,973,971.11</b>
TOTAL RESTRICTED REVENUES	8,420,150.38	1,553,820.73	9,973,971.11
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	8,420,150.38	1,553,820.73	9,973,971.11
TOTAL SCHOOL EMPLOYES' RETIREMENT FUND	575,491,261.96	538,477,979.68	1,113,969,241.64
<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	94,767,237.00	268,522,344.50	363,289,581.50
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>94,767,237.00</b>	<b>268,522,344.50</b>	<b>363,289,581.50</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	94,767,237.00	268,522,344.50	363,289,581.50
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999063 CI: 4205048 Redeposit of Checks	0.00	555,925.46	555,925.46
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>555,925.46</b>	<b>555,925.46</b>
TOTAL MISCELLANEOUS REVENUE	0.00	555,925.46	555,925.46
TOTAL NONTAX REVENUE	94,767,237.00	269,078,269.96	363,845,506.96
TOTAL UNEMPLOYMENT COMPENSATION CONTRIBUTION	94,767,237.00	269,078,269.96	363,845,506.96
<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	407,539,750.00	360,746,427.97	768,286,177.97
FD: 9999999064 CI: 4136004 Unemployment Comp. Interstate Benefits	559,927.60	0.00	559,927.60
FD: 9999999064 CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	14,816.00	186,600.00	201,416.00
FD: 9999999064 CI: 4301121 Unemployment Comp. Federal Employee (Feca)	2,248,250.00	2,255,000.00	4,503,250.00
FD: 9999999064 CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	3,627,000.00	2,969,000.00	6,596,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>064 UNEMPLOYMENT COMPENSATION BENEFIT P</b>			
FD: 9999999064      CI: 4301130      ATAA Benefits	69,301.45	76,701.83	146,003.28
FD: 9999999064      CI: 4301147      ARRA Federal Additional Compensation	49,236,200.00	48,994,725.00	98,230,925.00
FD: 9999999064      CI: 4810104      EUC Benefits	169,317,500.00	184,423,000.00	353,740,500.00
FD: 9999999064      CI: 4810109      Extended Benefits	52,427,246.00	47,534,861.00	99,962,107.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>685,039,991.05</b>	<b>647,186,315.80</b>	<b>1,332,226,306.85</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	685,039,991.05	647,186,315.80	1,332,226,306.85
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999064      CI: 4205049      Redeposit of Checks	0.00	5.00	5.00
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>5.00</b>	<b>5.00</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	0.00	5.00	5.00
<b>TOTAL NONTAX REVENUE</b>	685,039,991.05	647,186,320.80	1,332,226,311.85
<b>8XX FEDERAL FUNDS</b>			
<b>811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>			
12 Labor & Industry			
FD: 5000500790      CI: 4850082      ARRA Revenue Reporting Purposes	0.00	46,668,259.00	46,668,259.00
FD: 5000500790      CI: 4850083      ARRA Contra Revenue Reporting Purposes	0.00	-46,668,259.00	-46,668,259.00
FD: 5000500791      CI: 4850082      ARRA Revenue Reporting Purposes	0.00	98,230,925.00	98,230,925.00
FD: 5000500791      CI: 4850083      ARRA Contra Revenue Reporting Purposes	0.00	-98,230,925.00	-98,230,925.00
FD: 5000500792      CI: 4850082      ARRA Revenue Reporting Purposes	0.00	273,137,045.64	273,137,045.64
FD: 5000500792      CI: 4850083      ARRA Contra Revenue Reporting Purposes	0.00	-273,137,045.64	-273,137,045.64
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>	0.00	0.00	0.00
<b>TOTAL FEDERAL FUNDS</b>	0.00	0.00	0.00
<b>TOTAL UNEMPLOYMENT COMPENSATION BENEFIT P</b>	685,039,991.05	647,186,320.80	1,332,226,311.85
<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	1,094.07	319.47	1,413.54
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,094.07</b>	<b>319.47</b>	<b>1,413.54</b>
<b>TOTAL FINES AND PENALTIES</b>	1,094.07	319.47	1,413.54
<b>430 AUGMENTING REVENUES COLLECTED IN ADVANCE</b>			
12 Labor & Industry			
FD: 9999999065      CI: 4541187      Directors Office	210,802.70	1,125.00	211,927.70
FD: 9999999065      CI: 4541188      Health Care Services	5,788.04	2,280.00	8,068.04
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>065 WORKMEN'S COMPENSATION ADMINISTRATI</b>			
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>218,375.74</b>	<b>3,405.00</b>	<b>221,780.74</b>
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	218,375.74	3,405.00	221,780.74
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999065      CI: 4431004      Billings & Assessments-BA12	0.00	16,632.00	16,632.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>16,632.00</b>	<b>16,632.00</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	16,632.00	16,632.00
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 9999999065      CI: 4451085      Miscellaneous BA12	10,200.00	2,800.00	13,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>10,200.00</b>	<b>2,800.00</b>	<b>13,000.00</b>
73 Treasury			
FD: 9999999065      CI: 4441025      Interest On Securities	30,544.51	105,117.49	135,662.00
FD: 9999999065      CI: 4441057      Redeposit Of Checks	0.00	884.26	884.26
<b>TOTAL TREASURY</b>	<b>30,544.51</b>	<b>106,001.75</b>	<b>136,546.26</b>
TOTAL MISCELLANEOUS REVENUE	40,744.51	108,801.75	149,546.26
TOTAL NONTAX REVENUE	260,214.32	129,158.22	389,372.54
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999065      CI: 4511001      Temporary Investment Sales	31,804,811.72	17,633,571.09	49,438,382.81
<b>TOTAL TREASURY</b>	<b>31,804,811.72</b>	<b>17,633,571.09</b>	<b>49,438,382.81</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	31,804,811.72	17,633,571.09	49,438,382.81
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999065      CI: 4512001      Long Term Investment Sales	0.00	805,734.99	805,734.99
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>805,734.99</b>	<b>805,734.99</b>
TOTAL NONCURRENT INVESTMENTS	0.00	805,734.99	805,734.99
TOTAL NONREVENUE RECEIPTS	31,804,811.72	18,439,306.08	50,244,117.80
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
24 Community & Economic Develop			
FD: 1631509000      CI: 4435882      Workers' Compensation Small Business Advocate	0.00	190,000.00	190,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>190,000.00</b>	<b>190,000.00</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	0.00	190,000.00	190,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>065 WORKMEN'S COMPENSATION ADMINISTRATI</b>			
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	190,000.00	190,000.00
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
24 Community & Economic Develop			
FD: 6005000000      CI: 4435883      Workers' Compensation Small Business Advocate	0.00	-189,990.00	-189,990.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>-189,990.00</b>	<b>-189,990.00</b>
TOTAL RESTRICTED REVENUES	0.00	-189,990.00	-189,990.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	-189,990.00	-189,990.00
TOTAL WORKMEN'S COMPENSATION ADMINISTRATI	32,065,026.04	18,568,474.30	50,633,500.34
<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	168.64	173.58	342.22
<b>TOTAL TREASURY</b>	<b>168.64</b>	<b>173.58</b>	<b>342.22</b>
TOTAL MISCELLANEOUS REVENUE	168.64	173.58	342.22
TOTAL NONTAX REVENUE	168.64	173.58	342.22
TOTAL CLEAN SYSTEM UPGRADE FUND	168.64	173.58	342.22
<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	3,194,500.00	0.00	3,194,500.00
FD: 9999999067      CI: 4411123      Litigation Settlement	0.00	110,382.33	110,382.33
<b>TOTAL INSURANCE</b>	<b>3,194,500.00</b>	<b>110,382.33</b>	<b>3,304,882.33</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	3,194,500.00	110,382.33	3,304,882.33
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999067      CI: 4441028      Interest On Securities - Long-Term	1,895,802.57	1,342,394.23	3,238,196.80
FD: 9999999067      CI: 4441030      Interest On Securities - Short-Term	9,697.39	10,598.22	20,295.61
FD: 9999999067      CI: 4441057      Redeposit Of Checks	0.00	35,684.06	35,684.06
FD: 9999999067      CI: 4441061      Short-Term Int From Domestic Sec Lending Fd 135	35,001.32	26,499.37	61,500.69
FD: 9999999067      CI: 4451390      Broker Commission Recapture	29,664.94	47,403.70	77,068.64
<b>TOTAL TREASURY</b>	<b>1,970,166.22</b>	<b>1,462,579.58</b>	<b>3,432,745.80</b>
79 Insurance			
FD: 9999999067      CI: 4441179      Investment Income Distribution	146,125.00	0.00	146,125.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>067 WORKMEN'S COMPENSATION SECURITY FUN</b>			
FD: 9999999067      CI: 4451225      Miscellaneous	0.00	18,386.59	18,386.59
<b>TOTAL INSURANCE</b>	<b>146,125.00</b>	<b>18,386.59</b>	<b>164,511.59</b>
TOTAL MISCELLANEOUS REVENUE	2,116,291.22	1,480,966.17	3,597,257.39
TOTAL NONTAX REVENUE	5,310,791.22	1,591,348.50	6,902,139.72
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999067      CI: 4511001      Temporary Investment Sales	10,946,257.48	21,087,565.40	32,033,822.88
<b>TOTAL TREASURY</b>	<b>10,946,257.48</b>	<b>21,087,565.40</b>	<b>32,033,822.88</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,946,257.48	21,087,565.40	32,033,822.88
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999067      CI: 4512001      Long Term Investment Sales	79,371,223.55	19,184,272.06	98,555,495.61
<b>TOTAL TREASURY</b>	<b>79,371,223.55</b>	<b>19,184,272.06</b>	<b>98,555,495.61</b>
TOTAL NONCURRENT INVESTMENTS	79,371,223.55	19,184,272.06	98,555,495.61
TOTAL NONREVENUE RECEIPTS	90,317,481.03	40,271,837.46	130,589,318.49
TOTAL WORKMEN'S COMPENSATION SECURITY FUN	95,628,272.25	41,863,185.96	137,491,458.21
<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	13.45	13.85	27.30
<b>TOTAL TREASURY</b>	<b>13.45</b>	<b>13.85</b>	<b>27.30</b>
TOTAL MISCELLANEOUS REVENUE	13.45	13.85	27.30
TOTAL NONTAX REVENUE	13.45	13.85	27.30
TOTAL ENERGY CONSERVATION AND ASSISTANCE	13.45	13.85	27.30
<b>069 WORKMEN'S COMPENSATION SUPERSEDEAS</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999069      CI: 4441025      Interest On Securities	-11,841.85	36,886.89	25,045.04
FD: 9999999069      CI: 4451340      Redeposit of Checks	0.00	71,882.78	71,882.78
<b>TOTAL TREASURY</b>	<b>-11,841.85</b>	<b>108,769.67</b>	<b>96,927.82</b>
TOTAL MISCELLANEOUS REVENUE	-11,841.85	108,769.67	96,927.82

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>069 WORKMEN'S COMPENSATION SUPERSEDEAS</b>			
TOTAL NONTAX REVENUE	-11,841.85	108,769.67	96,927.82
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999069      CI: 4511001      Temporary Investment Sales	3,278,028.49	1,543,232.43	4,821,260.92
<b>TOTAL TREASURY</b>	<b>3,278,028.49</b>	<b>1,543,232.43</b>	<b>4,821,260.92</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,278,028.49	1,543,232.43	4,821,260.92
TOTAL NONREVENUE RECEIPTS	3,278,028.49	1,543,232.43	4,821,260.92
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	3,266,186.64	1,652,002.10	4,918,188.74
<b>071 TOBACCO SETTLEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999071      CI: 4441019      Interest On Deposits	0.00	52.76	52.76
FD: 9999999071      CI: 4441025      Interest On Securities	132,557.34	77,196.04	209,753.38
FD: 9999999071      CI: 4441066      Interest Inc Reinv- Long Term	690,072.33	1,557,641.57	2,247,713.90
FD: 9999999071      CI: 4441068      Realized Gain Loss Sale Of Inv Long Term	-84,636.91	209,506.84	124,869.93
FD: 9999999071      CI: 4451342      Redeposit of Checks	0.00	405.00	405.00
<b>TOTAL TREASURY</b>	<b>737,992.76</b>	<b>1,844,802.21</b>	<b>2,582,794.97</b>
TOTAL MISCELLANEOUS REVENUE	737,992.76	1,844,802.21	2,582,794.97
TOTAL NONTAX REVENUE	737,992.76	1,844,802.21	2,582,794.97
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999071      CI: 4511001      Temporary Investment Sales	138,972,550.19	59,015,453.26	197,988,003.45
<b>TOTAL TREASURY</b>	<b>138,972,550.19</b>	<b>59,015,453.26</b>	<b>197,988,003.45</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	138,972,550.19	59,015,453.26	197,988,003.45
<b>511 NONCURRENT INVESTMENTS</b>			
24 Community & Economic Develop			
FD: 9999999071      CI: 4512011      Long Term Investments Non Treasury BA	0.00	793,967.22	793,967.22
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>793,967.22</b>	<b>793,967.22</b>
73 Treasury			
FD: 9999999071      CI: 4512001      Long Term Investment Sales	102,603,863.84	63,518,922.27	166,122,786.11
<b>TOTAL TREASURY</b>	<b>102,603,863.84</b>	<b>63,518,922.27</b>	<b>166,122,786.11</b>
TOTAL NONCURRENT INVESTMENTS	102,603,863.84	64,312,889.49	166,916,753.33



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>071 TOBACCO SETTLEMENT FUND</b>			
TOTAL NONREVENUE RECEIPTS	241,576,414.03	123,328,342.75	364,904,756.78
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
79 Insurance			
FD: 4014200000      CI: 4445030      Div & Int Income Community Health	113,157.11	170,006.12	283,163.23
FD: 4014200000      CI: 4445031      Realized Gain/Loss Community Health	-20,366.49	35,752.50	15,386.01
<b>TOTAL INSURANCE</b>	<b>92,790.62</b>	<b>205,758.62</b>	<b>298,549.24</b>
TOTAL RESTRICTED RECEIPTS	92,790.62	205,758.62	298,549.24
<b>780 RESTRICTED REVENUES</b>			
24 Community & Economic Develop			
FD: 6019500000      CI: 4445028      Div & Int Income Health Venture	15,213.38	13,279.44	28,492.82
FD: 6022500000      CI: 4445032      Div & Int Income Health Endowment	775,278.45	426,233.68	1,201,512.13
FD: 6022500000      CI: 4445033      Realized Gain (Loss) Health Endowment	5,395,745.80	-806,628.06	4,589,117.74
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>6,186,237.63</b>	<b>-367,114.94</b>	<b>5,819,122.69</b>
TOTAL RESTRICTED REVENUES	6,186,237.63	-367,114.94	5,819,122.69
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	6,279,028.25	-161,356.32	6,117,671.93
<b>8XX FEDERAL FUNDS</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
21 Public Welfare			
FD: 8206909000      CI: 4820810      Fedl Revenue Current Operating	-274,983.92	-305,083.00	-580,066.92
<b>TOTAL PUBLIC WELFARE</b>	<b>-274,983.92</b>	<b>-305,083.00</b>	<b>-580,066.92</b>
TOTAL FEDERAL FUNDS - CURRENT	-274,983.92	-305,083.00	-580,066.92
<b>830 FEDERAL FUNDS - PRIOR</b>			
10 Aging			
FD: 8200308000      CI: 4820830      Fedl Revenue Prior Operating	-370,978.00	1,984,645.00	1,613,667.00
<b>TOTAL AGING</b>	<b>-370,978.00</b>	<b>1,984,645.00</b>	<b>1,613,667.00</b>
21 Public Welfare			
FD: 8206808000      CI: 4820830      Fedl Revenue Prior Operating	40,822,445.50	0.00	40,822,445.50
FD: 8206908000      CI: 4820830      Fedl Revenue Prior Operating	7,656,117.18	-215.90	7,655,901.28
<b>TOTAL PUBLIC WELFARE</b>	<b>48,478,562.68</b>	<b>-215.90</b>	<b>48,478,346.78</b>
TOTAL FEDERAL FUNDS - PRIOR	48,107,584.68	1,984,429.10	50,092,013.78
TOTAL FEDERAL FUNDS	47,832,600.76	1,679,346.10	49,511,946.86
TOTAL TOBACCO SETTLEMENT FUND	296,426,035.80	126,691,134.74	423,117,170.54
<b>072 REAL ESTATE RECOVERY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>072 REAL ESTATE RECOVERY FUND</b>			
19 State Department			
FD: 9999999072      CI: 4411187      Real Estate Recovery Fund-Fees And Assessments	2,950.00	2,820.00	5,770.00
<b>TOTAL STATE DEPARTMENT</b>	<b>2,950.00</b>	<b>2,820.00</b>	<b>5,770.00</b>
TOTAL LICENSES AND FEES	2,950.00	2,820.00	5,770.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999072      CI: 4441025      Interest On Securities	1,024.15	1,053.21	2,077.36
<b>TOTAL TREASURY</b>	<b>1,024.15</b>	<b>1,053.21</b>	<b>2,077.36</b>
TOTAL MISCELLANEOUS REVENUE	1,024.15	1,053.21	2,077.36
TOTAL NONTAX REVENUE	3,974.15	3,873.21	7,847.36
TOTAL REAL ESTATE RECOVERY FUND	3,974.15	3,873.21	7,847.36
<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	21,625.00	14,375.00	36,000.00
FD: 9999999073      CI: 4411179      Permit Fees	1,250.00	750.00	2,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>22,875.00</b>	<b>15,125.00</b>	<b>38,000.00</b>
TOTAL LICENSES AND FEES	22,875.00	15,125.00	38,000.00
<b>420 FINES AND PENALTIES</b>			
35 Environmental Protection			
FD: 9999999073      CI: 4411311      5% Transfer To Environmental Education Fund	-5,832.35	0.00	-5,832.35
FD: 9999999073      CI: 4421008      Civil Or Criminal Penalties	9,018.00	5,918.00	14,936.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>3,185.65</b>	<b>5,918.00</b>	<b>9,103.65</b>
TOTAL FINES AND PENALTIES	3,185.65	5,918.00	9,103.65
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 9999999073      CI: 4451103      Payment In Lieu Of Bonds	22,427.13	7,674.70	30,101.83
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>22,427.13</b>	<b>7,674.70</b>	<b>30,101.83</b>
73 Treasury			
FD: 9999999073      CI: 4441025      Interest On Securities	32,259.52	33,173.38	65,432.90
<b>TOTAL TREASURY</b>	<b>32,259.52</b>	<b>33,173.38</b>	<b>65,432.90</b>
TOTAL MISCELLANEOUS REVENUE	54,686.65	40,848.08	95,534.73
TOTAL NONTAX REVENUE	80,747.30	61,891.08	142,638.38
<b>5XX NONREVENUE RECEIPTS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999073      CI: 4511001      Temporary Investment Sales	42,075.08	37,940.20	80,015.28
<b>TOTAL TREASURY</b>	<b>42,075.08</b>	<b>37,940.20</b>	<b>80,015.28</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	42,075.08	37,940.20	80,015.28
TOTAL NONREVENUE RECEIPTS	42,075.08	37,940.20	80,015.28
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 4004800000      CI: 4710047      Non-Coal Mining Collateral Guarantees	10,000.00	12,365.00	22,365.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>10,000.00</b>	<b>12,365.00</b>	<b>22,365.00</b>
TOTAL RESTRICTED RECEIPTS	10,000.00	12,365.00	22,365.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	10,000.00	12,365.00	22,365.00
TOTAL NONCOAL SURFACE MINING CONSERVATION	132,822.38	112,196.28	245,018.66
<b>075 PUBLIC SCHOOL RETIREES' HEALTH INS</b>			
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
72 PA School Employes' Retirement			
FD: 6018700000      CI: 4436195      Health Insurance Claim PDP	4,748,247.55	0.00	4,748,247.55
FD: 6018700000      CI: 4455110      Hlth Insurance Claims Reserves-Misc.	2,464,085.10	2,284,162.45	4,748,247.55
<b>TOTAL PA SCHOOL EMPLOYES' RETIREMENT</b>	<b>7,212,332.65</b>	<b>2,284,162.45</b>	<b>9,496,495.10</b>
TOTAL RESTRICTED REVENUES	7,212,332.65	2,284,162.45	9,496,495.10
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	7,212,332.65	2,284,162.45	9,496,495.10
TOTAL PUBLIC SCHOOL RETIREES' HEALTH INS	7,212,332.65	2,284,162.45	9,496,495.10
<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	82,838.69	67,404.81	150,243.50
FD: 9999999076      CI: 4441057      Redeposit Of Checks	0.00	1,019.81	1,019.81
<b>TOTAL TREASURY</b>	<b>82,838.69</b>	<b>68,424.62</b>	<b>151,263.31</b>
TOTAL MISCELLANEOUS REVENUE	82,838.69	68,424.62	151,263.31
TOTAL NONTAX REVENUE	82,838.69	68,424.62	151,263.31
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>076 MUNICIPAL PENSION AID FUND</b>			
73 Treasury			
FD: 9999999076      CI: 4511001      Temporary Investment Sales	23,666.66	10,996,073.77	11,019,740.43
<b>TOTAL TREASURY</b>	<b>23,666.66</b>	<b>10,996,073.77</b>	<b>11,019,740.43</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	23,666.66	10,996,073.77	11,019,740.43
TOTAL NONREVENUE RECEIPTS	23,666.66	10,996,073.77	11,019,740.43
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
92 Auditor General			
FD: 4009800000      CI: 4710042      Municipal Pension Aid	142,524.47	14,780,423.14	14,922,947.61
<b>TOTAL AUDITOR GENERAL</b>	<b>142,524.47</b>	<b>14,780,423.14</b>	<b>14,922,947.61</b>
TOTAL RESTRICTED RECEIPTS	142,524.47	14,780,423.14	14,922,947.61
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	142,524.47	14,780,423.14	14,922,947.61
TOTAL MUNICIPAL PENSION AID FUND	249,029.82	25,844,921.53	26,093,951.35
<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	161.14	165.85	326.99
<b>TOTAL TREASURY</b>	<b>161.14</b>	<b>165.85</b>	<b>326.99</b>
TOTAL MISCELLANEOUS REVENUE	161.14	165.85	326.99
TOTAL NONTAX REVENUE	161.14	165.85	326.99
TOTAL SUPPLEMENTAL MUNICIPAL PENSION STAT	161.14	165.85	326.99
<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	1,476.00	400.00	1,876.00
FD: 9999999078      CI: 4455016      CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	1,854,130.45	1,720,205.35	3,574,335.80
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>1,855,606.45</b>	<b>1,720,605.35</b>	<b>3,576,211.80</b>
TOTAL MEMBERS RESERVE ACCOUNT - PMRS	1,855,606.45	1,720,605.35	3,576,211.80
<b>485 MUNICIPAL RESERVE ACCOUNT -PMRS</b>			
71 PA Municipal Retirement Board			
FD: 9999999078      CI: 4455002      ACCOUNTS RECEIVABLE - ADMINISTRATIVE	1,700.00	1,620.00	3,320.00
FD: 9999999078      CI: 4455017      CONTRIBUTIONS OF MUNICIPALITIES	1,480,924.18	399,251.12	1,880,175.30
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>1,482,624.18</b>	<b>400,871.12</b>	<b>1,883,495.30</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>078 PENNSYLVANIA MUNICIPAL RETIREMENT F</b>			
TOTAL MUNICIPAL RESERVE ACCOUNT -PMRS	1,482,624.18	400,871.12	1,883,495.30
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999078      CI: 4441030    Interest On Securities - Short-Term	15,563.73	17,391.13	32,954.86
FD: 9999999078      CI: 4441054    Premium On Sale Of Securities	751,723.82	2,498,620.66	3,250,344.48
FD: 9999999078      CI: 4441146    Interest on Securities - Long Term	1,119,886.52	758,481.32	1,878,367.84
FD: 9999999078      CI: 4451343    Redeposit of Checks	0.00	13,958.94	13,958.94
<b>TOTAL TREASURY</b>	<b>1,887,174.07</b>	<b>3,288,452.05</b>	<b>5,175,626.12</b>
TOTAL MISCELLANEOUS REVENUE	1,887,174.07	3,288,452.05	5,175,626.12
TOTAL NONTAX REVENUE	5,225,404.70	5,409,928.52	10,635,333.22
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999078      CI: 4511001    Temporary Investment Sales	10,718,830.60	16,207,473.83	26,926,304.43
<b>TOTAL TREASURY</b>	<b>10,718,830.60</b>	<b>16,207,473.83</b>	<b>26,926,304.43</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,718,830.60	16,207,473.83	26,926,304.43
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999078      CI: 4512001    Long Term Investment Sales	47,562,219.54	22,693,785.16	70,256,004.70
<b>TOTAL TREASURY</b>	<b>47,562,219.54</b>	<b>22,693,785.16</b>	<b>70,256,004.70</b>
TOTAL NONCURRENT INVESTMENTS	47,562,219.54	22,693,785.16	70,256,004.70
TOTAL NONREVENUE RECEIPTS	58,281,050.14	38,901,258.99	97,182,309.13
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT F	63,506,454.84	44,311,187.51	107,817,642.35
<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	105,656.44	106,172.63	211,829.07
FD: 9999999079      CI: 4203157    Redeposit of Checks	0.00	30,948.00	30,948.00
<b>TOTAL TREASURY</b>	<b>105,656.44</b>	<b>137,120.63</b>	<b>242,777.07</b>
TOTAL MISCELLANEOUS REVENUE	105,656.44	137,120.63	242,777.07
TOTAL NONTAX REVENUE	105,656.44	137,120.63	242,777.07
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999079      CI: 4511001    Temporary Investment Sales	26,403,694.64	20,660,344.03	47,064,038.67

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
<b>TOTAL TREASURY</b>	<b>26,403,694.64</b>	<b>20,660,344.03</b>	<b>47,064,038.67</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	26,403,694.64	20,660,344.03	47,064,038.67
<b>511 NONCURRENT INVESTMENTS</b>			
39 PA Higher Education Assistance			
FD: 5605000079      CI: 4512015      Long Term Investments Non Treasury BA	811,418.41	1,431,887.50	2,243,305.91
FD: 9999999079      CI: 4512015      Long Term Investments Non Treasury BA	0.00	1,770,312.68	1,770,312.68
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>811,418.41</b>	<b>3,202,200.18</b>	<b>4,013,618.59</b>
TOTAL NONCURRENT INVESTMENTS	811,418.41	3,202,200.18	4,013,618.59
TOTAL NONREVENUE RECEIPTS	27,215,113.05	23,862,544.21	51,077,657.26
<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	-487.25	232.29	-254.96
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>-487.25</b>	<b>232.29</b>	<b>-254.96</b>
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	-487.25	232.29	-254.96
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	-487.25	232.29	-254.96
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
39 PA Higher Education Assistance			
FD: 4005400000      CI: 4945001      ACCESS CONTRACTS	8,649,414.87	29,365,458.86	38,014,873.73
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>8,649,414.87</b>	<b>29,365,458.86</b>	<b>38,014,873.73</b>
TOTAL RESTRICTED RECEIPTS	8,649,414.87	29,365,458.86	38,014,873.73
<b>780 RESTRICTED REVENUES</b>			
39 PA Higher Education Assistance			
FD: 6008900000      CI: 4455031      GRANTS TO STUDENTS	-96,720.54	39,542.70	-57,177.84
FD: 6009000000      CI: 4455013      COLLEGE WORK STUDY	-6,725.34	2,660.30	-4,065.04
FD: 6009100000      CI: 4455012      CHEYNEY UNIV KEYSTONE ACADEMY	-2,447.18	1,166.65	-1,280.53
FD: 6009200000      CI: 4455039      INSTITUTIONAL ASSISTANCE GRANTS	-6,348.46	3,077.58	-3,270.88
FD: 6009300000      CI: 4455063      SCITECH & GI BILL	-8,180.36	4,140.00	-4,040.36
FD: 6009400000      CI: 4455023      EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	-19,396.64	9,192.84	-10,203.80
FD: 6009600000      CI: 4455008      AGRICULTURAL EDUCATION LOAN FORGIVENESS	-151.66	72.30	-79.36
FD: 6009700000      CI: 4455022      EARLY CHILD CARE LOAN FORGIVENESS	-16.62	7.92	-8.70
FD: 6009800000      CI: 4455047      PRIMARY HEALTH CARE LOAN FORGIVENESS	391,776.84	2,080.44	393,857.28
FD: 6009900000      CI: 4455014      CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	2,271.16	4,872.72	7,143.88
FD: 6010000000      CI: 4455026      FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOLARSH	-79.77	40.33	-39.44
FD: 6010300000      CI: 4455032      GUARANTY AGENCY OPERATIONAL FUND	9,325,520.74	1,257,655.55	10,583,176.29
FD: 6017900000      CI: 4455124      Payroll	3,620,701.88	8,634,475.75	12,255,177.63
FD: 6018000000      CI: 4455007      ADMINISTRATION	22,478,622.87	13,087,129.96	35,565,752.83

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
FD: 6018100000      CI: 4455131      Biomedicine and Life Sciences Student Loans	-334.83	159.63	-175.20
FD: 6018200000      CI: 4455130      Nursing School Student Loans	-740.83	355.94	-384.89
FD: 6021100000      CI: 4455133      Technology Work Experience Internship Program	-1,307.42	623.29	-684.13
FD: 6025900000      CI: 4455202      Nursing Loan Programs	3,000,000.00	0.00	3,000,000.00
FD: 6028800000      CI: 4435971      PA Gearup Program	4,280.95	3,193.12	7,474.07
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>38,680,724.79</b>	<b>23,050,447.02</b>	<b>61,731,171.81</b>
<b>TOTAL RESTRICTED REVENUES</b>	38,680,724.79	23,050,447.02	61,731,171.81
<b>TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>	47,330,139.66	52,415,905.88	99,746,045.54
<b>TOTAL HIGHER EDUCATION ASSISTANCE FUND</b>	74,650,421.90	76,415,803.01	151,066,224.91
<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%)	308,951.51	366,202.19	675,153.70
FD: 9999999080      CI: 4421016      Ems (75%)	926,854.52	1,098,606.55	2,025,461.07
<b>TOTAL HEALTH</b>	<b>1,235,806.03</b>	<b>1,464,808.74</b>	<b>2,700,614.77</b>
73 Treasury			
FD: 9999999080      CI: 4441025      Interest On Securities	53,212.08	54,247.24	107,459.32
FD: 9999999080      CI: 4441057      Redeposit Of Checks	0.00	144.00	144.00
<b>TOTAL TREASURY</b>	<b>53,212.08</b>	<b>54,391.24</b>	<b>107,603.32</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	1,289,018.11	1,519,199.98	2,808,218.09
<b>TOTAL NONTAX REVENUE</b>	1,289,018.11	1,519,199.98	2,808,218.09
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999080      CI: 4511001      Temporary Investment Sales	515,188.76	1,877,717.25	2,392,906.01
<b>TOTAL TREASURY</b>	<b>515,188.76</b>	<b>1,877,717.25</b>	<b>2,392,906.01</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	515,188.76	1,877,717.25	2,392,906.01
<b>TOTAL NONREVENUE RECEIPTS</b>	515,188.76	1,877,717.25	2,392,906.01
<b>TOTAL EMERGENCY MEDICAL OPERATING SERVICE</b>	1,804,206.87	3,396,917.23	5,201,124.10
<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	6,788.89	12,220.85	19,009.74
<b>TOTAL GENERAL SERVICES</b>	<b>6,788.89</b>	<b>12,220.85</b>	<b>19,009.74</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>081 STATE RESTAURANT FUND</b>			
TOTAL UNCLASSIFIED GENERAL REVENUE	6,788.89	12,220.85	19,009.74
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999081      CI: 4441025      Interest On Securities	4,384.58	4,500.63	8,885.21
<b>TOTAL TREASURY</b>	<b>4,384.58</b>	<b>4,500.63</b>	<b>8,885.21</b>
TOTAL MISCELLANEOUS REVENUE	4,384.58	4,500.63	8,885.21
TOTAL NONTAX REVENUE	11,173.47	16,721.48	27,894.95
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999081      CI: 4511001      Temporary Investment Sales	0.00	7,315.28	7,315.28
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>7,315.28</b>	<b>7,315.28</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	7,315.28	7,315.28
TOTAL NONREVENUE RECEIPTS	0.00	7,315.28	7,315.28
TOTAL STATE RESTAURANT FUND	11,173.47	24,036.76	35,210.23
<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	19,751,823.24	16,487,036.29	36,238,859.53
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>19,751,823.24</b>	<b>16,487,036.29</b>	<b>36,238,859.53</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	19,751,823.24	16,487,036.29	36,238,859.53
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 9999999082      CI: 4205015      Miscellaneous BA12	7,072.77	7,979.18	15,051.95
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>7,072.77</b>	<b>7,979.18</b>	<b>15,051.95</b>
73 Treasury			
FD: 9999999082      CI: 4203106      Interest On Deposits	79.75	52.66	132.41
FD: 9999999082      CI: 4203134      Interest On Securities - Long-Term	6,824,943.44	7,811,080.95	14,636,024.39
FD: 9999999082      CI: 4203137      Interest On Securities - Short-Term	20,976.29	27,819.35	48,795.64
FD: 9999999082      CI: 4203140      Premiums On Sale Of Securities	21,132.58	0.00	21,132.58
FD: 9999999082      CI: 4203158      Redeposit of Checks	66,617.61	69,889.57	136,507.18
<b>TOTAL TREASURY</b>	<b>6,933,749.67</b>	<b>7,908,842.53</b>	<b>14,842,592.20</b>
TOTAL MISCELLANEOUS REVENUE	6,940,822.44	7,916,821.71	14,857,644.15
TOTAL NONTAX REVENUE	26,692,645.68	24,403,858.00	51,096,503.68



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>082 STATE WORKMEN'S INSURANCE FUND</b>			
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999082      CI: 4511001      Temporary Investment Sales	63,285,597.12	34,298,552.42	97,584,149.54
<b>TOTAL TREASURY</b>	<b>63,285,597.12</b>	<b>34,298,552.42</b>	<b>97,584,149.54</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	63,285,597.12	34,298,552.42	97,584,149.54
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999082      CI: 4512001      Long Term Investment Sales	89,756,739.67	202,304,981.50	292,061,721.17
<b>TOTAL TREASURY</b>	<b>89,756,739.67</b>	<b>202,304,981.50</b>	<b>292,061,721.17</b>
TOTAL NONCURRENT INVESTMENTS	89,756,739.67	202,304,981.50	292,061,721.17
TOTAL NONREVENUE RECEIPTS	153,042,336.79	236,603,533.92	389,645,870.71
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 4000600000      CI: 4710013      Commonwealth Self-Insurance Claims	384,919.02	268,513.12	653,432.14
FD: 4000700000      CI: 4710034      To SWIF From LTV Steel	126,546.20	94,556.94	221,103.14
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>511,465.22</b>	<b>363,070.06</b>	<b>874,535.28</b>
TOTAL RESTRICTED RECEIPTS	511,465.22	363,070.06	874,535.28
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	511,465.22	363,070.06	874,535.28
TOTAL STATE WORKMEN'S INSURANCE FUND	180,246,447.69	261,370,461.98	441,616,909.67
<b>083 SOLID WASTE RESOURCE RECOVERY DEVEL</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999083      CI: 4203118      Interest On Securities	1,405.75	1,446.25	2,852.00
<b>TOTAL TREASURY</b>	<b>1,405.75</b>	<b>1,446.25</b>	<b>2,852.00</b>
TOTAL MISCELLANEOUS REVENUE	1,405.75	1,446.25	2,852.00
TOTAL NONTAX REVENUE	1,405.75	1,446.25	2,852.00
TOTAL SOLID WASTE RESOURCE RECOVERY DEVEL	1,405.75	1,446.25	2,852.00
<b>084 STATE STORES FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
26 Liquor Control Board			
FD: 9999999084      CI: 4202034      Criminal History Record Information Fees BA26	8,360.00	5,930.00	14,290.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>084 STATE STORES FUND</b>						
FD: 9999999084	CI: 4202063	Hotel Liquor License Admv Fees		141,461.00	134,240.00	275,701.00
FD: 9999999084	CI: 4202064	Hotel Liquor License Application Fees		155,290.00	119,142.50	274,432.50
FD: 9999999084	CI: 4202065	Hotel Liquor License Transfer Fees		67,340.00	55,310.00	122,650.00
FD: 9999999084	CI: 4202078	Liquor License Entertainment Permit Fees		59,212.00	59,070.00	118,282.00
FD: 9999999084	CI: 4202106	Sacramental Wine Permit Fees		501,578.75	555,057.50	1,056,636.25
<b>TOTAL LIQUOR CONTROL BOARD</b>				<b>933,241.75</b>	<b>928,750.00</b>	<b>1,861,991.75</b>
<b>TOTAL LICENSES AND FEES</b>				933,241.75	928,750.00	1,861,991.75
<b>420 FINES AND PENALTIES</b>						
26 Liquor Control Board						
FD: 9999999084	CI: 4202077	Liquor Control Act Fines		165,702.36	157,952.46	323,654.82
<b>TOTAL LIQUOR CONTROL BOARD</b>				<b>165,702.36</b>	<b>157,952.46</b>	<b>323,654.82</b>
<b>TOTAL FINES AND PENALTIES</b>				165,702.36	157,952.46	323,654.82
<b>480 UNCLASSIFIED GENERAL REVENUE</b>						
26 Liquor Control Board						
FD: 9999999084	CI: 4201080	LCB Duty & Tax	ics=084480	123,296,884.06	116,489,150.99	239,786,035.05
<b>TOTAL LIQUOR CONTROL BOARD</b>				<b>123,296,884.06</b>	<b>116,489,150.99</b>	<b>239,786,035.05</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>				123,296,884.06	116,489,150.99	239,786,035.05
<b>490 MISCELLANEOUS REVENUE</b>						
26 Liquor Control Board						
FD: 9999999084	CI: 4301104	claims state insurance fund		11,333.04	13,960.38	25,293.42
FD: 9999999084	CI: 4301105	enforcement filing fees state police		-17,017.01	6,510.75	-10,506.26
FD: 9999999084	CI: 4451328	Refunds of Expenditure not Credited to Approp		9.69	0.00	9.69
<b>TOTAL LIQUOR CONTROL BOARD</b>				<b>-5,674.28</b>	<b>20,471.13</b>	<b>14,796.85</b>
73 Treasury						
FD: 9999999084	CI: 4300103	Interest On Securities		51,034.50	38,123.56	89,158.06
FD: 9999999084	CI: 4300116	Redeposit of Checks		0.00	28,020.94	28,020.94
FD: 9999999084	CI: 4300119	Interest on Deposits		36.49	0.00	36.49
<b>TOTAL TREASURY</b>				<b>51,070.99</b>	<b>66,144.50</b>	<b>117,215.49</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>				45,396.71	86,615.63	132,012.34
<b>TOTAL NONTAX REVENUE</b>				124,441,224.88	117,662,469.08	242,103,693.96
<b>5XX NONREVENUE RECEIPTS</b>						
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>						
73 Treasury						
FD: 9999999084	CI: 4511001	Temporary Investment Sales		104,376,720.03	42,309,217.66	146,685,937.69
<b>TOTAL TREASURY</b>				<b>104,376,720.03</b>	<b>42,309,217.66</b>	<b>146,685,937.69</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>				104,376,720.03	42,309,217.66	146,685,937.69
<b>TOTAL NONREVENUE RECEIPTS</b>				104,376,720.03	42,309,217.66	146,685,937.69

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>084 STATE STORES FUND</b>			
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
20 State Police			
FD: 1021909000      CI: 4301504      ENFORCEMENT REIMBURSEMENTS	230.00	1,041.00	1,271.00
FD: 1021909000      CI: 4301505      SALE OF AUTOMOBILES	3,500.00	0.00	3,500.00
<b>TOTAL STATE POLICE</b>	<b>3,730.00</b>	<b>1,041.00</b>	<b>4,771.00</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	3,730.00	1,041.00	4,771.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	3,730.00	1,041.00	4,771.00
TOTAL STATE STORES FUND	228,821,674.91	159,972,727.74	388,794,402.65
<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	1,397.30	2,638,079.50	2,639,476.80
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,397.30</b>	<b>2,638,079.50</b>	<b>2,639,476.80</b>
TOTAL LICENSES AND FEES	1,397.30	2,638,079.50	2,639,476.80
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999085      CI: 4201001      Financial Aid Administrative Fees	0.00	5,212.00	5,212.00
FD: 9999999085      CI: 4201052      Pheaa	67,860.00	0.00	67,860.00
FD: 9999999085      CI: 4201086      Student Related - Pell Grant #69011	191,421.00	59,172.00	250,593.00
FD: 9999999085      CI: 4301101      Federal Work Study Program	3,035.19	2,516.69	5,551.88
FD: 9999999085      CI: 4301102      Fseog	11,650.00	3,780.00	15,430.00
FD: 9999999085      CI: 4301114      Ve Adult Basic Education	80,163.00	0.00	80,163.00
FD: 9999999085      CI: 4301125      TRIO	16,363.97	0.00	16,363.97
FD: 9999999085      CI: 4301136      Act 101Innovative Grant	1,500.00	0.00	1,500.00
FD: 9999999085      CI: 4301152      PERKINS	-80,163.00	0.00	-80,163.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>291,830.16</b>	<b>70,680.69</b>	<b>362,510.85</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	291,830.16	70,680.69	362,510.85
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 9999999085      CI: 4201038      Miscellaneous BA 12	24,683.00	30,541.67	55,224.67
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>24,683.00</b>	<b>30,541.67</b>	<b>55,224.67</b>
73 Treasury			
FD: 9999999085      CI: 4300115      Interest on Securities	1,288.28	1,072.17	2,360.45
FD: 9999999085      CI: 4300120      Interest on Deposits	0.24	0.00	0.24
<b>TOTAL TREASURY</b>	<b>1,288.52</b>	<b>1,072.17</b>	<b>2,360.69</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>085 REHABILITATION CENTER FUND</b>			
TOTAL MISCELLANEOUS REVENUE	25,971.52	31,613.84	57,585.36
TOTAL NONTAX REVENUE	319,198.98	2,740,374.03	3,059,573.01
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999085      CI: 4511001      Temporary Investment Sales	1,541,828.09	1,947,712.74	3,489,540.83
<b>TOTAL TREASURY</b>	<b>1,541,828.09</b>	<b>1,947,712.74</b>	<b>3,489,540.83</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,541,828.09	1,947,712.74	3,489,540.83
TOTAL NONREVENUE RECEIPTS	1,541,828.09	1,947,712.74	3,489,540.83
TOTAL REHABILITATION CENTER FUND	1,861,027.07	4,688,086.77	6,549,113.84
<b>086 COAL AND CLAY MINE SUBSIDENCE INSUR</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
35 Environmental Protection			
FD: 9999999086      CI: 4201057      Premiums Collected BA35	459,230.29	378,702.82	837,933.11
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>459,230.29</b>	<b>378,702.82</b>	<b>837,933.11</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	459,230.29	378,702.82	837,933.11
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999086      CI: 4203119      Interest On Securities	157,182.01	161,632.18	318,814.19
FD: 9999999086      CI: 4300117      Redeposit of Checks	0.00	446.14	446.14
<b>TOTAL TREASURY</b>	<b>157,182.01</b>	<b>162,078.32</b>	<b>319,260.33</b>
TOTAL MISCELLANEOUS REVENUE	157,182.01	162,078.32	319,260.33
TOTAL NONTAX REVENUE	616,412.30	540,781.14	1,157,193.44
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999086      CI: 4511001      Temporary Investment Sales	159,177.16	553,199.17	712,376.33
<b>TOTAL TREASURY</b>	<b>159,177.16</b>	<b>553,199.17</b>	<b>712,376.33</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	159,177.16	553,199.17	712,376.33
TOTAL NONREVENUE RECEIPTS	159,177.16	553,199.17	712,376.33
TOTAL COAL AND CLAY MINE SUBSIDENCE INSUR	775,589.46	1,093,980.31	1,869,569.77
<b>087 COAL LANDS IMPROVEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>087 COAL LANDS IMPROVEMENT FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999087      CI: 4203120    Interest On Securities	5,462.55	5,619.45	11,082.00
<b>TOTAL TREASURY</b>	<b>5,462.55</b>	<b>5,619.45</b>	<b>11,082.00</b>
TOTAL MISCELLANEOUS REVENUE	5,462.55	5,619.45	11,082.00
TOTAL NONTAX REVENUE	5,462.55	5,619.45	11,082.00
TOTAL COAL LANDS IMPROVEMENT FUND	5,462.55	5,619.45	11,082.00
<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	2,000.00	0.00	2,000.00
FD: 9999999088      CI: 4529996    PMBDA Principle Repayments	57,107.84	34,214.45	91,322.29
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>59,107.84</b>	<b>34,214.45</b>	<b>93,322.29</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	59,107.84	34,214.45	93,322.29
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999088      CI: 4204134    PMBDA Interest on Loans	15,665.32	9,678.03	25,343.35
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>15,665.32</b>	<b>9,678.03</b>	<b>25,343.35</b>
73 Treasury			
FD: 9999999088      CI: 4203121    Interest On Securities	5,500.99	5,636.59	11,137.58
<b>TOTAL TREASURY</b>	<b>5,500.99</b>	<b>5,636.59</b>	<b>11,137.58</b>
TOTAL MISCELLANEOUS REVENUE	21,166.31	15,314.62	36,480.93
TOTAL NONTAX REVENUE	80,274.15	49,529.07	129,803.22
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999088      CI: 4511001    Temporary Investment Sales	6,512.24	4,761.32	11,273.56
<b>TOTAL TREASURY</b>	<b>6,512.24</b>	<b>4,761.32</b>	<b>11,273.56</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,512.24	4,761.32	11,273.56
TOTAL NONREVENUE RECEIPTS	6,512.24	4,761.32	11,273.56
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	86,786.39	54,290.39	141,076.78
<b>091 CAPITAL DEBT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>091 CAPITAL DEBT FUND</b>			
73 Treasury			
FD: 9999999091      CI: 4941023      Transfer From Other Funds	255,576,810.07	66,112,616.24	321,689,426.31
<b>TOTAL TREASURY</b>	<b>255,576,810.07</b>	<b>66,112,616.24</b>	<b>321,689,426.31</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	255,576,810.07	66,112,616.24	321,689,426.31
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999091      CI: 4441025      Interest On Securities	4,387.73	0.89	4,388.62
<b>TOTAL TREASURY</b>	<b>4,387.73</b>	<b>0.89</b>	<b>4,388.62</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	4,387.73	0.89	4,388.62
<b>TOTAL NONTAX REVENUE</b>	255,581,197.80	66,112,617.13	321,693,814.93
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999091      CI: 4511001      Temporary Investment Sales	11,266,208.86	4,600.10	11,270,808.96
<b>TOTAL TREASURY</b>	<b>11,266,208.86</b>	<b>4,600.10</b>	<b>11,270,808.96</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	11,266,208.86	4,600.10	11,270,808.96
<b>TOTAL NONREVENUE RECEIPTS</b>	11,266,208.86	4,600.10	11,270,808.96
<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	2,764,639.96	0.00	2,764,639.96
FD: 4016400000      CI: 4710120      Refunding GO Bonds - 1st Series 2006	1,475,796.56	0.00	1,475,796.56
FD: 4016700000      CI: 4710148      RefGoBonds - 1st Refunding Series 2009	30,583,185.06	0.00	30,583,185.06
FD: 4017700000      CI: 4710152      RefGoBonds 2nd refunding Series 2009	0.00	795,844,177.47	795,844,177.47
FD: 4035800000      CI: 4710098      Refunding GO Bonds - First Series of 2004	1,763,850.48	0.00	1,763,850.48
FD: 4036300000      CI: 4710106      Refunding GO Bonds - Third Series of 2004	3,433,549.69	0.00	3,433,549.69
<b>TOTAL TREASURY</b>	<b>40,021,021.75</b>	<b>795,844,177.47</b>	<b>835,865,199.22</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	40,021,021.75	795,844,177.47	835,865,199.22
<b>TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>	40,021,021.75	795,844,177.47	835,865,199.22
<b>TOTAL CAPITAL DEBT FUND</b>	306,868,428.41	861,961,394.70	1,168,829,823.11
<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	79,131.25	0.00	79,131.25
<b>TOTAL TREASURY</b>	<b>79,131.25</b>	<b>0.00</b>	<b>79,131.25</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>092 VOLUNTEER COMPANIES LOAN SINKING FU</b>			
TOTAL RECEIPTS FROM OTHER FUNDS	79,131.25	0.00	79,131.25
TOTAL NONTAX REVENUE	79,131.25	0.00	79,131.25
TOTAL VOLUNTEER COMPANIES LOAN SINKING FU	79,131.25	0.00	79,131.25
<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	294,099.96	239,506.29	533,606.25
<b>TOTAL TREASURY</b>	<b>294,099.96</b>	<b>239,506.29</b>	<b>533,606.25</b>
TOTAL MISCELLANEOUS REVENUE	294,099.96	239,506.29	533,606.25
TOTAL NONTAX REVENUE	294,099.96	239,506.29	533,606.25
TOTAL BUDGET STABILIZATION RESERVE	294,099.96	239,506.29	533,606.25
<b>096 PENNSYLVANIA VETERANS' MEMORIAL TRU</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 9999999096      CI: 4205004      Contributions	3,890.00	4,500.00	8,390.00
FD: 9999999096      CI: 4451290      Refunds of Exp Not Credited To Appropriation BA13	13.59	0.00	13.59
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>3,903.59</b>	<b>4,500.00</b>	<b>8,403.59</b>
73 Treasury			
FD: 9999999096      CI: 4441025      Interest On Securities	706.20	855.28	1,561.48
<b>TOTAL TREASURY</b>	<b>706.20</b>	<b>855.28</b>	<b>1,561.48</b>
TOTAL MISCELLANEOUS REVENUE	4,609.79	5,355.28	9,965.07
TOTAL NONTAX REVENUE	4,609.79	5,355.28	9,965.07
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999096      CI: 4511001      Temporary Investment Sales	5,732.60	1,128.63	6,861.23
<b>TOTAL TREASURY</b>	<b>5,732.60</b>	<b>1,128.63</b>	<b>6,861.23</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,732.60	1,128.63	6,861.23
TOTAL NONREVENUE RECEIPTS	5,732.60	1,128.63	6,861.23
TOTAL PENNSYLVANIA VETERANS' MEMORIAL TRU	10,342.39	6,483.91	16,826.30
<b>097 ANTHRACITE DEEP MINE OPERATORS EMER</b>			
<b>4XX NONTAX REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>097 ANTHRACITE DEEP MINE OPERATORS EMER</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999097      CI: 4441025    Interest On Securities	1,096.21	1,128.33	2,224.54
<b>TOTAL TREASURY</b>	<b>1,096.21</b>	<b>1,128.33</b>	<b>2,224.54</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	1,096.21	1,128.33	2,224.54
<b>TOTAL NONTAX REVENUE</b>	1,096.21	1,128.33	2,224.54
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 4004500000      CI: 4710040    Mine Operators Collateral Payments	0.00	212.81	212.81
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>212.81</b>	<b>212.81</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	0.00	212.81	212.81
<b>TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>	0.00	212.81	212.81
<b>TOTAL ANTHRACITE DEEP MINE OPERATORS EMER</b>	1,096.21	1,341.14	2,437.35
<b>098 TREASURY INVESTMENT POOL</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999098      CI: 4441015    Interest Income	1,931,187.43	367,817.60	2,299,005.03
FD: 9999999098      CI: 4441039    Interest On Time Deposits - Inactive Banks	370,063.02	0.00	370,063.02
FD: 9999999098      CI: 4441083    Interest Income - Intermediate/Long Term	5,786,251.19	3,935,828.10	9,722,079.29
FD: 9999999098      CI: 4441084    Dividends - Intermediate/Long Term	8,378,576.97	1,663,690.72	10,042,267.69
FD: 9999999098      CI: 4441085    Gain/Loss on Sale of Intermediate/Long Term Invest	-5,816,656.20	1,836,107.10	-3,980,549.10
<b>TOTAL TREASURY</b>	<b>10,649,422.41</b>	<b>7,803,443.52</b>	<b>18,452,865.93</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	10,649,422.41	7,803,443.52	18,452,865.93
<b>TOTAL NONTAX REVENUE</b>	10,649,422.41	7,803,443.52	18,452,865.93
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999098      CI: 4511001    Temporary Investment Sales	73,647,563.78	21,403,940.85	95,051,504.63
<b>TOTAL TREASURY</b>	<b>73,647,563.78</b>	<b>21,403,940.85</b>	<b>95,051,504.63</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	73,647,563.78	21,403,940.85	95,051,504.63
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999098      CI: 4512001    Long Term Investment Sales	108.38	8,209,454.98	8,209,563.36
<b>TOTAL TREASURY</b>	<b>108.38</b>	<b>8,209,454.98</b>	<b>8,209,563.36</b>



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>098 TREASURY INVESTMENT POOL</b>			
TOTAL NONCURRENT INVESTMENTS	108.38	8,209,454.98	8,209,563.36
TOTAL NONREVENUE RECEIPTS	73,647,672.16	29,613,395.83	103,261,067.99
TOTAL TREASURY INVESTMENT POOL	84,297,094.57	37,416,839.35	121,713,933.92
<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	3,362,151,609.96	3,205,849,429.47	6,568,001,039.43
<b>TOTAL TREASURY</b>	<b>3,362,151,609.96</b>	<b>3,205,849,429.47</b>	<b>6,568,001,039.43</b>
TOTAL RECEIPTS FROM OTHER FUNDS	3,362,151,609.96	3,205,849,429.47	6,568,001,039.43
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999099      CI: 4441025      Interest On Securities	2,228,316.62	1,951,848.67	4,180,165.29
<b>TOTAL TREASURY</b>	<b>2,228,316.62</b>	<b>1,951,848.67</b>	<b>4,180,165.29</b>
TOTAL MISCELLANEOUS REVENUE	2,228,316.62	1,951,848.67	4,180,165.29
TOTAL NONTAX REVENUE	3,364,379,926.58	3,207,801,278.14	6,572,181,204.72
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999099      CI: 4511001      Temporary Investment Sales	2,503,409,435.96	1,705,521,003.06	4,208,930,439.02
<b>TOTAL TREASURY</b>	<b>2,503,409,435.96</b>	<b>1,705,521,003.06</b>	<b>4,208,930,439.02</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,503,409,435.96	1,705,521,003.06	4,208,930,439.02
TOTAL NONREVENUE RECEIPTS	2,503,409,435.96	1,705,521,003.06	4,208,930,439.02
TOTAL TREASURY EXTENDED INVESTMENT POOL (	5,867,789,362.54	4,913,322,281.20	10,781,111,643.74
<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	5,637.41	6,199.86	11,837.27
<b>TOTAL TREASURY</b>	<b>5,637.41</b>	<b>6,199.86</b>	<b>11,837.27</b>
TOTAL MISCELLANEOUS REVENUE	5,637.41	6,199.86	11,837.27
TOTAL NONTAX REVENUE	5,637.41	6,199.86	11,837.27
<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	9,206.31	24,915.40	34,121.71
<b>TOTAL TREASURY</b>	<b>9,206.31</b>	<b>24,915.40</b>	<b>34,121.71</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,206.31	24,915.40	34,121.71
TOTAL NONREVENUE RECEIPTS	9,206.31	24,915.40	34,121.71
TOTAL LOW-LEVEL WASTE FUND	14,843.72	31,115.26	45,958.98
<b>104 PENNVEST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999104      CI: 4203123      Interest On Securities	232,201.63	242,375.03	474,576.66
<b>TOTAL TREASURY</b>	<b>232,201.63</b>	<b>242,375.03</b>	<b>474,576.66</b>
TOTAL MISCELLANEOUS REVENUE	232,201.63	242,375.03	474,576.66
TOTAL NONTAX REVENUE	232,201.63	242,375.03	474,576.66
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999104      CI: 4511001      Temporary Investment Sales	6,026,023.20	4,130,281.41	10,156,304.61
<b>TOTAL TREASURY</b>	<b>6,026,023.20</b>	<b>4,130,281.41</b>	<b>10,156,304.61</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,026,023.20	4,130,281.41	10,156,304.61
TOTAL NONREVENUE RECEIPTS	6,026,023.20	4,130,281.41	10,156,304.61
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
33 PA Infrastructure Investment			
FD: 2634709000      CI: 4205504      Transfers-Revolving Loans and Administration	7,004,333.63	1,511,887.21	8,516,220.84
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>7,004,333.63</b>	<b>1,511,887.21</b>	<b>8,516,220.84</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	7,004,333.63	1,511,887.21	8,516,220.84
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	7,004,333.63	1,511,887.21	8,516,220.84
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
33 PA Infrastructure Investment			
FD: 6017600000      CI: 4204512      Interest Repayments Revolving Loans	524,045.93	530,533.29	1,054,579.22
FD: 6017600000      CI: 4204513      Delinquent Interest Repayments Revolving Loans	35.06	-320.10	-285.04
FD: 6017600000      CI: 4531306      Principle Repayments Revolving Loans	1,754,299.20	1,817,420.48	3,571,719.68
FD: 6017600000      CI: 4945027      TRUSTEE SURPLUS FUNDS	1,352,450.99	1,581,054.18	2,933,505.17
FD: 6023500000      CI: 4205506      Trustee Surplus Funds Prepayments	206,125.67	0.00	206,125.67

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>104 PENNVEST FUND</b>			
FD: 6023500000      CI: 4531302      Principle Repayments	0.00	417,582.23	417,582.23
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>3,836,956.85</b>	<b>4,346,270.08</b>	<b>8,183,226.93</b>
TOTAL RESTRICTED REVENUES	3,836,956.85	4,346,270.08	8,183,226.93
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	3,836,956.85	4,346,270.08	8,183,226.93
TOTAL PENNVEST FUND	17,099,515.31	10,230,813.73	27,330,329.04
<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	284.52	296.33	580.85
<b>TOTAL TREASURY</b>	<b>284.52</b>	<b>296.33</b>	<b>580.85</b>
TOTAL MISCELLANEOUS REVENUE	284.52	296.33	580.85
TOTAL NONTAX REVENUE	284.52	296.33	580.85
TOTAL PENNVEST BOND AUTHORIZATION FUND	284.52	296.33	580.85
<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	13.55	11.17	24.72
<b>TOTAL TREASURY</b>	<b>13.55</b>	<b>11.17</b>	<b>24.72</b>
TOTAL MISCELLANEOUS REVENUE	13.55	11.17	24.72
TOTAL NONTAX REVENUE	13.55	11.17	24.72
TOTAL PENNVEST REVOLVING FUND	13.55	11.17	24.72
<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	11.30	9.54	20.84
<b>TOTAL TREASURY</b>	<b>11.30</b>	<b>9.54</b>	<b>20.84</b>
TOTAL MISCELLANEOUS REVENUE	11.30	9.54	20.84
TOTAL NONTAX REVENUE	11.30	9.54	20.84
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>107 PENNVEST NONREVOLVING FUND</b>			
FD: 9999999107      CI: 4511001      Temporary Investment Sales	20,716.00	0.00	20,716.00
<b>TOTAL TREASURY</b>	<b>20,716.00</b>	<b>0.00</b>	<b>20,716.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	20,716.00	0.00	20,716.00
TOTAL NONREVENUE RECEIPTS	20,716.00	0.00	20,716.00
<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	-20,716.00	0.00	-20,716.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>-20,716.00</b>	<b>0.00</b>	<b>-20,716.00</b>
TOTAL RESTRICTED REVENUES	-20,716.00	0.00	-20,716.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	-20,716.00	0.00	-20,716.00
TOTAL PENNVEST NONREVOLVING FUND	11.30	9.54	20.84
<b>108 PENNVEST REDEMPTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73      Treasury			
FD: 9999999108      CI: 4941119      Transfers In - BA73	2,913,868.75	0.00	2,913,868.75
<b>TOTAL TREASURY</b>	<b>2,913,868.75</b>	<b>0.00</b>	<b>2,913,868.75</b>
TOTAL RECEIPTS FROM OTHER FUNDS	2,913,868.75	0.00	2,913,868.75
<b>490 MISCELLANEOUS REVENUE</b>			
33      PA Infrastructure Investment			
FD: 9999999108      CI: 4451162      Repayment Of Non-Revolving Funds - Principal	331,646.00	169,070.07	500,716.07
FD: 9999999108      CI: 4941006      Repayment Of Non-Revolving Funds - Interest	63,339.77	35,329.38	98,669.15
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>394,985.77</b>	<b>204,399.45</b>	<b>599,385.22</b>
73      Treasury			
FD: 9999999108      CI: 4441025      Interest On Securities	653.05	671.22	1,324.27
<b>TOTAL TREASURY</b>	<b>653.05</b>	<b>671.22</b>	<b>1,324.27</b>
TOTAL MISCELLANEOUS REVENUE	395,638.82	205,070.67	600,709.49
TOTAL NONTAX REVENUE	3,309,507.57	205,070.67	3,514,578.24
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73      Treasury			
FD: 9999999108      CI: 4511001      Temporary Investment Sales	18,750.00	0.00	18,750.00
<b>TOTAL TREASURY</b>	<b>18,750.00</b>	<b>0.00</b>	<b>18,750.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	18,750.00	0.00	18,750.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>108 PENNVEST REDEMPTION FUND</b>			
TOTAL NONREVENUE RECEIPTS	18,750.00	0.00	18,750.00
TOTAL PENNVEST REDEMPTION FUND	3,328,257.57	205,070.67	3,533,328.24
<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: 4204114      Interest Payments	1,254,400.70	1,289,874.90	2,544,275.60
FD: 9999999109      CI: 4204115      Interest Payments - On-Lot Septic System	0.00	2,530.55	2,530.55
FD: 9999999109      CI: 4521213      Principal Repayments	5,250,219.98	5,297,768.03	10,547,988.01
FD: 9999999109      CI: 4521214      Principal Repayments - On-Lot Septic System	0.00	56,919.06	56,919.06
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>6,504,620.68</b>	<b>6,647,092.54</b>	<b>13,151,713.22</b>
73 Treasury			
FD: 9999999109      CI: 4203126      Interest On Securities	573,488.86	588,931.98	1,162,420.84
<b>TOTAL TREASURY</b>	<b>573,488.86</b>	<b>588,931.98</b>	<b>1,162,420.84</b>
TOTAL MISCELLANEOUS REVENUE	7,078,109.54	7,236,024.52	14,314,134.06
TOTAL NONTAX REVENUE	7,078,109.54	7,236,024.52	14,314,134.06
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999109      CI: 4511001      Temporary Investment Sales	4,575,799.41	10,914,975.20	15,490,774.61
<b>TOTAL TREASURY</b>	<b>4,575,799.41</b>	<b>10,914,975.20</b>	<b>15,490,774.61</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,575,799.41	10,914,975.20	15,490,774.61
TOTAL NONREVENUE RECEIPTS	4,575,799.41	10,914,975.20	15,490,774.61
<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	238,700.96	688,688.03	927,388.99
FD: 6023600000      CI: 4531304      Principle Repayments	0.00	555,842.70	555,842.70
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>238,700.96</b>	<b>1,244,530.73</b>	<b>1,483,231.69</b>
TOTAL RESTRICTED REVENUES	238,700.96	1,244,530.73	1,483,231.69
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	238,700.96	1,244,530.73	1,483,231.69
<b>8XX FEDERAL FUNDS</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
33 PA Infrastructure Investment			
FD: 8018309000      CI: 4830108      SRF Grant - Loan Disbursements	0.00	1,152,967.00	1,152,967.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>0.00</b>	<b>1,152,967.00</b>	<b>1,152,967.00</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
TOTAL FEDERAL FUNDS - CURRENT	0.00	1,152,967.00	1,152,967.00
<b>830 FEDERAL FUNDS - PRIOR</b>			
33 PA Infrastructure Investment			
FD: 8018308000      CI: 4830110      SRF Grant - Loan Disbursements	1,166,535.14	269,420.00	1,435,955.14
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>1,166,535.14</b>	<b>269,420.00</b>	<b>1,435,955.14</b>
TOTAL FEDERAL FUNDS - PRIOR	1,166,535.14	269,420.00	1,435,955.14
TOTAL FEDERAL FUNDS	1,166,535.14	1,422,387.00	2,588,922.14
TOTAL PENNVEST WATER POLLUTION CONTROL RE	13,059,145.05	20,817,917.45	33,877,062.50
<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	2,094,096.86	1,005,468.90	3,099,565.76
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>2,094,096.86</b>	<b>1,005,468.90</b>	<b>3,099,565.76</b>
TOTAL RECEIPTS FROM OTHER FUNDS	2,094,096.86	1,005,468.90	3,099,565.76
TOTAL NONTAX REVENUE	2,094,096.86	1,005,468.90	3,099,565.76
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999110      CI: 4511001      Temporary Investment Sales	3,137,829.89	2,157,415.97	5,295,245.86
<b>TOTAL TREASURY</b>	<b>3,137,829.89</b>	<b>2,157,415.97</b>	<b>5,295,245.86</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,137,829.89	2,157,415.97	5,295,245.86
TOTAL NONREVENUE RECEIPTS	3,137,829.89	2,157,415.97	5,295,245.86
TOTAL DEFERRED COMPENSATION FUND - SHORT	5,231,926.75	3,162,884.87	8,394,811.62
<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	24,114.41	34,910.55	59,024.96
FD: 9999999111      CI: 4205052      MELF Penalty Charges	284.74	706.25	990.99
FD: 9999999111      CI: 4529997      MELF principle Repayments	1,547,645.66	951,989.51	2,499,635.17
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>1,572,044.81</b>	<b>987,606.31</b>	<b>2,559,651.12</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	1,572,044.81	987,606.31	2,559,651.12
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>111 MACHINERY AND EQUIPMENT LOAN FUND</b>			
FD: 9999999111      CI: 4204133      MELF Interest on Loans	323,079.45	226,703.93	549,783.38
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>323,079.45</b>	<b>226,703.93</b>	<b>549,783.38</b>
73    Treasury			
FD: 9999999111      CI: 4203127      Interest On Securities	63,342.52	141,839.74	205,182.26
<b>TOTAL TREASURY</b>	<b>63,342.52</b>	<b>141,839.74</b>	<b>205,182.26</b>
TOTAL MISCELLANEOUS REVENUE	386,421.97	368,543.67	754,965.64
TOTAL NONTAX REVENUE	1,958,466.78	1,356,149.98	3,314,616.76
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73    Treasury			
FD: 9999999111      CI: 4511001      Temporary Investment Sales	2,653,301.63	513,912.68	3,167,214.31
<b>TOTAL TREASURY</b>	<b>2,653,301.63</b>	<b>513,912.68</b>	<b>3,167,214.31</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,653,301.63	513,912.68	3,167,214.31
TOTAL NONREVENUE RECEIPTS	2,653,301.63	513,912.68	3,167,214.31
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	4,611,768.41	1,870,062.66	6,481,831.07
<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	151,953.83	156,325.98	308,279.81
<b>TOTAL TREASURY</b>	<b>151,953.83</b>	<b>156,325.98</b>	<b>308,279.81</b>
TOTAL MISCELLANEOUS REVENUE	151,953.83	156,325.98	308,279.81
TOTAL NONTAX REVENUE	151,953.83	156,325.98	308,279.81
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73    Treasury			
FD: 9999999112      CI: 4511001      Temporary Investment Sales	3,381.42	194,178.09	197,559.51
<b>TOTAL TREASURY</b>	<b>3,381.42</b>	<b>194,178.09</b>	<b>197,559.51</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,381.42	194,178.09	197,559.51
TOTAL NONREVENUE RECEIPTS	3,381.42	194,178.09	197,559.51
TOTAL INSURANCE LIQUIDATION FUND	155,335.25	350,504.07	505,839.32
<b>113 AGRICULTURAL CONSERVATION EASEMENT</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>132 CIGARETTE TAX</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>113 AGRICULTURAL CONSERVATION EASEMENT</b>			
18 Revenue			
FD: 9999999113      CI: 4121003      Cigarette Tax Act 1991-92	10,242,500.00	0.00	10,242,500.00
<b>TOTAL REVENUE</b>	<b>10,242,500.00</b>	<b>0.00</b>	<b>10,242,500.00</b>
TOTAL CIGARETTE TAX	10,242,500.00	0.00	10,242,500.00
TOTAL TAXES, PENALTIES AND INTEREST	10,242,500.00	0.00	10,242,500.00
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999113      CI: 4441025      Interest On Securities	21,389.73	24,010.88	45,400.61
<b>TOTAL TREASURY</b>	<b>21,389.73</b>	<b>24,010.88</b>	<b>45,400.61</b>
TOTAL MISCELLANEOUS REVENUE	21,389.73	24,010.88	45,400.61
TOTAL NONTAX REVENUE	21,389.73	24,010.88	45,400.61
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999113      CI: 4511001      Temporary Investment Sales	2,392,557.70	11,070.03	2,403,627.73
<b>TOTAL TREASURY</b>	<b>2,392,557.70</b>	<b>11,070.03</b>	<b>2,403,627.73</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,392,557.70	11,070.03	2,403,627.73
TOTAL NONREVENUE RECEIPTS	2,392,557.70	11,070.03	2,403,627.73
TOTAL AGRICULTURAL CONSERVATION EASEMENT	12,656,447.43	35,080.91	12,691,528.34
<b>114 AGRICULTURAL CONSERVATION EASEMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999114      CI: 4941127      Transfer from General Fund - BA73	618,693.75	0.00	618,693.75
<b>TOTAL TREASURY</b>	<b>618,693.75</b>	<b>0.00</b>	<b>618,693.75</b>
TOTAL RECEIPTS FROM OTHER FUNDS	618,693.75	0.00	618,693.75
TOTAL NONTAX REVENUE	618,693.75	0.00	618,693.75
TOTAL AGRICULTURAL CONSERVATION EASEMENT	618,693.75	0.00	618,693.75
<b>115 CHILDREN'S TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
18 Revenue			
FD: 9999999115      CI: 4411128      Marriage/Divorce Surcharge Act 151	109,265.00	120,460.00	229,725.00



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>115 CHILDREN'S TRUST FUND</b>			
<b>TOTAL REVENUE</b>	<b>109,265.00</b>	<b>120,460.00</b>	<b>229,725.00</b>
TOTAL LICENSES AND FEES	109,265.00	120,460.00	229,725.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999115      CI: 4441025      Interest On Securities	1,977.92	2,060.13	4,038.05
<b>TOTAL TREASURY</b>	<b>1,977.92</b>	<b>2,060.13</b>	<b>4,038.05</b>
TOTAL MISCELLANEOUS REVENUE	1,977.92	2,060.13	4,038.05
TOTAL NONTAX REVENUE	111,242.92	122,520.13	233,763.05
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999115      CI: 4511001      Temporary Investment Sales	12,770.00	11,250.00	24,020.00
<b>TOTAL TREASURY</b>	<b>12,770.00</b>	<b>11,250.00</b>	<b>24,020.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,770.00	11,250.00	24,020.00
TOTAL NONREVENUE RECEIPTS	12,770.00	11,250.00	24,020.00
TOTAL CHILDREN'S TRUST FUND	124,012.92	133,770.13	257,783.05
<b>116 FINANCIALLY DISTRESSED MUNICIPALITI</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999116      CI: 4529994      FDM Principle Repayments	10,000.00	35,000.00	45,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>10,000.00</b>	<b>35,000.00</b>	<b>45,000.00</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	10,000.00	35,000.00	45,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999116      CI: 4441025      Interest On Securities	12,871.20	10,736.66	23,607.86
<b>TOTAL TREASURY</b>	<b>12,871.20</b>	<b>10,736.66</b>	<b>23,607.86</b>
TOTAL MISCELLANEOUS REVENUE	12,871.20	10,736.66	23,607.86
TOTAL NONTAX REVENUE	22,871.20	45,736.66	68,607.86
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999116      CI: 4511001      Temporary Investment Sales	27,683.60	291,850.52	319,534.12
<b>TOTAL TREASURY</b>	<b>27,683.60</b>	<b>291,850.52</b>	<b>319,534.12</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>116 FINANCIALLY DISTRESSED MUNICIPALITI</b>			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	27,683.60	291,850.52	319,534.12
TOTAL NONREVENUE RECEIPTS	27,683.60	291,850.52	319,534.12
TOTAL FINANCIALLY DISTRESSED MUNICIPALITI	50,554.80	337,587.18	388,141.98
<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	204,357.21	210,090.10	414,447.31
FD: 9999999117      CI: 4441057      Redeposit Of Checks	0.00	1,173.93	1,173.93
<b>TOTAL TREASURY</b>	<b>204,357.21</b>	<b>211,264.03</b>	<b>415,621.24</b>
TOTAL MISCELLANEOUS REVENUE	204,357.21	211,264.03	415,621.24
TOTAL NONTAX REVENUE	204,357.21	211,264.03	415,621.24
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999117      CI: 4511001      Temporary Investment Sales	527,319.45	723,540.48	1,250,859.93
<b>TOTAL TREASURY</b>	<b>527,319.45</b>	<b>723,540.48</b>	<b>1,250,859.93</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	527,319.45	723,540.48	1,250,859.93
TOTAL NONREVENUE RECEIPTS	527,319.45	723,540.48	1,250,859.93
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	731,676.66	934,804.51	1,666,481.17
<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	145,973.72	175,883.01	321,856.73
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>145,973.72</b>	<b>175,883.01</b>	<b>321,856.73</b>
TOTAL LICENSES AND FEES	145,973.72	175,883.01	321,856.73
<b>420 FINES AND PENALTIES</b>			
35 Environmental Protection			
FD: 9999999118      CI: 4411312      5% Transfer To Environmental Education Fund	-29,433.60	0.00	-29,433.60
FD: 9999999118      CI: 4421021      Fines And Penalties	27,999.47	140,677.56	168,677.03
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-1,434.13</b>	<b>140,677.56</b>	<b>139,243.43</b>
TOTAL FINES AND PENALTIES	-1,434.13	140,677.56	139,243.43
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>118 STORAGE TANK FUND</b>			
FD: 9999999118      CI: 4431010      Cost Recovery - State	756.00	0.00	756.00
FD: 9999999118      CI: 4451095      Miscellaneous Revenue BA35	0.00	300.00	300.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>756.00</b>	<b>300.00</b>	<b>1,056.00</b>
73    Treasury			
FD: 9999999118      CI: 4441025      Interest On Securities	16,594.15	17,709.31	34,303.46
<b>TOTAL TREASURY</b>	<b>16,594.15</b>	<b>17,709.31</b>	<b>34,303.46</b>
TOTAL MISCELLANEOUS REVENUE	17,350.15	18,009.31	35,359.46
TOTAL NONTAX REVENUE	161,889.74	334,569.88	496,459.62
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73    Treasury			
FD: 9999999118      CI: 4511001      Temporary Investment Sales	613,483.72	577,335.85	1,190,819.57
<b>TOTAL TREASURY</b>	<b>613,483.72</b>	<b>577,335.85</b>	<b>1,190,819.57</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	613,483.72	577,335.85	1,190,819.57
TOTAL NONREVENUE RECEIPTS	613,483.72	577,335.85	1,190,819.57
<b>8XX FEDERAL FUNDS</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
35    Environmental Protection			
FD: 8212309000      CI: 4820810      Fedl Revenue Current Operating	0.00	220,590.20	220,590.20
FD: 8212409000      CI: 4820810      Fedl Revenue Current Operating	14,298.55	357,340.68	371,639.23
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>14,298.55</b>	<b>577,930.88</b>	<b>592,229.43</b>
TOTAL FEDERAL FUNDS - CURRENT	14,298.55	577,930.88	592,229.43
<b>830 FEDERAL FUNDS - PRIOR</b>			
35    Environmental Protection			
FD: 8212308000      CI: 4820830      Fedl Revenue Prior Operating	300,000.00	-220,590.20	79,409.80
FD: 8212408000      CI: 4820830      Fedl Revenue Prior Operating	764,110.03	-154,326.73	609,783.30
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,064,110.03</b>	<b>-374,916.93</b>	<b>689,193.10</b>
TOTAL FEDERAL FUNDS - PRIOR	1,064,110.03	-374,916.93	689,193.10
TOTAL FEDERAL FUNDS	1,078,408.58	203,013.95	1,281,422.53
TOTAL STORAGE TANK FUND	1,853,782.04	1,114,919.68	2,968,701.72
<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	2,886,450.56	7,239,344.75	10,125,795.31
FD: 9999999119      CI: 4411247      Tank Capacity Fee	80,182.72	181,296.84	261,479.56

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>119 UNDERGROUND STORAGE TANK INDEMNIFIC</b>			
FD: 9999999119      CI: 4411287      TIP Fees	14,703.60	22,028.11	36,731.71
<b>TOTAL INSURANCE</b>	<b>2,981,336.88</b>	<b>7,442,669.70</b>	<b>10,424,006.58</b>
<b>TOTAL LICENSES AND FEES</b>	2,981,336.88	7,442,669.70	10,424,006.58
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24    Community & Economic Develop			
FD: 9999999119      CI: 4529991      USTIF Principle Repayments	15,245.10	14,504.96	29,750.06
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>15,245.10</b>	<b>14,504.96</b>	<b>29,750.06</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	15,245.10	14,504.96	29,750.06
<b>490 MISCELLANEOUS REVENUE</b>			
24    Community & Economic Develop			
FD: 9999999119      CI: 4204139      USTIF Interest on Loans	715.82	1,028.40	1,744.22
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>715.82</b>	<b>1,028.40</b>	<b>1,744.22</b>
73    Treasury			
FD: 9999999119      CI: 4441025      Interest On Securities	54,602.40	103,150.96	157,753.36
FD: 9999999119      CI: 4451345      Redeposit of Checks	0.00	7,970.00	7,970.00
<b>TOTAL TREASURY</b>	<b>54,602.40</b>	<b>111,120.96</b>	<b>165,723.36</b>
79    Insurance			
FD: 9999999119      CI: 4441024      Interest On Long-Term Securities	249,608.35	255,599.30	505,207.65
FD: 9999999119      CI: 4451388      Commission Recapture Income	903.88	375.19	1,279.07
<b>TOTAL INSURANCE</b>	<b>250,512.23</b>	<b>255,974.49</b>	<b>506,486.72</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	305,830.45	368,123.85	673,954.30
<b>TOTAL NONTAX REVENUE</b>	3,302,412.43	7,825,298.51	11,127,710.94
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73    Treasury			
FD: 9999999119      CI: 4511001      Temporary Investment Sales	5,325,192.18	8,744,470.98	14,069,663.16
<b>TOTAL TREASURY</b>	<b>5,325,192.18</b>	<b>8,744,470.98</b>	<b>14,069,663.16</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	5,325,192.18	8,744,470.98	14,069,663.16
<b>511 NONCURRENT INVESTMENTS</b>			
79    Insurance			
FD: 9999999119      CI: 4512017      Long Term Investments Non Treasury BA	3,268,609.79	2,458,698.99	5,727,308.78
<b>TOTAL INSURANCE</b>	<b>3,268,609.79</b>	<b>2,458,698.99</b>	<b>5,727,308.78</b>
<b>TOTAL NONCURRENT INVESTMENTS</b>	3,268,609.79	2,458,698.99	5,727,308.78
<b>TOTAL NONREVENUE RECEIPTS</b>	8,593,801.97	11,203,169.97	19,796,971.94
<b>TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC</b>	11,896,214.40	19,028,468.48	30,924,682.88

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<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	1.11	1.14	2.25
<b>TOTAL TREASURY</b>	<b>1.11</b>	<b>1.14</b>	<b>2.25</b>
TOTAL MISCELLANEOUS REVENUE	1.11	1.14	2.25
TOTAL NONTAX REVENUE	1.11	1.14	2.25
TOTAL REGIONAL FACILITY CITING FUND	1.11	1.14	2.25
<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	2,520.00	3,220.13	5,740.13
<b>TOTAL TRANSPORTATION</b>	<b>2,520.00</b>	<b>3,220.13</b>	<b>5,740.13</b>
TOTAL LICENSES AND FEES	2,520.00	3,220.13	5,740.13
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999123      CI: 4441025      Interest On Securities	3,965.99	4,079.06	8,045.05
<b>TOTAL TREASURY</b>	<b>3,965.99</b>	<b>4,079.06</b>	<b>8,045.05</b>
TOTAL MISCELLANEOUS REVENUE	3,965.99	4,079.06	8,045.05
TOTAL NONTAX REVENUE	6,485.99	7,299.19	13,785.18
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999123      CI: 4511001      Temporary Investment Sales	0.00	120.00	120.00
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>120.00</b>	<b>120.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	120.00	120.00
TOTAL NONREVENUE RECEIPTS	0.00	120.00	120.00
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	6,485.99	7,419.19	13,905.18
<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	768,103,725.52	351,400,441.91	1,119,504,167.43
<b>TOTAL TREASURY</b>	<b>768,103,725.52</b>	<b>351,400,441.91</b>	<b>1,119,504,167.43</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>124 TREASURY CUSTODIAL MONEY FUND</b>			
TOTAL RECEIPTS FROM OTHER FUNDS	768,103,725.52	351,400,441.91	1,119,504,167.43
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999124      CI: 4441025      Interest On Securities	163,262.46	137,489.91	300,752.37
<b>TOTAL TREASURY</b>	<b>163,262.46</b>	<b>137,489.91</b>	<b>300,752.37</b>
TOTAL MISCELLANEOUS REVENUE	163,262.46	137,489.91	300,752.37
TOTAL NONTAX REVENUE	768,266,987.98	351,537,931.82	1,119,804,919.80
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999124      CI: 4511001      Temporary Investment Sales	429,717,677.04	377,341,224.89	807,058,901.93
<b>TOTAL TREASURY</b>	<b>429,717,677.04</b>	<b>377,341,224.89</b>	<b>807,058,901.93</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	429,717,677.04	377,341,224.89	807,058,901.93
TOTAL NONREVENUE RECEIPTS	429,717,677.04	377,341,224.89	807,058,901.93
TOTAL TREASURY CUSTODIAL MONEY FUND	1,197,984,665.02	728,879,156.71	1,926,863,821.73
<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	5,850.00	2,340.00	8,190.00
FD: 9999999125      CI: 4411253      Toxic Chemical Release Form Fee	418,275.00	20,925.00	439,200.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>424,125.00</b>	<b>23,265.00</b>	<b>447,390.00</b>
TOTAL LICENSES AND FEES	424,125.00	23,265.00	447,390.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999125      CI: 4441025      Interest On Securities	15,063.03	15,714.53	30,777.56
<b>TOTAL TREASURY</b>	<b>15,063.03</b>	<b>15,714.53</b>	<b>30,777.56</b>
TOTAL MISCELLANEOUS REVENUE	15,063.03	15,714.53	30,777.56
TOTAL NONTAX REVENUE	439,188.03	38,979.53	478,167.56
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999125      CI: 4511001      Temporary Investment Sales	0.00	18,040.32	18,040.32
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>18,040.32</b>	<b>18,040.32</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	18,040.32	18,040.32

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>125 HAZARDOUS MATERIAL RESPONSE FUND</b>			
TOTAL NONREVENUE RECEIPTS	0.00	18,040.32	18,040.32
<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%	46,475.00	2,325.00	48,800.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>46,475.00</b>	<b>2,325.00</b>	<b>48,800.00</b>
TOTAL RESTRICTED RECEIPTS	46,475.00	2,325.00	48,800.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	46,475.00	2,325.00	48,800.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	485,663.03	59,344.85	545,007.88
<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	-1,258.87	0.00	-1,258.87
FD: 9999999127      CI: 4529995      LGCP Principle Repayments	54,308.89	36,152.08	90,460.97
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>53,050.02</b>	<b>36,152.08</b>	<b>89,202.10</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	53,050.02	36,152.08	89,202.10
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999127      CI: 4204135      LGCP Interest on Loans	5,030.28	3,038.13	8,068.41
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>5,030.28</b>	<b>3,038.13</b>	<b>8,068.41</b>
73 Treasury			
FD: 9999999127      CI: 4203132      Interest On Securities	5,048.37	5,189.75	10,238.12
<b>TOTAL TREASURY</b>	<b>5,048.37</b>	<b>5,189.75</b>	<b>10,238.12</b>
TOTAL MISCELLANEOUS REVENUE	10,078.65	8,227.88	18,306.53
TOTAL NONTAX REVENUE	63,128.67	44,379.96	107,508.63
TOTAL LOCAL GOVERNMENT CAPITAL PROJECT LO	63,128.67	44,379.96	107,508.63
<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	10,823,737.28	9,044,773.11	19,868,510.39
FD: 9999999128      CI: 4120051      Motor Vehicle Sales Tax	883,628.78	994,222.73	1,877,851.51
<b>TOTAL REVENUE</b>	<b>11,707,366.06</b>	<b>10,038,995.84</b>	<b>21,746,361.90</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	11,707,366.06	10,038,995.84	21,746,361.90

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>128 LOCAL SALES AND USE TAX FUND</b>			
TOTAL TAXES, PENALTIES AND INTEREST	11,707,366.06	10,038,995.84	21,746,361.90
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999128      CI: 4203128      Interest On Securities	1,968.02	2,014.18	3,982.20
<b>TOTAL TREASURY</b>	<b>1,968.02</b>	<b>2,014.18</b>	<b>3,982.20</b>
TOTAL MISCELLANEOUS REVENUE	1,968.02	2,014.18	3,982.20
TOTAL NONTAX REVENUE	1,968.02	2,014.18	3,982.20
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999128      CI: 4511001      Temporary Investment Sales	10,041,753.68	11,821,129.83	21,862,883.51
<b>TOTAL TREASURY</b>	<b>10,041,753.68</b>	<b>11,821,129.83</b>	<b>21,862,883.51</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,041,753.68	11,821,129.83	21,862,883.51
TOTAL NONREVENUE RECEIPTS	10,041,753.68	11,821,129.83	21,862,883.51
TOTAL LOCAL SALES AND USE TAX FUND	21,751,087.76	21,862,139.85	43,613,227.61
<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	27,635,612.99	31,037,531.34	58,673,144.33
FD: 9999999129      CI: 4130008      Resident Net Profits Tax Collections	159,286.77	76,387.02	235,673.79
<b>TOTAL REVENUE</b>	<b>27,794,899.76</b>	<b>31,113,918.36</b>	<b>58,908,818.12</b>
TOTAL PERSONAL INCOME TAX	27,794,899.76	31,113,918.36	58,908,818.12
TOTAL TAXES, PENALTIES AND INTEREST	27,794,899.76	31,113,918.36	58,908,818.12
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999129      CI: 4441025      Interest On Securities	2,432.68	1,666.60	4,099.28
<b>TOTAL TREASURY</b>	<b>2,432.68</b>	<b>1,666.60</b>	<b>4,099.28</b>
TOTAL MISCELLANEOUS REVENUE	2,432.68	1,666.60	4,099.28
TOTAL NONTAX REVENUE	2,432.68	1,666.60	4,099.28
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>129 PA INTERGOVERNMENTAL COOPERATION AU</b>			
FD: 9999999129      CI: 4511001      Temporary Investment Sales	27,327,099.13	19,650,501.17	46,977,600.30
<b>TOTAL TREASURY</b>	<b>27,327,099.13</b>	<b>19,650,501.17</b>	<b>46,977,600.30</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	27,327,099.13	19,650,501.17	46,977,600.30
TOTAL NONREVENUE RECEIPTS	27,327,099.13	19,650,501.17	46,977,600.30
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	55,124,431.57	50,766,086.13	105,890,517.70
<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	28,946,541.38	7,740,893.26	36,687,434.64
<b>TOTAL TRANSPORTATION</b>	<b>28,946,541.38</b>	<b>7,740,893.26</b>	<b>36,687,434.64</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	28,946,541.38	7,740,893.26	36,687,434.64
TOTAL TAXES, PENALTIES AND INTEREST	28,946,541.38	7,740,893.26	36,687,434.64
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73      Treasury			
FD: 9999999130      CI: 4441025      Interest On Securities	3,924.03	4,735.28	8,659.31
<b>TOTAL TREASURY</b>	<b>3,924.03</b>	<b>4,735.28</b>	<b>8,659.31</b>
TOTAL MISCELLANEOUS REVENUE	3,924.03	4,735.28	8,659.31
TOTAL NONTAX REVENUE	3,924.03	4,735.28	8,659.31
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73      Treasury			
FD: 9999999130      CI: 4511001      Temporary Investment Sales	3,687,508.50	28,783,190.15	32,470,698.65
<b>TOTAL TREASURY</b>	<b>3,687,508.50</b>	<b>28,783,190.15</b>	<b>32,470,698.65</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,687,508.50	28,783,190.15	32,470,698.65
TOTAL NONREVENUE RECEIPTS	3,687,508.50	28,783,190.15	32,470,698.65
TOTAL PUBLIC TRANSPORTATION ASSISTANCE FU	32,637,973.91	36,528,818.69	69,166,792.60
<b>131 ACID MINE DRAINAGE ABATEMENT AND TR</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73      Treasury			
FD: 9999999131      CI: 4441025      Interest On Securities	43,016.57	44,046.22	87,062.79
<b>TOTAL TREASURY</b>	<b>43,016.57</b>	<b>44,046.22</b>	<b>87,062.79</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>131 ACID MINE DRAINAGE ABATEMENT AND TR</b>			
TOTAL MISCELLANEOUS REVENUE	43,016.57	44,046.22	87,062.79
TOTAL NONTAX REVENUE	43,016.57	44,046.22	87,062.79
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999131      CI: 4511001      Temporary Investment Sales	232,779.66	188,542.69	421,322.35
<b>TOTAL TREASURY</b>	<b>232,779.66</b>	<b>188,542.69</b>	<b>421,322.35</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	232,779.66	188,542.69	421,322.35
TOTAL NONREVENUE RECEIPTS	232,779.66	188,542.69	421,322.35
<b>8XX FEDERAL FUNDS</b>			
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
35 Environmental Protection			
FD: 9999999131      CI: 4541260      Liability(F)-Collected in Advance-BA35	10,290,756.69	0.00	10,290,756.69
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>10,290,756.69</b>	<b>0.00</b>	<b>10,290,756.69</b>
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	10,290,756.69	0.00	10,290,756.69
TOTAL FEDERAL FUNDS	10,290,756.69	0.00	10,290,756.69
TOTAL ACID MINE DRAINAGE ABATEMENT AND TR	10,566,552.92	232,588.91	10,799,141.83
<b>133 LOCAL CRIMINAL JUSTICE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999133      CI: 4441025      Interest On Securities	714.98	582.37	1,297.35
<b>TOTAL TREASURY</b>	<b>714.98</b>	<b>582.37</b>	<b>1,297.35</b>
TOTAL MISCELLANEOUS REVENUE	714.98	582.37	1,297.35
TOTAL NONTAX REVENUE	714.98	582.37	1,297.35
TOTAL LOCAL CRIMINAL JUSTICE FUND	714.98	582.37	1,297.35
<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	52,746.87	0.00	52,746.87
<b>TOTAL TREASURY</b>	<b>52,746.87</b>	<b>0.00</b>	<b>52,746.87</b>
TOTAL RECEIPTS FROM OTHER FUNDS	52,746.87	0.00	52,746.87
TOTAL NONTAX REVENUE	52,746.87	0.00	52,746.87

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	52,746.87	0.00	52,746.87
<b>136 GLOBAL SECURITY LENDING REVENUE INV</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999136      CI: 4441025    Interest On Securities	1,579.52	740.64	2,320.16
FD: 9999999136      CI: 4451089    Miscellaneous BA73	734.64	0.00	734.64
FD: 9999999136      CI: 4451325    Security Lending Revenue	1,919,458.79	1,572,153.62	3,491,612.41
FD: 9999999136      CI: 4451326    Broker Commission Recapture Program	69,336.43	75,272.87	144,609.30
<b>TOTAL TREASURY</b>	<b>1,991,109.38</b>	<b>1,648,167.13</b>	<b>3,639,276.51</b>
TOTAL MISCELLANEOUS REVENUE	1,991,109.38	1,648,167.13	3,639,276.51
TOTAL NONTAX REVENUE	1,991,109.38	1,648,167.13	3,639,276.51
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999136      CI: 4511001    Temporary Investment Sales	2,916,692.87	1,704,950.73	4,621,643.60
<b>TOTAL TREASURY</b>	<b>2,916,692.87</b>	<b>1,704,950.73</b>	<b>4,621,643.60</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,916,692.87	1,704,950.73	4,621,643.60
TOTAL NONREVENUE RECEIPTS	2,916,692.87	1,704,950.73	4,621,643.60
TOTAL GLOBAL SECURITY LENDING REVENUE INV	4,907,802.25	3,353,117.86	8,260,920.11
<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	513,474.88	4,075,190.09	4,588,664.97
FD: 9999999138      CI: 4411051    Clean Air Act Permit/ Inspection Fees      ics=138410	108,854.00	92,875.00	201,729.00
FD: 9999999138      CI: 4411054    Coke Oven Reimbursement	11,781.33	0.00	11,781.33
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>634,110.21</b>	<b>4,168,065.09</b>	<b>4,802,175.30</b>
TOTAL LICENSES AND FEES	634,110.21	4,168,065.09	4,802,175.30
<b>420 FINES AND PENALTIES</b>			
35 Environmental Protection			
FD: 9999999138      CI: 4421001    5% Transfer To Environmental Education Fund	-199,884.34	0.00	-199,884.34
FD: 9999999138      CI: 4421010    Clean Air Act Fines and Penalties      ics=138420	193,334.22	205,312.22	398,646.44
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-6,550.12</b>	<b>205,312.22</b>	<b>198,762.10</b>
TOTAL FINES AND PENALTIES	-6,550.12	205,312.22	198,762.10
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>138 CLEAN AIR FUND</b>			
FD: 9999999138      CI: 4441025      Interest On Securities	99,059.14	111,939.80	210,998.94
FD: 9999999138      CI: 4441057      Redeposit Of Checks	0.00	2,370.00	2,370.00
<b>TOTAL TREASURY</b>	<b>99,059.14</b>	<b>114,309.80</b>	<b>213,368.94</b>
TOTAL MISCELLANEOUS REVENUE	99,059.14	114,309.80	213,368.94
TOTAL NONTAX REVENUE	726,619.23	4,487,687.11	5,214,306.34
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999138      CI: 4511001      Temporary Investment Sales	1,438,230.99	1,552,996.75	2,991,227.74
<b>TOTAL TREASURY</b>	<b>1,438,230.99</b>	<b>1,552,996.75</b>	<b>2,991,227.74</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,438,230.99	1,552,996.75	2,991,227.74
TOTAL NONREVENUE RECEIPTS	1,438,230.99	1,552,996.75	2,991,227.74
TOTAL CLEAN AIR FUND	2,164,850.22	6,040,683.86	8,205,534.08
<b>139 HOME INVESTMENT TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999139      CI: 4441025      Interest On Securities	39.86	26.51	66.37
<b>TOTAL TREASURY</b>	<b>39.86</b>	<b>26.51</b>	<b>66.37</b>
TOTAL MISCELLANEOUS REVENUE	39.86	26.51	66.37
TOTAL NONTAX REVENUE	39.86	26.51	66.37
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999139      CI: 4511001      Temporary Investment Sales	12,688.98	23,882.04	36,571.02
<b>TOTAL TREASURY</b>	<b>12,688.98</b>	<b>23,882.04</b>	<b>36,571.02</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,688.98	23,882.04	36,571.02
TOTAL NONREVENUE RECEIPTS	12,688.98	23,882.04	36,571.02
TOTAL HOME INVESTMENT TRUST FUND	12,728.84	23,908.55	36,637.39
<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	302.07	244.25	546.32
<b>TOTAL TREASURY</b>	<b>302.07</b>	<b>244.25</b>	<b>546.32</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>140 PHILADELPHIA REGIONAL PORT AUTHORIT</b>			
TOTAL MISCELLANEOUS REVENUE	302.07	244.25	546.32
TOTAL NONTAX REVENUE	302.07	244.25	546.32
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999140      CI: 4511001      Temporary Investment Sales	635,793.92	974,106.48	1,609,900.40
<b>TOTAL TREASURY</b>	<b>635,793.92</b>	<b>974,106.48</b>	<b>1,609,900.40</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	635,793.92	974,106.48	1,609,900.40
TOTAL NONREVENUE RECEIPTS	635,793.92	974,106.48	1,609,900.40
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
88 PA Port Authorities			
FD: 6013900000      CI: 4945014      TRANSFER FROM PRPA	1,400,000.00	350,000.00	1,750,000.00
<b>TOTAL PA PORT AUTHORITIES</b>	<b>1,400,000.00</b>	<b>350,000.00</b>	<b>1,750,000.00</b>
TOTAL RESTRICTED REVENUES	1,400,000.00	350,000.00	1,750,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,400,000.00	350,000.00	1,750,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	2,036,095.99	1,324,350.73	3,360,446.72
<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	8,661.24	8,811.24	17,472.48
FD: 9999999141      CI: 4451347      Redeposit of Checks	0.00	450.00	450.00
<b>TOTAL TREASURY</b>	<b>8,661.24</b>	<b>9,261.24</b>	<b>17,922.48</b>
TOTAL MISCELLANEOUS REVENUE	8,661.24	9,261.24	17,922.48
TOTAL NONTAX REVENUE	8,661.24	9,261.24	17,922.48
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999141      CI: 4511001      Temporary Investment Sales	54,176.43	63,417.59	117,594.02
<b>TOTAL TREASURY</b>	<b>54,176.43</b>	<b>63,417.59</b>	<b>117,594.02</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	54,176.43	63,417.59	117,594.02
TOTAL NONREVENUE RECEIPTS	54,176.43	63,417.59	117,594.02
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>141 PORT OF PITTSBURGH COMMISSION FUND</b>			
88 PA Port Authorities			
FD: 601400000      CI: 4415086      Miscellaneous Revenue	0.00	35,113.92	35,113.92
FD: 601420000      CI: 4445003      INTEREST	0.00	1,268.53	1,268.53
FD: 601420000      CI: 4445014      PRINCIPAL	0.00	9,163.92	9,163.92
<b>TOTAL PA PORT AUTHORITIES</b>	<b>0.00</b>	<b>45,546.37</b>	<b>45,546.37</b>
TOTAL RESTRICTED REVENUES	0.00	45,546.37	45,546.37
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	45,546.37	45,546.37
TOTAL PORT OF PITTSBURGH COMMISSION FUND	62,837.67	118,225.20	181,062.87
<b>142 TUITION ACCOUNT INVESTMENT PROGRAM</b>			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999142      CI: 4205036      Miscellaneous	5,093,267.20	4,361,914.62	9,455,181.82
<b>TOTAL TREASURY</b>	<b>5,093,267.20</b>	<b>4,361,914.62</b>	<b>9,455,181.82</b>
TOTAL MISCELLANEOUS REVENUE	5,093,267.20	4,361,914.62	9,455,181.82
TOTAL NONTAX REVENUE	5,093,267.20	4,361,914.62	9,455,181.82
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	5,093,267.20	4,361,914.62	9,455,181.82
<b>143 TUITION PAYMENT FUND</b>			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
73 Treasury			
FD: 1054209000      CI: 4201089      Tuition Unit Purchases-Payroll Deduction	3,575.00	13,350.00	16,925.00
FD: 9999999143      CI: 4201088      Tuition Unit Purchases	12,416,899.61	29,837,622.63	42,254,522.24
<b>TOTAL TREASURY</b>	<b>12,420,474.61</b>	<b>29,850,972.63</b>	<b>42,271,447.24</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	12,420,474.61	29,850,972.63	42,271,447.24
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999143      CI: 4203129      Interest On Securities	3,994,037.85	15,943.09	4,009,980.94
FD: 9999999143      CI: 4203135      Interest On Securities - Long-Term	1,885,374.56	2,629,631.88	4,515,006.44
FD: 9999999143      CI: 4203149      Interest on Deposits	74.97	112.85	187.82
FD: 9999999143      CI: 4441151      Broker Commission Recapture	35,159.69	40,807.75	75,967.44
FD: 9999999143      CI: 4451348      Redeposit of Checks	0.00	8,505.16	8,505.16
<b>TOTAL TREASURY</b>	<b>5,914,647.07</b>	<b>2,695,000.73</b>	<b>8,609,647.80</b>
TOTAL MISCELLANEOUS REVENUE	5,914,647.07	2,695,000.73	8,609,647.80
TOTAL NONTAX REVENUE	18,335,121.68	32,545,973.36	50,881,095.04
5XX NONREVENUE RECEIPTS			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>143 TUITION PAYMENT FUND</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999143      CI: 4511001      Temporary Investment Sales	29,674,482.53	26,851,724.83	56,526,207.36
<b>TOTAL TREASURY</b>	<b>29,674,482.53</b>	<b>26,851,724.83</b>	<b>56,526,207.36</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	29,674,482.53	26,851,724.83	56,526,207.36
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999143      CI: 4512001      Long Term Investment Sales	43,265,697.88	60,510,178.22	103,775,876.10
<b>TOTAL TREASURY</b>	<b>43,265,697.88</b>	<b>60,510,178.22</b>	<b>103,775,876.10</b>
TOTAL NONCURRENT INVESTMENTS	43,265,697.88	60,510,178.22	103,775,876.10
TOTAL NONREVENUE RECEIPTS	72,940,180.41	87,361,903.05	160,302,083.46
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
73 Treasury			
FD: 1054209000      CI: 4435044      APPLICATION FEES	0.00	68,982.67	68,982.67
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>68,982.67</b>	<b>68,982.67</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	0.00	68,982.67	68,982.67
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	68,982.67	68,982.67
TOTAL TUITION PAYMENT FUND	91,275,302.09	119,976,859.08	211,252,161.17
<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	6,938.56	3,585.60	10,524.16
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>6,938.56</b>	<b>3,585.60</b>	<b>10,524.16</b>
TOTAL LICENSES AND FEES	6,938.56	3,585.60	10,524.16
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999146      CI: 4441025      Interest On Securities	6,538.01	6,725.48	13,263.49
<b>TOTAL TREASURY</b>	<b>6,538.01</b>	<b>6,725.48</b>	<b>13,263.49</b>
TOTAL MISCELLANEOUS REVENUE	6,538.01	6,725.48	13,263.49
TOTAL NONTAX REVENUE	13,476.57	10,311.08	23,787.65
TOTAL REMINING FINANCIAL ASSURANCE FUND	13,476.57	10,311.08	23,787.65
<b>147 ENVIRONMENTAL EDUCATION FUND</b>			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>147 ENVIRONMENTAL EDUCATION FUND</b>					
<b>4XX NONTAX REVENUE</b>					
<b>440 RECEIPTS FROM OTHER FUNDS</b>					
<b>35 Environmental Protection</b>					
FD: 9999999147	CI: 4941049	Trf Bituminous Mine Sub & Land - 5% Fines	1,089.65	0.00	1,089.65
FD: 9999999147	CI: 4941050	Trf Clean Air Fund - 5% Fines	199,884.34	0.00	199,884.34
FD: 9999999147	CI: 4941052	Trf Clean Water Fund - 5% Fines	222,197.76	0.00	222,197.76
FD: 9999999147	CI: 4941054	Trf Non-Coal Surface Mining - 5% Fines	5,832.35	0.00	5,832.35
FD: 9999999147	CI: 4941057	Trf Radiation Protection - 5%	4,862.39	0.00	4,862.39
FD: 9999999147	CI: 4941060	Trf Safe Drinking Water Acct - 5% Fines	11,314.76	0.00	11,314.76
FD: 9999999147	CI: 4941062	Trf Solid Waste Abatement - 5% Fines	159,344.71	0.00	159,344.71
FD: 9999999147	CI: 4941063	Trf Storage Tank Fund - 5% Fines	29,433.60	0.00	29,433.60
FD: 9999999147	CI: 4941064	Trf Surface Mines Cons - 5% Fines	13,497.03	0.00	13,497.03
FD: 9999999147	CI: 4941065	Trf Well Plugging Fund - 5% Fines	25,351.38	0.00	25,351.38
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>672,807.97</b>	<b>0.00</b>	<b>672,807.97</b>
TOTAL RECEIPTS FROM OTHER FUNDS			672,807.97	0.00	672,807.97
<b>490 MISCELLANEOUS REVENUE</b>					
<b>73 Treasury</b>					
FD: 9999999147	CI: 4441025	Interest On Securities	2,020.42	2,654.42	4,674.84
<b>TOTAL TREASURY</b>			<b>2,020.42</b>	<b>2,654.42</b>	<b>4,674.84</b>
TOTAL MISCELLANEOUS REVENUE			2,020.42	2,654.42	4,674.84
TOTAL NONTAX REVENUE			674,828.39	2,654.42	677,482.81
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
<b>73 Treasury</b>					
FD: 9999999147	CI: 4511001	Temporary Investment Sales	20,069.18	87,776.73	107,845.91
<b>TOTAL TREASURY</b>			<b>20,069.18</b>	<b>87,776.73</b>	<b>107,845.91</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			20,069.18	87,776.73	107,845.91
TOTAL NONREVENUE RECEIPTS			20,069.18	87,776.73	107,845.91
TOTAL ENVIRONMENTAL EDUCATION FUND			694,897.57	90,431.15	785,328.72
<b>148 SELF-INSURANCE GUARANTY FUND</b>					
<b>4XX NONTAX REVENUE</b>					
<b>490 MISCELLANEOUS REVENUE</b>					
<b>73 Treasury</b>					
FD: 9999999148	CI: 4441025	Interest On Securities	85,086.47	87,406.55	172,493.02
FD: 9999999148	CI: 4441088	Interest Transferred to W/C Self Insured	142,837.00	-51,979.00	90,858.00
FD: 9999999148	CI: 4441089	Interest Transferred to W/C Self Insured Pooling	11,205.00	-4,093.00	7,112.00
FD: 9999999148	CI: 4441090	Interest Transferred to W/C Prefund Account	54,462.90	-21,314.47	33,148.43
FD: 9999999148	CI: 4441170	Interest Transferred to C&K Coal	1,079.00	-391.00	688.00
FD: 9999999148	CI: 4441171	Interest Transferred to Glenshaw Glass	436.00	-153.00	283.00



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>148 SELF-INSURANCE GUARANTY FUND</b>			
FD: 9999999148      CI: 4441173      Interest Transferred to W/C Amwest Surety Ins Co	18,047.00	-6,594.00	11,453.00
FD: 9999999148      CI: 4441178      Interest Transferred to PA Nursing Home Risk Mgmt	1,538.00	-562.00	976.00
<b>TOTAL TREASURY</b>	<b>314,691.37</b>	<b>2,320.08</b>	<b>317,011.45</b>
TOTAL MISCELLANEOUS REVENUE	314,691.37	2,320.08	317,011.45
TOTAL NONTAX REVENUE	314,691.37	2,320.08	317,011.45
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999148      CI: 4511001      Temporary Investment Sales	208,605.30	249,735.54	458,340.84
<b>TOTAL TREASURY</b>	<b>208,605.30</b>	<b>249,735.54</b>	<b>458,340.84</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	208,605.30	249,735.54	458,340.84
TOTAL NONREVENUE RECEIPTS	208,605.30	249,735.54	458,340.84
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 4014300000      CI: 4710126      Interest Glenshaw Glass	-436.00	153.00	-283.00
FD: 4014400000      CI: 4710125      Interest C&K Coal	-1,079.00	391.00	-688.00
FD: 4016900000      CI: 4710134      Amwest Surety Ins Co Interest	-18,047.00	6,594.00	-11,453.00
FD: 4017300000      CI: 4710144      Interest PA Nursing Home Mgmt Assoc	-1,538.00	562.00	-976.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>-21,100.00</b>	<b>7,700.00</b>	<b>-13,400.00</b>
TOTAL RESTRICTED RECEIPTS	-21,100.00	7,700.00	-13,400.00
<b>780 RESTRICTED REVENUES</b>			
12 Labor & Industry			
FD: 6000600000      CI: 4415180      WORKERS' COMPENSATION SELF-INSURED	0.00	147,354.02	147,354.02
FD: 6000600000      CI: 4415213      Interest-Workers Comp-Self-Insured	-142,837.00	51,979.00	-90,858.00
FD: 6000700000      CI: 4415214      Interest-Workers Comp-Self-Insured-Pooled	-11,205.00	4,093.00	-7,112.00
FD: 6000800000      CI: 4436219      Int Transfer'd from Workers Comp Admin Fund Act 53	800,000.00	200,000.00	1,000,000.00
FD: 6000800000      CI: 4445021      Interest-Workers Comp-Prefund Account	-54,462.90	21,314.47	-33,148.43
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>591,495.10</b>	<b>424,740.49</b>	<b>1,016,235.59</b>
TOTAL RESTRICTED REVENUES	591,495.10	424,740.49	1,016,235.59
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	570,395.10	432,440.49	1,002,835.59
TOTAL SELF-INSURANCE GUARANTY FUND	1,093,691.77	684,496.11	1,778,187.88
<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	4,553,862.04	5,131,026.77	9,684,888.81

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>149 KEYSTONE RECREATION PARK AND CONSE</b>			
<b>TOTAL REVENUE</b>	<b>4,553,862.04</b>	<b>5,131,026.77</b>	<b>9,684,888.81</b>
TOTAL REALTY TRANSFER TAX	4,553,862.04	5,131,026.77	9,684,888.81
TOTAL TAXES, PENALTIES AND INTEREST	4,553,862.04	5,131,026.77	9,684,888.81
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999149      CI: 4441019      Interest On Deposits	26,782.16	67,570.32	94,352.48
FD: 9999999149      CI: 4441025      Interest On Securities	49,754.53	39,499.83	89,254.36
FD: 9999999149      CI: 4451350      Redeposit of Checks	0.00	10.00	10.00
<b>TOTAL TREASURY</b>	<b>76,536.69</b>	<b>107,080.15</b>	<b>183,616.84</b>
TOTAL MISCELLANEOUS REVENUE	76,536.69	107,080.15	183,616.84
TOTAL NONTAX REVENUE	76,536.69	107,080.15	183,616.84
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999149      CI: 4511001      Temporary Investment Sales	4,532,399.43	1,740,986.06	6,273,385.49
<b>TOTAL TREASURY</b>	<b>4,532,399.43</b>	<b>1,740,986.06</b>	<b>6,273,385.49</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,532,399.43	1,740,986.06	6,273,385.49
TOTAL NONREVENUE RECEIPTS	4,532,399.43	1,740,986.06	6,273,385.49
TOTAL KEYSTONE RECREATION PARK AND CONSE	9,162,798.16	6,979,092.98	16,141,891.14
<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	23,628.75	24,306.69	47,935.44
<b>TOTAL TREASURY</b>	<b>23,628.75</b>	<b>24,306.69</b>	<b>47,935.44</b>
TOTAL MISCELLANEOUS REVENUE	23,628.75	24,306.69	47,935.44
TOTAL NONTAX REVENUE	23,628.75	24,306.69	47,935.44
TOTAL PENNSYLVANIA EMPLOYES BENEFIT TRUST	23,628.75	24,306.69	47,935.44
<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	535.00	1,075.00	1,610.00
FD: 9999999152      CI: 4411341      Exam Fee Commercial & Public Nutrient Mgmt Spec	0.00	150.00	150.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>152 NUTRIENT MANAGEMENT FUND</b>			
FD: 9999999152    CI: 4411342    Public & Individ Nutrient Mgmt Spec Cert Fee	50.00	75.00	125.00
FD: 9999999152    CI: 4411343    Odor Management Certification Program	490.00	0.00	490.00
<b>TOTAL AGRICULTURE</b>	<b>1,075.00</b>	<b>1,300.00</b>	<b>2,375.00</b>
<b>TOTAL LICENSES AND FEES</b>	1,075.00	1,300.00	2,375.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68    Agriculture			
FD: 9999999152    CI: 4941092    Transfer from General Fund - BA 68	0.00	389,000.00	389,000.00
<b>TOTAL AGRICULTURE</b>	<b>0.00</b>	<b>389,000.00</b>	<b>389,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	0.00	389,000.00	389,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73    Treasury			
FD: 9999999152    CI: 4441025    Interest On Securities	-3,384.95	-275.07	-3,660.02
<b>TOTAL TREASURY</b>	<b>-3,384.95</b>	<b>-275.07</b>	<b>-3,660.02</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	-3,384.95	-275.07	-3,660.02
<b>TOTAL NONTAX REVENUE</b>	-2,309.95	390,024.93	387,714.98
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73    Treasury			
FD: 9999999152    CI: 4511001    Temporary Investment Sales	96,769.54	348,802.79	445,572.33
<b>TOTAL TREASURY</b>	<b>96,769.54</b>	<b>348,802.79</b>	<b>445,572.33</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	96,769.54	348,802.79	445,572.33
<b>TOTAL NONREVENUE RECEIPTS</b>	96,769.54	348,802.79	445,572.33
<b>TOTAL NUTRIENT MANAGEMENT FUND</b>	94,459.59	738,827.72	833,287.31
<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	13,006,956.15	11,836,634.03	24,843,590.18
FD: 9999999153    CI: 4120052    Motor Vehicle Sales Tax	1,466,896.46	1,786,709.04	3,253,605.50
<b>TOTAL REVENUE</b>	<b>14,473,852.61</b>	<b>13,623,343.07</b>	<b>28,097,195.68</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>	14,473,852.61	13,623,343.07	28,097,195.68
<b>TOTAL TAXES, PENALTIES AND INTEREST</b>	14,473,852.61	13,623,343.07	28,097,195.68
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73    Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>153 ALLEGHENY REGIONAL ASSET DISTRICT S</b>			
FD: 9999999153      CI: 4441025      Interest On Securities	2,452.77	2,586.83	5,039.60
<b>TOTAL TREASURY</b>	<b>2,452.77</b>	<b>2,586.83</b>	<b>5,039.60</b>
TOTAL MISCELLANEOUS REVENUE	2,452.77	2,586.83	5,039.60
TOTAL NONTAX REVENUE	2,452.77	2,586.83	5,039.60
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73      Treasury			
FD: 9999999153      CI: 4511001      Temporary Investment Sales	12,563,925.72	14,760,704.87	27,324,630.59
<b>TOTAL TREASURY</b>	<b>12,563,925.72</b>	<b>14,760,704.87</b>	<b>27,324,630.59</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,563,925.72	14,760,704.87	27,324,630.59
TOTAL NONREVENUE RECEIPTS	12,563,925.72	14,760,704.87	27,324,630.59
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	27,040,231.10	28,386,634.77	55,426,865.87
<b>155 GOVERNOR ROBERT P. CASEY MEMORIAL O</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
67      Health			
FD: 9999999155      CI: 4451102      Organ Donor Programs-State Income Tax Contributor	629.30	352.15	981.45
<b>TOTAL HEALTH</b>	<b>629.30</b>	<b>352.15</b>	<b>981.45</b>
73      Treasury			
FD: 9999999155      CI: 4441025      Interest On Securities	5,030.99	5,188.07	10,219.06
<b>TOTAL TREASURY</b>	<b>5,030.99</b>	<b>5,188.07</b>	<b>10,219.06</b>
78      Transportation			
FD: 9999999155      CI: 4451019      Contributions - Drivers License Applicants	22,891.00	24,092.95	46,983.95
FD: 9999999155      CI: 4451020      Contributions - Motor Vehicle Registrations	47,137.00	39,128.00	86,265.00
<b>TOTAL TRANSPORTATION</b>	<b>70,028.00</b>	<b>63,220.95</b>	<b>133,248.95</b>
TOTAL MISCELLANEOUS REVENUE	75,688.29	68,761.17	144,449.46
TOTAL NONTAX REVENUE	75,688.29	68,761.17	144,449.46
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73      Treasury			
FD: 9999999155      CI: 4511001      Temporary Investment Sales	0.00	91,606.04	91,606.04
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>91,606.04</b>	<b>91,606.04</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	91,606.04	91,606.04
TOTAL NONREVENUE RECEIPTS	0.00	91,606.04	91,606.04

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	75,688.29	160,367.21	236,055.50
<b>156 INSURANCE FRAUD PREVENTION TRUST FU</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999156      CI: 4411108      Interest On Securities	-112,318.86	3,326.41	-108,992.45
<b>TOTAL TREASURY</b>	<b>-112,318.86</b>	<b>3,326.41</b>	<b>-108,992.45</b>
76 Insurance Fraud Prevention			
FD: 9999999156      CI: 4451250      Insurance Fraud Prevention Assessments	69,678.92	8,165,041.10	8,234,720.02
<b>TOTAL INSURANCE FRAUD PREVENTION</b>	<b>69,678.92</b>	<b>8,165,041.10</b>	<b>8,234,720.02</b>
TOTAL MISCELLANEOUS REVENUE	-42,639.94	8,168,367.51	8,125,727.57
TOTAL NONTAX REVENUE	-42,639.94	8,168,367.51	8,125,727.57
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999156      CI: 4511001      Temporary Investment Sales	3,444,996.92	0.00	3,444,996.92
<b>TOTAL TREASURY</b>	<b>3,444,996.92</b>	<b>0.00</b>	<b>3,444,996.92</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,444,996.92	0.00	3,444,996.92
TOTAL NONREVENUE RECEIPTS	3,444,996.92	0.00	3,444,996.92
TOTAL INSURANCE FRAUD PREVENTION TRUST FU	3,402,356.98	8,168,367.51	11,570,724.49
<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	-68,007.04	-3,743.97	-71,751.01
FD: 9999999157      CI: 4441057      Redeposit Of Checks	0.00	332.00	332.00
<b>TOTAL TREASURY</b>	<b>-68,007.04</b>	<b>-3,411.97</b>	<b>-71,419.01</b>
77 Automobile Theft Prevention			
FD: 9999999157      CI: 4451254      Automobile Theft Prevention Assessments	24,325.00	6,273,840.00	6,298,165.00
<b>TOTAL AUTOMOBILE THEFT PREVENTION</b>	<b>24,325.00</b>	<b>6,273,840.00</b>	<b>6,298,165.00</b>
TOTAL MISCELLANEOUS REVENUE	-43,682.04	6,270,428.03	6,226,745.99
TOTAL NONTAX REVENUE	-43,682.04	6,270,428.03	6,226,745.99
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999157      CI: 4511001      Temporary Investment Sales	1,189,676.58	536,913.18	1,726,589.76

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>157 AUTOMOBILE THEFT PREVENTION TRUST F</b>			
<b>TOTAL TREASURY</b>	<b>1,189,676.58</b>	<b>536,913.18</b>	<b>1,726,589.76</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,189,676.58	536,913.18	1,726,589.76
TOTAL NONREVENUE RECEIPTS	1,189,676.58	536,913.18	1,726,589.76
TOTAL AUTOMOBILE THEFT PREVENTION TRUST F	1,145,994.54	6,807,341.21	7,953,335.75
<b>158 INDUSTRIAL SITES CLEANUP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999158      CI: 4529986      ISCF Principle Repayment	45,685.31	38,242.58	83,927.89
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>45,685.31</b>	<b>38,242.58</b>	<b>83,927.89</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	45,685.31	38,242.58	83,927.89
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999158      CI: 4204136      ISCF Interest on Loans	9,025.43	7,550.47	16,575.90
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>9,025.43</b>	<b>7,550.47</b>	<b>16,575.90</b>
73 Treasury			
FD: 9999999158      CI: 4441025      Interest On Securities	12,104.91	25,276.77	37,381.68
<b>TOTAL TREASURY</b>	<b>12,104.91</b>	<b>25,276.77</b>	<b>37,381.68</b>
TOTAL MISCELLANEOUS REVENUE	21,130.34	32,827.24	53,957.58
TOTAL NONTAX REVENUE	66,815.65	71,069.82	137,885.47
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999158      CI: 4511001      Temporary Investment Sales	492,153.67	8,984.11	501,137.78
<b>TOTAL TREASURY</b>	<b>492,153.67</b>	<b>8,984.11</b>	<b>501,137.78</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	492,153.67	8,984.11	501,137.78
TOTAL NONREVENUE RECEIPTS	492,153.67	8,984.11	501,137.78
TOTAL INDUSTRIAL SITES CLEANUP FUND	558,969.32	80,053.93	639,023.25
<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	140,831.01	176,424.28	317,255.29
<b>TOTAL STATE POLICE</b>	<b>140,831.01</b>	<b>176,424.28</b>	<b>317,255.29</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>159 DNA DETECTION FUND</b>			
73 Treasury			
FD: 9999999159      CI: 4441025      Interest On Securities	8,146.51	8,343.79	16,490.30
<b>TOTAL TREASURY</b>	<b>8,146.51</b>	<b>8,343.79</b>	<b>16,490.30</b>
TOTAL MISCELLANEOUS REVENUE	148,977.52	184,768.07	333,745.59
TOTAL NONTAX REVENUE	148,977.52	184,768.07	333,745.59
<b>5XX NONREVENUE RECEIPTS</b>			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999159      CI: 4511001      Temporary Investment Sales	233.20	148.62	381.82
<b>TOTAL TREASURY</b>	<b>233.20</b>	<b>148.62</b>	<b>381.82</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	233.20	148.62	381.82
TOTAL NONREVENUE RECEIPTS	233.20	148.62	381.82
TOTAL DNA DETECTION FUND	149,210.72	184,916.69	334,127.41
<b>160 SMALL BUSINESS FIRST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999160      CI: 4205051      SBFF Penalty Charges	541.65	115.44	657.09
FD: 9999999160      CI: 4529998      SBFF Principle Repayments	2,084,942.58	1,190,503.41	3,275,445.99
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>2,085,484.23</b>	<b>1,190,618.85</b>	<b>3,276,103.08</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	2,085,484.23	1,190,618.85	3,276,103.08
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999160      CI: 4204132      SBFF interest on Loans	343,813.72	215,734.57	559,548.29
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>343,813.72</b>	<b>215,734.57</b>	<b>559,548.29</b>
73 Treasury			
FD: 9999999160      CI: 4203131      Interest On Securities	125,241.33	128,781.32	254,022.65
<b>TOTAL TREASURY</b>	<b>125,241.33</b>	<b>128,781.32</b>	<b>254,022.65</b>
TOTAL MISCELLANEOUS REVENUE	469,055.05	344,515.89	813,570.94
TOTAL NONTAX REVENUE	2,554,539.28	1,535,134.74	4,089,674.02
<b>5XX NONREVENUE RECEIPTS</b>			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999160      CI: 4511001      Temporary Investment Sales	336.71	198,298.44	198,635.15
<b>TOTAL TREASURY</b>	<b>336.71</b>	<b>198,298.44</b>	<b>198,635.15</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>160 SMALL BUSINESS FIRST FUND</b>			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	336.71	198,298.44	198,635.15
TOTAL NONREVENUE RECEIPTS	336.71	198,298.44	198,635.15
<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	4,329.60	3,048.44	7,378.04
FD: 6004900000      CI: 4205050      PPAA Penalty Charges	0.00	75.66	75.66
FD: 6004900000      CI: 4529999      PPAA Principle Repayments	46,668.41	42,535.60	89,204.01
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>50,998.01</b>	<b>45,659.70</b>	<b>96,657.71</b>
TOTAL RESTRICTED REVENUES	50,998.01	45,659.70	96,657.71
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	50,998.01	45,659.70	96,657.71
TOTAL SMALL BUSINESS FIRST FUND	2,605,874.00	1,779,092.88	4,384,966.88
<b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999161      CI: 4301151      Transfer in from CFA	0.00	13,000,000.00	13,000,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>13,000,000.00</b>	<b>13,000,000.00</b>
73 Treasury			
FD: 9999999161      CI: 4441025      Interest On Securities	72,128.76	72,438.51	144,567.27
<b>TOTAL TREASURY</b>	<b>72,128.76</b>	<b>72,438.51</b>	<b>144,567.27</b>
TOTAL MISCELLANEOUS REVENUE	72,128.76	13,072,438.51	13,144,567.27
TOTAL NONTAX REVENUE	72,128.76	13,072,438.51	13,144,567.27
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999161      CI: 4511001      Temporary Investment Sales	2,345,973.33	3,800,905.14	6,146,878.47
<b>TOTAL TREASURY</b>	<b>2,345,973.33</b>	<b>3,800,905.14</b>	<b>6,146,878.47</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,345,973.33	3,800,905.14	6,146,878.47
TOTAL NONREVENUE RECEIPTS	2,345,973.33	3,800,905.14	6,146,878.47
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
24 Community & Economic Develop			
FD: 4011700000      CI: 4203502      BEN FRANKLIN Interest on Escrow	4,582.80	3,545.74	8,128.54
FD: 4011700000      CI: 4204511      Ben Franklin Interest on Loans	15,738.84	15,224.62	30,963.46
FD: 4011700000      CI: 4529987      Ben Franklin Principle Repayments	326,217.06	21,589.28	347,806.34



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>			
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>346,538.70</b>	<b>40,359.64</b>	<b>386,898.34</b>
TOTAL RESTRICTED RECEIPTS	346,538.70	40,359.64	386,898.34
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	346,538.70	40,359.64	386,898.34
<b>8XX FEDERAL FUNDS</b>			
<b>830 FEDERAL FUNDS - PRIOR</b>			
24 Community & Economic Develop			
FD: 7061707000      CI: 4822830      Fedl Revenue -Prior/Prior -Operating	0.00	343,865.46	343,865.46
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>343,865.46</b>	<b>343,865.46</b>
TOTAL FEDERAL FUNDS - PRIOR	0.00	343,865.46	343,865.46
TOTAL FEDERAL FUNDS	0.00	343,865.46	343,865.46
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	2,764,640.79	17,257,568.75	20,022,209.54
<b>162 MED CARE AVAIL &amp; REDUCT OF ERR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES AND PENALTIES</b>			
79 Insurance			
FD: 9999999162      CI: 4421068      Surcharge on Moving Vehicle Violations	3,842,808.71	4,559,698.97	8,402,507.68
<b>TOTAL INSURANCE</b>	<b>3,842,808.71</b>	<b>4,559,698.97</b>	<b>8,402,507.68</b>
TOTAL FINES AND PENALTIES	3,842,808.71	4,559,698.97	8,402,507.68
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
79 Insurance			
FD: 9999999162      CI: 4431123      Health Care Providers Assessment	13,941,694.42	75,650,871.75	89,592,566.17
FD: 9999999162      CI: 4431189      Health Care Provider Experience Rated Adjustment	2,799.00	0.00	2,799.00
<b>TOTAL INSURANCE</b>	<b>13,944,493.42</b>	<b>75,650,871.75</b>	<b>89,595,365.17</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	13,944,493.42	75,650,871.75	89,595,365.17
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999162      CI: 4441078      Redeposit of Checks	0.00	5,109.86	5,109.86
FD: 9999999162      CI: 4441079      Interest On Securities	280,004.36	281,362.12	561,366.48
<b>TOTAL TREASURY</b>	<b>280,004.36</b>	<b>286,471.98</b>	<b>566,476.34</b>
79 Insurance			
FD: 9999999162      CI: 4451255      Miscellaneous Revenue - BA79	15,590.01	8,202.15	23,792.16
FD: 9999999162      CI: 4451308      Abatement Repayments	95,385.43	1,487.50	96,872.93
<b>TOTAL INSURANCE</b>	<b>110,975.44</b>	<b>9,689.65</b>	<b>120,665.09</b>
TOTAL MISCELLANEOUS REVENUE	390,979.80	296,161.63	687,141.43
TOTAL NONTAX REVENUE	18,178,281.93	80,506,732.35	98,685,014.28

	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	661,332.12	279,126.32	940,458.44
<b>TOTAL TREASURY</b>	<b>661,332.12</b>	<b>279,126.32</b>	<b>940,458.44</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	661,332.12	279,126.32	940,458.44
TOTAL NONREVENUE RECEIPTS	661,332.12	279,126.32	940,458.44
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	18,839,614.05	80,785,858.67	99,625,472.72
<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	-46,058.51	1,034.74	-45,023.77
<b>TOTAL TREASURY</b>	<b>-46,058.51</b>	<b>1,034.74</b>	<b>-45,023.77</b>
TOTAL MISCELLANEOUS REVENUE	-46,058.51	1,034.74	-45,023.77
TOTAL NONTAX REVENUE	-46,058.51	1,034.74	-45,023.77
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999163      CI: 4511001      Temporary Investment Sales	1,131,451.48	417,172.42	1,548,623.90
<b>TOTAL TREASURY</b>	<b>1,131,451.48</b>	<b>417,172.42</b>	<b>1,548,623.90</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,131,451.48	417,172.42	1,548,623.90
TOTAL NONREVENUE RECEIPTS	1,131,451.48	417,172.42	1,548,623.90
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
83 Patient Safety Authority			
FD: 2035109000      CI: 4436373      Act 13 Assessments	0.00	3,972,676.69	3,972,676.69
<b>TOTAL PATIENT SAFETY AUTHORITY</b>	<b>0.00</b>	<b>3,972,676.69</b>	<b>3,972,676.69</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	0.00	3,972,676.69	3,972,676.69
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	3,972,676.69	3,972,676.69
TOTAL PATIENT SAFETY TRUST FUND	1,085,392.97	4,390,883.85	5,476,276.82
<b>164 SUBST AB EDUC &amp; DEMAND REDUCT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>164 SUBST AB EDUC &amp; DEMAND REDUCT FUND</b>			
FD: 9999999164      CI: 4441025      Interest On Securities	22,767.97	23,455.60	46,223.57
<b>TOTAL TREASURY</b>	<b>22,767.97</b>	<b>23,455.60</b>	<b>46,223.57</b>
TOTAL MISCELLANEOUS REVENUE	22,767.97	23,455.60	46,223.57
TOTAL NONTAX REVENUE	22,767.97	23,455.60	46,223.57
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999164      CI: 4511001      Temporary Investment Sales	596.13	768,068.26	768,664.39
<b>TOTAL TREASURY</b>	<b>596.13</b>	<b>768,068.26</b>	<b>768,664.39</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	596.13	768,068.26	768,664.39
TOTAL NONREVENUE RECEIPTS	596.13	768,068.26	768,664.39
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
81 Executive Offices			
FD: 2030809000      CI: 4425063      Substance Abuse Education & Demand Reduction	279,897.88	293,836.81	573,734.69
<b>TOTAL EXECUTIVE OFFICES</b>	<b>279,897.88</b>	<b>293,836.81</b>	<b>573,734.69</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	279,897.88	293,836.81	573,734.69
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	279,897.88	293,836.81	573,734.69
TOTAL SUBST AB EDUC & DEMAND REDUCT FUND	303,261.98	1,085,360.67	1,388,622.65
<b>165 BENEFITS COMPLETION PLAN FUND</b>			
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999165      CI: 4511001      Temporary Investment Sales	79,194.16	78,657.03	157,851.19
<b>TOTAL TREASURY</b>	<b>79,194.16</b>	<b>78,657.03</b>	<b>157,851.19</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	79,194.16	78,657.03	157,851.19
TOTAL NONREVENUE RECEIPTS	79,194.16	78,657.03	157,851.19
TOTAL BENEFITS COMPLETION PLAN FUND	79,194.16	78,657.03	157,851.19
<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	24,154,810.22	1,253,558.21	25,408,368.43
<b>TOTAL PA EMERGENCY MANAGEMENT</b>	<b>24,154,810.22</b>	<b>1,253,558.21</b>	<b>25,408,368.43</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>166 WIRELESS E-911 EMERGENCY SERVICES</b>			
TOTAL LICENSES AND FEES	24,154,810.22	1,253,558.21	25,408,368.43
<b>490 MISCELLANEOUS REVENUE</b>			
31 PA Emergency Management			
FD: 9999999166      CI: 4451273      Miscellaneous BA31	261.22	-261.22	0.00
<b>TOTAL PA EMERGENCY MANAGEMENT</b>	<b>261.22</b>	<b>-261.22</b>	<b>0.00</b>
73 Treasury			
FD: 9999999166      CI: 4441102      Interest on Securities	26,009.80	43,731.20	69,741.00
<b>TOTAL TREASURY</b>	<b>26,009.80</b>	<b>43,731.20</b>	<b>69,741.00</b>
TOTAL MISCELLANEOUS REVENUE	26,271.02	43,469.98	69,741.00
TOTAL NONTAX REVENUE	24,181,081.24	1,297,028.19	25,478,109.43
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999166      CI: 4511001      Temporary Investment Sales	125,036.72	28,826,078.14	28,951,114.86
<b>TOTAL TREASURY</b>	<b>125,036.72</b>	<b>28,826,078.14</b>	<b>28,951,114.86</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	125,036.72	28,826,078.14	28,951,114.86
TOTAL NONREVENUE RECEIPTS	125,036.72	28,826,078.14	28,951,114.86
TOTAL WIRELESS E-911 EMERGENCY SERVICES	24,306,117.96	30,123,106.33	54,429,224.29
<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	0.00	20,000.00	20,000.00
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	20,000.00	20,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999167      CI: 4441025      Interest On Securities	7.72	-9.53	-1.81
<b>TOTAL TREASURY</b>	<b>7.72</b>	<b>-9.53</b>	<b>-1.81</b>
TOTAL MISCELLANEOUS REVENUE	7.72	-9.53	-1.81
TOTAL NONTAX REVENUE	7.72	19,990.47	19,998.19
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999167      CI: 4511001      Temporary Investment Sales	8,949.05	29,955.87	38,904.92

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>167 RIGHTFUL OWNERS' CLAIMS PAYMENT</b>			
<b>TOTAL TREASURY</b>	<b>8,949.05</b>	<b>29,955.87</b>	<b>38,904.92</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,949.05	29,955.87	38,904.92
TOTAL NONREVENUE RECEIPTS	8,949.05	29,955.87	38,904.92
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	8,956.77	49,946.34	58,903.11
<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	59,781,898.17	64,787,145.00	124,569,043.17
<b>TOTAL REVENUE</b>	<b>59,781,898.17</b>	<b>64,787,145.00</b>	<b>124,569,043.17</b>
TOTAL GAMING TAXES	59,781,898.17	64,787,145.00	124,569,043.17
TOTAL TAXES, PENALTIES AND INTEREST	59,781,898.17	64,787,145.00	124,569,043.17
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999168      CI: 4441057      Redeposit Of Checks	0.00	5,065.21	5,065.21
FD: 9999999168      CI: 4441110      Interest On Securities	63,889.46	47,992.95	111,882.41
FD: 9999999168      CI: 4441154      Interest on Securities - Chester Downs	2,486.40	2,176.79	4,663.19
FD: 9999999168      CI: 4441155      Interest on Securities - Pocono Downs	2,304.76	1,981.52	4,286.28
FD: 9999999168      CI: 4441156      Interest on Securities - Philadelphia Park	2,589.39	2,287.32	4,876.71
FD: 9999999168      CI: 4441157      Interest on Securities - Penn National	2,323.28	2,006.87	4,330.15
FD: 9999999168      CI: 4441158      Interest on Securities - The Meadows	2,401.68	2,114.63	4,516.31
FD: 9999999168      CI: 4441163      Interest on Securities - Mount Airy Casino	2,221.10	1,886.87	4,107.97
FD: 9999999168      CI: 4441165      Interest on Securities - Presque Isle Downs	2,215.15	1,886.93	4,102.08
<b>TOTAL TREASURY</b>	<b>80,431.22</b>	<b>67,399.09</b>	<b>147,830.31</b>
TOTAL MISCELLANEOUS REVENUE	80,431.22	67,399.09	147,830.31
TOTAL NONTAX REVENUE	80,431.22	67,399.09	147,830.31
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999168      CI: 4511001      Temporary Investment Sales	72,444,437.15	37,203,832.51	109,648,269.66
<b>TOTAL TREASURY</b>	<b>72,444,437.15</b>	<b>37,203,832.51</b>	<b>109,648,269.66</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	72,444,437.15	37,203,832.51	109,648,269.66
TOTAL NONREVENUE RECEIPTS	72,444,437.15	37,203,832.51	109,648,269.66
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168</b>	<b>STATE GAMING FUND</b>				
14	Attorney General				
FD: 1490509000	CI: 4451375	OAG Gaming Enforcement	0.00	914,000.00	914,000.00
<b>TOTAL ATTORNEY GENERAL</b>			<b>0.00</b>	<b>914,000.00</b>	<b>914,000.00</b>
18	Revenue				
FD: 1490609000	CI: 4415248	Augmenting Revenue Section 1401 Reimbursement	0.00	9,754,000.00	9,754,000.00
<b>TOTAL REVENUE</b>			<b>0.00</b>	<b>9,754,000.00</b>	<b>9,754,000.00</b>
20	State Police				
FD: 1490709000	CI: 4436764	Reimbursement for Gaming Operations	0.00	6,410,742.42	6,410,742.42
<b>TOTAL STATE POLICE</b>			<b>0.00</b>	<b>6,410,742.42</b>	<b>6,410,742.42</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			0.00	17,078,742.42	17,078,742.42
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			0.00	17,078,742.42	17,078,742.42
<b>7XX</b>	<b>RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>				
<b>710</b>	<b>RESTRICTED RECEIPTS</b>				
18	Revenue				
FD: 4045100000	CI: 4415234	Licensee Deposit Account Chester Downs	443,344.47	413,913.80	857,258.27
FD: 4045200000	CI: 4415235	Licensee Deposit Account Pocono Downs	300,926.78	304,160.58	605,087.36
FD: 4045300000	CI: 4415236	Licensee Deposit Account Philadelphia Park	515,152.46	516,047.25	1,031,199.71
FD: 4045400000	CI: 4415237	Licensee Deposit Account Penn National	336,667.27	316,450.81	653,118.08
FD: 4045500000	CI: 4415238	Licensee Deposit Account The Meadows	488,849.23	435,012.31	923,861.54
FD: 4045800000	CI: 4415242	Licensee Deposit Account PITA Gaming Casino	0.00	5,970,848.41	5,970,848.41
FD: 4045900000	CI: 4415243	Licensee Deposit Account Mount Airy Casino	240,591.66	245,219.32	485,810.98
FD: 4046000000	CI: 4415244	Licensee Deposit Account Sands Bethworks Casino	331,929.16	343,558.46	675,487.62
FD: 4046100000	CI: 4415245	Licensee Deposit Account Presque Isle Downs	243,291.98	233,259.24	476,551.22
<b>TOTAL REVENUE</b>			<b>2,900,753.01</b>	<b>8,778,470.18</b>	<b>11,679,223.19</b>
TOTAL RESTRICTED RECEIPTS			2,900,753.01	8,778,470.18	11,679,223.19
<b>780</b>	<b>RESTRICTED REVENUES</b>				
18	Revenue				
FD: 6024000000	CI: 4138505	Local Share Assessment	1,938,579.77	7,622,017.02	9,560,596.79
<b>TOTAL REVENUE</b>			<b>1,938,579.77</b>	<b>7,622,017.02</b>	<b>9,560,596.79</b>
24	Community & Economic Develop				
FD: 6023900001	CI: 4138506	Local Share Account Luzerne Co	1,155,071.19	0.00	1,155,071.19
FD: 6023900002	CI: 4138507	Local Share Account Monroe CO	1,732,619.52	0.00	1,732,619.52
FD: 6023900003	CI: 4138508	Local Share Account Washington Co	2,206,894.02	0.00	2,206,894.02
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>5,094,584.73</b>	<b>0.00</b>	<b>5,094,584.73</b>
65	PA Gaming Control Board				
FD: 6021300000	CI: 4415230	Gaming Investigations for BA 65	857,652.23	677,255.66	1,534,907.89
FD: 6021300000	CI: 4415231	Gaming Licenses and Fees	152,275.00	76,128.25	228,403.25
FD: 6021300000	CI: 4415264	Gaming Lab Fees	173,226.58	0.00	173,226.58

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>			
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>1,183,153.81</b>	<b>753,383.91</b>	<b>1,936,537.72</b>
TOTAL RESTRICTED REVENUES	8,216,318.31	8,375,400.93	16,591,719.24
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	11,117,071.32	17,153,871.11	28,270,942.43
TOTAL STATE GAMING FUND	143,423,837.86	136,290,990.13	279,714,827.99
<b>169 COMPULSIVE AND PROBLEM GAMBLING TRE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999169      CI: 4441025      Interest On Securities	1,765.91	1,426.91	3,192.82
<b>TOTAL TREASURY</b>	<b>1,765.91</b>	<b>1,426.91</b>	<b>3,192.82</b>
TOTAL MISCELLANEOUS REVENUE	1,765.91	1,426.91	3,192.82
TOTAL NONTAX REVENUE	1,765.91	1,426.91	3,192.82
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999169      CI: 4511001      Temporary Investment Sales	19,236.31	786,896.26	806,132.57
<b>TOTAL TREASURY</b>	<b>19,236.31</b>	<b>786,896.26</b>	<b>806,132.57</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	19,236.31	786,896.26	806,132.57
TOTAL NONREVENUE RECEIPTS	19,236.31	786,896.26	806,132.57
TOTAL COMPULSIVE AND PROBLEM GAMBLING TRE	21,002.22	788,323.17	809,325.39
<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	66,607,431.45	43,209,678.87	109,817,110.32
<b>TOTAL EDUCATION</b>	<b>66,607,431.45</b>	<b>43,209,678.87</b>	<b>109,817,110.32</b>
TOTAL RECEIPTS FROM OTHER FUNDS	66,607,431.45	43,209,678.87	109,817,110.32
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999170      CI: 4441025      Interest On Securities	247,909.47	179,986.57	427,896.04
<b>TOTAL TREASURY</b>	<b>247,909.47</b>	<b>179,986.57</b>	<b>427,896.04</b>
TOTAL MISCELLANEOUS REVENUE	247,909.47	179,986.57	427,896.04
TOTAL NONTAX REVENUE	66,855,340.92	43,389,665.44	110,245,006.36
<b>5XX NONREVENUE RECEIPTS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>170 PROPERTY TAX RELIEF FUND</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999170      CI: 4511001      Temporary Investment Sales	136,700,000.00	306,600,002.00	443,300,002.00
<b>TOTAL TREASURY</b>	<b>136,700,000.00</b>	<b>306,600,002.00</b>	<b>443,300,002.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	136,700,000.00	306,600,002.00	443,300,002.00
TOTAL NONREVENUE RECEIPTS	136,700,000.00	306,600,002.00	443,300,002.00
TOTAL PROPERTY TAX RELIEF FUND	203,555,340.92	349,989,667.44	553,545,008.36
<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	8,791,455.70	9,527,521.41	18,318,977.11
<b>TOTAL REVENUE</b>	<b>8,791,455.70</b>	<b>9,527,521.41</b>	<b>18,318,977.11</b>
TOTAL GAMING TAXES	8,791,455.70	9,527,521.41	18,318,977.11
TOTAL TAXES, PENALTIES AND INTEREST	8,791,455.70	9,527,521.41	18,318,977.11
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999171      CI: 4441025      Interest On Securities	30,831.22	26,080.96	56,912.18
<b>TOTAL TREASURY</b>	<b>30,831.22</b>	<b>26,080.96</b>	<b>56,912.18</b>
TOTAL MISCELLANEOUS REVENUE	30,831.22	26,080.96	56,912.18
TOTAL NONTAX REVENUE	30,831.22	26,080.96	56,912.18
TOTAL PENNSYLVANIA GAMING ECONOMIC DEVELO	8,822,286.92	9,553,602.37	18,375,889.29
<b>172 PA RACE HORSE DEV FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999172      CI: 4441025      Interest On Securities	2,486.15	2,169.14	4,655.29
<b>TOTAL TREASURY</b>	<b>2,486.15</b>	<b>2,169.14</b>	<b>4,655.29</b>
TOTAL MISCELLANEOUS REVENUE	2,486.15	2,169.14	4,655.29
TOTAL NONTAX REVENUE	2,486.15	2,169.14	4,655.29
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999172      CI: 4511001      Temporary Investment Sales	14,072,982.54	20,053,871.65	34,126,854.19



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>172 PA RACE HORSE DEV FUND</b>			
<b>TOTAL TREASURY</b>	<b>14,072,982.54</b>	<b>20,053,871.65</b>	<b>34,126,854.19</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,072,982.54	20,053,871.65	34,126,854.19
TOTAL NONREVENUE RECEIPTS	14,072,982.54	20,053,871.65	34,126,854.19
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
18 Revenue			
FD: 602410000      CI: 4138504      PA Race Horse Development Fund Assessment	21,099,493.44	22,840,566.64	43,940,060.08
<b>TOTAL REVENUE</b>	<b>21,099,493.44</b>	<b>22,840,566.64</b>	<b>43,940,060.08</b>
TOTAL RESTRICTED REVENUES	21,099,493.44	22,840,566.64	43,940,060.08
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	21,099,493.44	22,840,566.64	43,940,060.08
TOTAL PA RACE HORSE DEV FUND	35,174,962.13	42,896,607.43	78,071,569.56
<b>173 EMERGENCY ENERGY ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999173      CI: 4441025      Interest On Securities	0.00	-23.98	-23.98
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>-23.98</b>	<b>-23.98</b>
TOTAL MISCELLANEOUS REVENUE	0.00	-23.98	-23.98
TOTAL NONTAX REVENUE	0.00	-23.98	-23.98
TOTAL EMERGENCY ENERGY ASSISTANCE FUND	0.00	-23.98	-23.98
<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	424,617.91	0.00	424,617.91
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>424,617.91</b>	<b>0.00</b>	<b>424,617.91</b>
TOTAL RECEIPTS FROM OTHER FUNDS	424,617.91	0.00	424,617.91
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999174      CI: 4441115      Interest On Securities	1,022.41	803.49	1,825.90
<b>TOTAL TREASURY</b>	<b>1,022.41</b>	<b>803.49</b>	<b>1,825.90</b>
TOTAL MISCELLANEOUS REVENUE	1,022.41	803.49	1,825.90
TOTAL NONTAX REVENUE	425,640.32	803.49	426,443.81
<b>5XX NONREVENUE RECEIPTS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>174 BROADBAND OUTREACH AND AGGREGATION</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999174      CI: 4511001      Temporary Investment Sales	226,184.09	136,503.60	362,687.69
<b>TOTAL TREASURY</b>	<b>226,184.09</b>	<b>136,503.60</b>	<b>362,687.69</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	226,184.09	136,503.60	362,687.69
TOTAL NONREVENUE RECEIPTS	226,184.09	136,503.60	362,687.69
TOTAL BROADBAND OUTREACH AND AGGREGATION	651,824.41	137,307.09	789,131.50
<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	749,999.91	0.00	749,999.91
<b>TOTAL EDUCATION</b>	<b>749,999.91</b>	<b>0.00</b>	<b>749,999.91</b>
73 Treasury			
FD: 9999999175      CI: 4441122      Interest On Securities	40,709.15	65,411.16	106,120.31
<b>TOTAL TREASURY</b>	<b>40,709.15</b>	<b>65,411.16</b>	<b>106,120.31</b>
TOTAL MISCELLANEOUS REVENUE	790,709.06	65,411.16	856,120.22
TOTAL NONTAX REVENUE	790,709.06	65,411.16	856,120.22
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999175      CI: 4511001      Temporary Investment Sales	1,011,194.89	1,776,206.63	2,787,401.52
<b>TOTAL TREASURY</b>	<b>1,011,194.89</b>	<b>1,776,206.63</b>	<b>2,787,401.52</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,011,194.89	1,776,206.63	2,787,401.52
TOTAL NONREVENUE RECEIPTS	1,011,194.89	1,776,206.63	2,787,401.52
TOTAL EDUCATION TECHNOLOGY FUND	1,801,903.95	1,841,617.79	3,643,521.74
<b>176 EDUCATIONAL ASSISTANCE PROGRAM FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999176      CI: 4441057      Redeposit Of Checks	0.00	2,300.00	2,300.00
FD: 9999999176      CI: 4441118      Interest On Securities	8,333.43	8,119.18	16,452.61
<b>TOTAL TREASURY</b>	<b>8,333.43</b>	<b>10,419.18</b>	<b>18,752.61</b>
TOTAL MISCELLANEOUS REVENUE	8,333.43	10,419.18	18,752.61

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>176 EDUCATIONAL ASSISTANCE PROGRAM FUND</b>			
TOTAL NONTAX REVENUE	8,333.43	10,419.18	18,752.61
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999176      CI: 4511001      Temporary Investment Sales	766,129.72	2,337,593.46	3,103,723.18
<b>TOTAL TREASURY</b>	<b>766,129.72</b>	<b>2,337,593.46</b>	<b>3,103,723.18</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	766,129.72	2,337,593.46	3,103,723.18
TOTAL NONREVENUE RECEIPTS	766,129.72	2,337,593.46	3,103,723.18
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	774,463.15	2,348,012.64	3,122,475.79
<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	3,500,000.00	0.00	3,500,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>3,500,000.00</b>	<b>0.00</b>	<b>3,500,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	3,500,000.00	0.00	3,500,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999177      CI: 4441126      Interest On Securities	-17,310.25	1,773.69	-15,536.56
<b>TOTAL TREASURY</b>	<b>-17,310.25</b>	<b>1,773.69</b>	<b>-15,536.56</b>
TOTAL MISCELLANEOUS REVENUE	-17,310.25	1,773.69	-15,536.56
TOTAL NONTAX REVENUE	3,482,689.75	1,773.69	3,484,463.44
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999177      CI: 4511001      Temporary Investment Sales	631,494.22	407,573.86	1,039,068.08
<b>TOTAL TREASURY</b>	<b>631,494.22</b>	<b>407,573.86</b>	<b>1,039,068.08</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	631,494.22	407,573.86	1,039,068.08
TOTAL NONREVENUE RECEIPTS	631,494.22	407,573.86	1,039,068.08
TOTAL JOB TRAINING FUND	4,114,183.97	409,347.55	4,523,531.52
<b>178 COMMUNITY COLLEGE CAPITAL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999178      CI: 4441130      Interest On Securities	318.04	304.85	622.89

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>178 COMMUNITY COLLEGE CAPITAL FUND</b>			
<b>TOTAL TREASURY</b>	<b>318.04</b>	<b>304.85</b>	<b>622.89</b>
TOTAL MISCELLANEOUS REVENUE	318.04	304.85	622.89
TOTAL NONTAX REVENUE	318.04	304.85	622.89
TOTAL COMMUNITY COLLEGE CAPITAL FUND	318.04	304.85	622.89
<b>179 GROWING GREENER BOND FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999179      CI: 4441025      Interest On Securities	19,992.92	12,769.87	32,762.79
<b>TOTAL TREASURY</b>	<b>19,992.92</b>	<b>12,769.87</b>	<b>32,762.79</b>
TOTAL MISCELLANEOUS REVENUE	19,992.92	12,769.87	32,762.79
TOTAL NONTAX REVENUE	19,992.92	12,769.87	32,762.79
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999179      CI: 4511001      Temporary Investment Sales	11,438,135.06	4,994,559.07	16,432,694.13
<b>TOTAL TREASURY</b>	<b>11,438,135.06</b>	<b>4,994,559.07</b>	<b>16,432,694.13</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,438,135.06	4,994,559.07	16,432,694.13
TOTAL NONREVENUE RECEIPTS	11,438,135.06	4,994,559.07	16,432,694.13
TOTAL GROWING GREENER BOND FUND	11,458,127.98	5,007,328.94	16,465,456.92
<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	5,561,349.38	1,457,867.92	7,019,217.30
<b>TOTAL TREASURY</b>	<b>5,561,349.38</b>	<b>1,457,867.92</b>	<b>7,019,217.30</b>
TOTAL RECEIPTS FROM OTHER FUNDS	5,561,349.38	1,457,867.92	7,019,217.30
TOTAL NONTAX REVENUE	5,561,349.38	1,457,867.92	7,019,217.30
TOTAL GROWING GREENER BOND SINKING FUND	5,561,349.38	1,457,867.92	7,019,217.30
<b>181 WATER SUPPLY &amp; WASTEWATER TREATMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999181      CI: 4529992      PENNWORKS Principle Repayments	166,277.51	87,973.78	254,251.29

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>181 WATER SUPPLY &amp; WASTEWATER TREATMENT</b>			
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>166,277.51</b>	<b>87,973.78</b>	<b>254,251.29</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	166,277.51	87,973.78	254,251.29
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999181      CI: 4204138      PENNWORKS Interest on Loans	100,010.40	60,933.93	160,944.33
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>100,010.40</b>	<b>60,933.93</b>	<b>160,944.33</b>
73 Treasury			
FD: 9999999181      CI: 4441025      Interest On Securities	18,716.16	14,539.29	33,255.45
<b>TOTAL TREASURY</b>	<b>18,716.16</b>	<b>14,539.29</b>	<b>33,255.45</b>
TOTAL MISCELLANEOUS REVENUE	118,726.56	75,473.22	194,199.78
TOTAL NONTAX REVENUE	285,004.07	163,447.00	448,451.07
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999181      CI: 4511001      Temporary Investment Sales	2,884,405.01	2,521,388.09	5,405,793.10
<b>TOTAL TREASURY</b>	<b>2,884,405.01</b>	<b>2,521,388.09</b>	<b>5,405,793.10</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,884,405.01	2,521,388.09	5,405,793.10
TOTAL NONREVENUE RECEIPTS	2,884,405.01	2,521,388.09	5,405,793.10
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	3,169,409.08	2,684,835.09	5,854,244.17
<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	3,653,374.38	335,242.50	3,988,616.88
<b>TOTAL TREASURY</b>	<b>3,653,374.38</b>	<b>335,242.50</b>	<b>3,988,616.88</b>
TOTAL RECEIPTS FROM OTHER FUNDS	3,653,374.38	335,242.50	3,988,616.88
TOTAL NONTAX REVENUE	3,653,374.38	335,242.50	3,988,616.88
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	3,653,374.38	335,242.50	3,988,616.88
<b>183 CONSERVATION DISTRICT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999183      CI: 4441025      Interest On Securities	-46.58	1,555.45	1,508.87
<b>TOTAL TREASURY</b>	<b>-46.58</b>	<b>1,555.45</b>	<b>1,508.87</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>183 CONSERVATION DISTRICT FUND</b>			
TOTAL MISCELLANEOUS REVENUE	-46.58	1,555.45	1,508.87
TOTAL NONTAX REVENUE	-46.58	1,555.45	1,508.87
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999183      CI: 4511001      Temporary Investment Sales	51,784.31	407,815.67	459,599.98
<b>TOTAL TREASURY</b>	<b>51,784.31</b>	<b>407,815.67</b>	<b>459,599.98</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	51,784.31	407,815.67	459,599.98
TOTAL NONREVENUE RECEIPTS	51,784.31	407,815.67	459,599.98
TOTAL CONSERVATION DISTRICT FUND	51,737.73	409,371.12	461,108.85
<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	-47.00	823,938.58	823,891.58
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>-47.00</b>	<b>823,938.58</b>	<b>823,891.58</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	-47.00	823,938.58	823,891.58
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999184      CI: 4441025      Interest On Securities	-20,560.28	1,309.86	-19,250.42
<b>TOTAL TREASURY</b>	<b>-20,560.28</b>	<b>1,309.86</b>	<b>-19,250.42</b>
TOTAL MISCELLANEOUS REVENUE	-20,560.28	1,309.86	-19,250.42
TOTAL NONTAX REVENUE	-20,607.28	825,248.44	804,641.16
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999184      CI: 4511001      Temporary Investment Sales	437,401.08	214,412.78	651,813.86
<b>TOTAL TREASURY</b>	<b>437,401.08</b>	<b>214,412.78</b>	<b>651,813.86</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	437,401.08	214,412.78	651,813.86
TOTAL NONREVENUE RECEIPTS	437,401.08	214,412.78	651,813.86
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	416,793.80	1,039,661.22	1,456,455.02
<b>185 PERSIAN GULF VETERANS COMPENSATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>185 PERSIAN GULF VETERANS COMPENSATION</b>			
73 Treasury			
FD: 9999999185      CI: 4441025      Interest On Securities	1,596.01	1,274.57	2,870.58
FD: 9999999185      CI: 4441057      Redeposit Of Checks	0.00	525.00	525.00
<b>TOTAL TREASURY</b>	<b>1,596.01</b>	<b>1,799.57</b>	<b>3,395.58</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	1,596.01	1,799.57	3,395.58
<b>TOTAL NONTAX REVENUE</b>	1,596.01	1,799.57	3,395.58
<b>5XX NONREVENUE RECEIPTS</b>			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999185      CI: 4511001      Temporary Investment Sales	67,858.00	34,219.00	102,077.00
<b>TOTAL TREASURY</b>	<b>67,858.00</b>	<b>34,219.00</b>	<b>102,077.00</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	67,858.00	34,219.00	102,077.00
<b>TOTAL NONREVENUE RECEIPTS</b>	67,858.00	34,219.00	102,077.00
<b>TOTAL PERSIAN GULF VETERANS COMPENSATION</b>	69,454.01	36,018.57	105,472.58
<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 9999999187      CI: 4120054      SUT Distribution 26342/26343	4,137,050.00	4,504,733.02	8,641,783.02
FD: 9999999187      CI: 4120055      SUT Distribution Capital Improvement	5,240,055.01	5,705,768.34	10,945,823.35
FD: 9999999187      CI: 4120056      SUT Distribution Mass Transit Operating	21,869,496.17	23,813,161.95	45,682,658.12
<b>TOTAL TRANSPORTATION</b>	<b>31,246,601.18</b>	<b>34,023,663.31</b>	<b>65,270,264.49</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>	31,246,601.18	34,023,663.31	65,270,264.49
<b>TOTAL TAXES, PENALTIES AND INTEREST</b>	31,246,601.18	34,023,663.31	65,270,264.49
<b>4XX NONTAX REVENUE</b>			
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 9999999187      CI: 4941167      Transfers in from PTAF Mass Transit Operating	809,901.05	2,187,208.96	2,997,110.01
FD: 9999999187      CI: 4941168      Transfers in from Lottery Fund Mass Transit Operat	0.00	21,649,250.00	21,649,250.00
<b>TOTAL TRANSPORTATION</b>	<b>809,901.05</b>	<b>23,836,458.96</b>	<b>24,646,360.01</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	809,901.05	23,836,458.96	24,646,360.01
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999187      CI: 4441025      Interest On Securities	111,085.59	145,665.42	256,751.01
FD: 9999999187      CI: 4441057      Redeposit Of Checks	0.00	280.50	280.50
<b>TOTAL TREASURY</b>	<b>111,085.59</b>	<b>145,945.92</b>	<b>257,031.51</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
TOTAL MISCELLANEOUS REVENUE	111,085.59	145,945.92	257,031.51
TOTAL NONTAX REVENUE	920,986.64	23,982,404.88	24,903,391.52
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999187      CI: 4511001      Temporary Investment Sales	29,146,129.29	93,857,738.14	123,003,867.43
<b>TOTAL TREASURY</b>	<b>29,146,129.29</b>	<b>93,857,738.14</b>	<b>123,003,867.43</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	29,146,129.29	93,857,738.14	123,003,867.43
TOTAL NONREVENUE RECEIPTS	29,146,129.29	93,857,738.14	123,003,867.43
<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	87,500,000.00	12,500,000.00	100,000,000.00
<b>TOTAL TRANSPORTATION</b>	<b>87,500,000.00</b>	<b>12,500,000.00</b>	<b>100,000,000.00</b>
TOTAL RESTRICTED REVENUE - MLF/PTTF	87,500,000.00	12,500,000.00	100,000,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	87,500,000.00	12,500,000.00	100,000,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	148,813,717.11	164,363,806.33	313,177,523.44
<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	129,000.00	8,000.00	137,000.00
<b>TOTAL REVENUE</b>	<b>129,000.00</b>	<b>8,000.00</b>	<b>137,000.00</b>
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	129,000.00	8,000.00	137,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999191      CI: 4441025      Interest On Securities	49.42	40.99	90.41
<b>TOTAL TREASURY</b>	<b>49.42</b>	<b>40.99</b>	<b>90.41</b>
TOTAL MISCELLANEOUS REVENUE	49.42	40.99	90.41
TOTAL NONTAX REVENUE	129,049.42	8,040.99	137,090.41
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	129,049.42	8,040.99	137,090.41
<b>196 KEYSTONE HELP PROGRAM FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			



	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>196 KEYSTONE HELP PROGRAM FUND</b>			
73 Treasury			
FD: 9999999196      CI: 4441025      Interest On Securities	998.24	1,278.47	2,276.71
<b>TOTAL TREASURY</b>	<b>998.24</b>	<b>1,278.47</b>	<b>2,276.71</b>
TOTAL MISCELLANEOUS REVENUE	998.24	1,278.47	2,276.71
TOTAL NONTAX REVENUE	998.24	1,278.47	2,276.71
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999196      CI: 4511029      Securities Redeemed or Sold-Short Term/Program Lev	525,492.26	170,700.39	696,192.65
<b>TOTAL TREASURY</b>	<b>525,492.26</b>	<b>170,700.39</b>	<b>696,192.65</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	525,492.26	170,700.39	696,192.65
TOTAL NONREVENUE RECEIPTS	525,492.26	170,700.39	696,192.65
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 4016500000      CI: 4710149      Energy Audit Reserve	36,450.00	26,400.00	62,850.00
FD: 4017500000      CI: 4710150      Loan Loss Reserve	155,017.19	117,518.36	272,535.55
<b>TOTAL TREASURY</b>	<b>191,467.19</b>	<b>143,918.36</b>	<b>335,385.55</b>
TOTAL RESTRICTED RECEIPTS	191,467.19	143,918.36	335,385.55
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	191,467.19	143,918.36	335,385.55
TOTAL KEYSTONE HELP PROGRAM FUND	717,957.69	315,897.22	1,033,854.91
TOTAL ALL FUNDS	19,748,704,528.09	17,115,948,305.38	36,864,652,833.47