

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
1XX TAXES, PENALTIES AND INTEREST					
110 TAXES-CLEARING ACCOUNTS					
18 Revenue					
FD: 9999999001	Cl: 4110001	Corporation Taxes Private Agent Collections	524,965.30	189,426.03	714,391.33
FD: 9999999001	Cl: 4110002	Corporation Taxes Attorney General Collection	36,259.99	1,297.31	37,557.30
FD: 9999999001	Cl: 4110008	Corporation Taxes	-2,344,484.36	3,897,990.52	1,553,506.16
TOTAL REVENUE			-1,783,259.07	4,088,713.86	2,305,454.79
TOTAL TAXES-CLEARING ACCOUNTS			-1,783,259.07	4,088,713.86	2,305,454.79
121 CORPORATE NET INCOME TAXES					
18 Revenue					
FD: 9999999001	Cl: 4110003	Private Agent Commissions - Corporation Tax	-19,757.30	-3,115.84	-22,873.14
FD: 9999999001	Cl: 4110004	Corporate Net Income Tax	26,483,079.62	23,965,513.53	50,448,593.15
FD: 9999999001	Cl: 4110005	Tentative Corporate Net Income Tax	42,726,687.25	272,828,925.18	315,555,612.43
TOTAL REVENUE			69,190,009.57	296,791,322.87	365,981,332.44
TOTAL CORPORATE NET INCOME TAXES			69,190,009.57	296,791,322.87	365,981,332.44
122 CAPITAL STOCK AND FRANCHISE TAXES					
18 Revenue					
FD: 9999999001	Cl: 4110500	Capital Stock Tax-Domestic	5,164,076.21	3,558,085.97	8,722,162.18
FD: 9999999001	Cl: 4110501	Franchise Tax-Foreign	7,483,009.29	11,418,590.67	18,901,599.96
FD: 9999999001	Cl: 4110502	Tentative Capital Stock Tax-Domestic	2,928,818.41	25,659,006.48	28,587,824.89
FD: 9999999001	Cl: 4110503	Tentative Franchise Tax-Foreign	11,939,250.15	61,505,992.26	73,445,242.41
FD: 9999999001	Cl: 4110509	Transfer to Hazardous Sites Cleanup Fund	0.00	-10,000,000.00	-10,000,000.00
TOTAL REVENUE			27,515,154.06	92,141,675.38	119,656,829.44
TOTAL CAPITAL STOCK AND FRANCHISE TAXES			27,515,154.06	92,141,675.38	119,656,829.44
123 UTILITY GROSS RECEIPTS TAXES					
18 Revenue					
FD: 9999999001	Cl: 4111000	Telephone And Telegraph Businesses	2,554,263.28	703,028.67	3,257,291.95
FD: 9999999001	Cl: 4111003	Tentative Gross Receipts Tax-Telephone & Telegraph	152,997.19	97,270.01	250,267.20
FD: 9999999001	Cl: 4111004	"Tent Gross Rects Tax-Elec, Hydroelec, Water Power	0.00	1,188,431.00	1,188,431.00
FD: 9999999001	Cl: 4111005	Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	50,000.00	800.00	50,800.00
FD: 9999999001	Cl: 4111006	Operators-Motor Vehicles For Hire	26,794.00	0.00	26,794.00
TOTAL REVENUE			2,784,054.47	1,989,529.68	4,773,584.15
TOTAL UTILITY GROSS RECEIPTS TAXES			2,784,054.47	1,989,529.68	4,773,584.15
124 UTILITY PROPERTY TAXES					
18 Revenue					
FD: 9999999001	Cl: 4111500	Public Utility Realty Taxes BA18	95,793.00	1,240,375.39	1,336,168.39
FD: 9999999001	Cl: 4111502	Tentative Public Utility Realty Tax	18,000.00	24,854.00	42,854.00
TOTAL REVENUE			113,793.00	1,265,229.39	1,379,022.39

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL UTILITY PROPERTY TAXES			113,793.00	1,265,229.39	1,379,022.39
125 INSURANCE PREMIUMS					
18 Revenue					
FD: 9999999001	CI: 4112000	Casualty-Domestic	66,651.34	26,576.34	93,227.68
FD: 9999999001	CI: 4112001	Fire-Domestic	30,482.00	9,253.00	39,735.00
FD: 9999999001	CI: 4112002	Life And Previously Exempted Lines-Domestic	2,132,438.81	200,200.00	2,332,638.81
FD: 9999999001	CI: 4112003	Life-Foreign	35,672,079.78	1,968,949.15	37,641,028.93
FD: 9999999001	CI: 4112004	Title Insurance-Foreign	0.00	162,855.50	162,855.50
FD: 9999999001	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life	141,288.00	55,000.00	196,288.00
FD: 9999999001	CI: 4112009	Tentative Gross Premiums Tax-Foreign Title	0.00	6,312.00	6,312.00
FD: 9999999001	CI: 4112010	Marine-Domestic	107.00	0.00	107.00
FD: 9999999001	CI: 4112011	Unauthorized Insurance-Domestic	454,484.95	249,689.64	704,174.59
FD: 9999999001	CI: 4112012	Excess Casualty-Foreign	12,104.00	3,107.00	15,211.00
FD: 9999999001	CI: 4112013	Marine-Foreign	0.00	884.96	884.96
FD: 9999999001	CI: 4112014	Excess Fire-Foreign	29,070.00	652.00	29,722.00
FD: 9999999001	CI: 4112015	Excess Insurance Brokers-Foreign	127,945.02	3,125.43	131,070.45
TOTAL REVENUE			38,666,650.90	2,686,605.02	41,353,255.92
TOTAL INSURANCE PREMIUMS			38,666,650.90	2,686,605.02	41,353,255.92
126 FINANCIAL INSTITUTIONS					
18 Revenue					
FD: 9999999001	CI: 4112500	Tax On Shares-Trust Companies	7,361.00	17,840.00	25,201.00
FD: 9999999001	CI: 4112501	Tax On Shares-State Banks	0.00	46,159.00	46,159.00
FD: 9999999001	CI: 4112502	Tax On Shares-National Banks	28,525.00	2,180,011.00	2,208,536.00
FD: 9999999001	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	1,655.00	659.00	2,314.00
FD: 9999999001	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	21,950.00	1,358,668.00	1,380,618.00
FD: 9999999001	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	525,000.00	118,800.00	643,800.00
TOTAL REVENUE			584,491.00	3,722,137.00	4,306,628.00
TOTAL FINANCIAL INSTITUTIONS			584,491.00	3,722,137.00	4,306,628.00
127 OTHER SELECTIVE BUSINESS TAXES					
18 Revenue					
FD: 9999999001	CI: 4113002	Tax On Electric Cooperatives	1,996.00	650.00	2,646.00
FD: 9999999001	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns	9,806.00	5.00	9,811.00
FD: 9999999001	CI: 4113000	Loans Tax-Domestic	409,485.39	901,820.90	1,311,306.29
FD: 9999999001	CI: 4113001	Loans Tax-Foreign	58,635.00	262,937.00	321,572.00
TOTAL REVENUE			479,922.39	1,165,412.90	1,645,335.29
TOTAL OTHER SELECTIVE BUSINESS TAXES			479,922.39	1,165,412.90	1,645,335.29
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT					
15 General Services					
FD: 9999999001	CI: 4120082	Sales Tax Escrow Account BA 15	-227.82	-567.72	-795.54
TOTAL GENERAL SERVICES			-227.82	-567.72	-795.54

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
18 Revenue						
FD: 9999999001	CI: 4120001	"Sales, Use, Hotel Occupancy Tax, Penalties & Int		1,277,383,028.40	577,508,168.24	1,854,891,196.64
FD: 9999999001	CI: 4120010	Private Agent Commissions-Sales Tax		-118,485.04	-53,666.76	-172,151.80
FD: 9999999001	CI: 4120013	.947% PTAF Transfer NMV		-12,171,113.96	-5,644,486.90	-17,815,600.86
FD: 9999999001	CI: 4120050	Motor Vehicle Sales Tax		200,049,588.76	93,417,794.82	293,467,383.58
FD: 9999999001	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV		-56,550,054.30	-26,225,704.71	-82,775,759.01
FD: 9999999001	CI: 4120057	.947% PTAF Transfer MV		-1,876,827.06	-1,022,857.67	-2,899,684.73
FD: 9999999001	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV		-8,720,210.19	-4,752,453.78	-13,472,663.97
TOTAL REVENUE				1,397,995,926.61	633,226,793.24	2,031,222,719.85
35 Environmental Protection						
FD: 9999999001	CI: 4120087	Sales Tax Escrow Account BA 35		26.95	13.59	40.54
TOTAL ENVIRONMENTAL PROTECTION				26.95	13.59	40.54
38 Conservation & Natural Resourc						
FD: 9999999001	CI: 4120088	Sales Tax Escrow Account BA 38		-9,384.67	159,613.51	150,228.84
TOTAL CONSERVATION & NATURAL RESOURC				-9,384.67	159,613.51	150,228.84
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				1,397,986,341.07	633,385,852.62	2,031,372,193.69
132 CIGARETTE TAX						
18 Revenue						
FD: 9999999001	CI: 4121000	Cigarette Tax		184,168,628.22	79,357,916.87	263,526,545.09
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		-33,150,466.08	-15,818,425.15	-48,968,891.23
TOTAL REVENUE				125,410,662.14	63,539,491.72	188,950,153.86
TOTAL CIGARETTE TAX				125,410,662.14	63,539,491.72	188,950,153.86
133 MALT BEVERAGE TAX						
18 Revenue						
FD: 9999999001	CI: 4122000	Malt Beverage Tax		5,137,514.46	2,437,649.95	7,575,164.41
TOTAL REVENUE				5,137,514.46	2,437,649.95	7,575,164.41
TOTAL MALT BEVERAGE TAX				5,137,514.46	2,437,649.95	7,575,164.41
134 LIQUOR TAX						
18 Revenue						
FD: 9999999001	CI: 4123000	Liquor Tax-18%		42,001,271.22	20,705,267.65	62,706,538.87
TOTAL REVENUE				42,001,271.22	20,705,267.65	62,706,538.87
TOTAL LIQUOR TAX				42,001,271.22	20,705,267.65	62,706,538.87
141 PERSONAL INCOME TAX						
18 Revenue						
FD: 9999999001	CI: 4130001	Employers' Withholding Tax Payments		1,248,473,058.91	562,857,943.32	1,811,331,002.23
FD: 9999999001	CI: 4130002	Individual Estimated Tax Payments		40,162,433.69	252,020,580.40	292,183,014.09

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	Cl: 4130003	Payments On Annual Tax Returns	34,725,323.91	20,457,716.42	55,183,040.33
FD: 9999999001	Cl: 4130004	Personal Income Tax-Justice-Collections	69,897.58	55,378.58	125,276.16
FD: 9999999001	Cl: 4130005	Private Agent Commissions - Annual Income Tax	-38,775.92	-16,936.70	-55,712.62
FD: 9999999001	Cl: 4130006	Private Agent Commissions - Employer Withholding	-42,279.59	-15,084.03	-57,363.62
TOTAL REVENUE			1,323,349,658.58	835,359,597.99	2,158,709,256.57
TOTAL PERSONAL INCOME TAX			1,323,349,658.58	835,359,597.99	2,158,709,256.57
142 REALTY TRANSFER TAX					
18 Revenue					
FD: 9999999001	Cl: 4131000	Realty Transfer Tax	68,374,481.70	28,666,592.84	97,041,074.54
FD: 9999999001	Cl: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-9,684,888.81	-5,125,145.48	-14,810,034.29
FD: 9999999001	Cl: 4131003	RTT Local Tax Distribution	10,603.37	-75,300.15	-64,696.78
TOTAL REVENUE			58,700,196.26	23,466,147.21	82,166,343.47
TOTAL REALTY TRANSFER TAX			58,700,196.26	23,466,147.21	82,166,343.47
143 INHERITANCE AND ESTATE TAXES					
18 Revenue					
FD: 9999999001	Cl: 4132000	Nonresident Inheritance And Estate Taxes	1,214,175.88	407,858.67	1,622,034.55
FD: 9999999001	Cl: 4132001	Resident Inheritance And Estate Taxes	121,311,463.68	58,666,524.78	179,977,988.46
FD: 9999999001	Cl: 4132002	Private Agent Commissions - Inheritance Tax	-130.00	0.00	-130.00
TOTAL REVENUE			122,525,509.56	59,074,383.45	181,599,893.01
TOTAL INHERITANCE AND ESTATE TAXES			122,525,509.56	59,074,383.45	181,599,893.01
144 MINOR AND REPEALED TAXES					
18 Revenue					
FD: 9999999001	Cl: 4133002	Payments Of Integrated Taxes - Kits	57,978.68	93,718.56	151,697.24
FD: 9999999001	Cl: 4133003	Spiritous And Vinous Liquors Tax	985.00	34,722.84	35,707.84
FD: 9999999001	Cl: 4133004	"Tax-Writs, Transcripts & Appeals, Marriage Lic"	257,488.34	78,471.76	335,960.10
FD: 9999999001	Cl: 4133005	Unallocated Eft Payments	1,079,609.35	-1,476,104.35	-396,495.00
FD: 9999999001	Cl: 4133006	Clearing of Wage Garnishment Collections	31,354.67	13,932.52	45,287.19
TOTAL REVENUE			1,427,416.04	-1,255,258.67	172,157.37
TOTAL MINOR AND REPEALED TAXES			1,427,416.04	-1,255,258.67	172,157.37
150 PENALTIES					
18 Revenue					
FD: 9999999001	Cl: 4110021	Corporate Net Income Tax - Penalties and Interest	1,241,952.81	483,623.87	1,725,576.68
FD: 9999999001	Cl: 4110022	Exise Tax - Corporations - Penalties	123,929.90	51,341.51	175,271.41
TOTAL REVENUE			1,365,882.71	534,965.38	1,900,848.09
TOTAL PENALTIES			1,365,882.71	534,965.38	1,900,848.09
160 INTEREST					
18 Revenue					
FD: 9999999001	Cl: 4110023	Exise Tax - Corporations - Interest	795,613.33	620,544.63	1,416,157.96

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL REVENUE			795,613.33	620,544.63	1,416,157.96
TOTAL INTEREST			795,613.33	620,544.63	1,416,157.96
TOTAL TAXES, PENALTIES AND INTEREST			3,216,250,881.69	2,041,719,268.03	5,257,970,149.72
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
12 Labor & Industry					
FD: 9999999001	CI: 4411013	Approval Of Building Plan Fees	97,329.98	39,222.10	136,552.08
FD: 9999999001	CI: 4411014	Approval Of Elevator Plan Fees	82,759.00	41,663.00	124,422.00
FD: 9999999001	CI: 4411030	Bedding And Upholstery Fees	89,550.19	49,620.97	139,171.16
FD: 9999999001	CI: 4411041	Boiler Inspections	782,907.20	360,694.45	1,143,601.65
FD: 9999999001	CI: 4411072	Elevator Inspection Fees	104,813.08	33,404.76	138,217.84
FD: 9999999001	CI: 4411074	Employment Agency Licenses	2,700.00	2,400.00	5,100.00
FD: 9999999001	CI: 4411075	Employment Agents Regis Fees	210.00	180.00	390.00
FD: 9999999001	CI: 4411087	Flammable Liquids Storage Fees	7,875.00	2,475.00	10,350.00
FD: 9999999001	CI: 4411122	Liquified Petroleum Gas Regis Fees	3,596.50	0.00	3,596.50
FD: 9999999001	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	11,025.00	5,225.00	16,250.00
FD: 9999999001	CI: 4411289	UCC Certifications	10,800.00	5,500.00	16,300.00
FD: 9999999001	CI: 4411302	Boiler Plan Fees	8,555.00	7,864.00	16,419.00
FD: 9999999001	CI: 4411303	LPG Plan Fees	2,512.00	740.00	3,252.00
FD: 9999999001	CI: 4411304	Accessibility	10,000.00	4,400.00	14,400.00
FD: 9999999001	CI: 4411305	Industrial Board	9,000.00	4,400.00	13,400.00
TOTAL LABOR & INDUSTRY			1,223,632.95	557,789.28	1,781,422.23
16 Education					
FD: 9999999001	CI: 4411080	Fees For Ged Transcripts	9,298.10	5,082.00	14,380.10
FD: 9999999001	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	41,300.00	1,520.00	42,820.00
FD: 9999999001	CI: 4411082	Fees For Lcnsng Private Schools	32,703.00	20,473.00	53,176.00
FD: 9999999001	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	60.00	0.00	60.00
FD: 9999999001	CI: 4411182	Private Acdmc School Teacher Certification Fees	3,435.00	1,515.00	4,950.00
FD: 9999999001	CI: 4411226	Secondary Ed Evltn Fees	795.00	285.00	1,080.00
FD: 9999999001	CI: 4411248	Teacher Certification Fees	411,720.00	190,640.00	602,360.00
FD: 9999999001	CI: 4411331	Fingerprint & FBI Background Check	23,279.25	15,470.25	38,749.50
TOTAL EDUCATION			522,590.35	234,985.25	757,575.60
18 Revenue					
FD: 9999999001	CI: 4411045	Certification And Copy Fees	5,001.00	1,992.00	6,993.00
FD: 9999999001	CI: 4411048	Cigarette Permit Fees	2,415.00	642.50	3,057.50
FD: 9999999001	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	259,380.24	132,317.46	391,697.70
TOTAL REVENUE			266,796.24	134,951.96	401,748.20
19 State Department					
FD: 9999999001	CI: 4411046	Charities Bur Registration Fees	205,363.75	228,404.25	433,768.00
FD: 9999999001	CI: 4411056	Comm And Filing Fees-Bur Of Elections	144,812.62	46,591.43	191,404.05
FD: 9999999001	CI: 4411057	Commission And Filing Fees-Corp Bureau	2,878,676.51	1,339,019.61	4,217,696.12

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4411058	Commission Fees	20.00	0.00	20.00
FD: 9999999001	CI: 4411170	Notary Public Commission Fees	197,613.18	63,556.06	261,169.24
TOTAL STATE DEPARTMENT			3,426,486.06	1,677,571.35	5,104,057.41
21 Public Welfare					
FD: 9999999001	CI: 4411183	License for Personal Care Facilities	8,877.40	3,410.30	12,287.70
TOTAL PUBLIC WELFARE			8,877.40	3,410.30	12,287.70
24 Community & Economic Develop					
FD: 9999999001	CI: 4411148	Municipal Indebtedness Fees	37,051.41	17,266.93	54,318.34
TOTAL COMMUNITY & ECONOMIC DEVELOP			37,051.41	17,266.93	54,318.34
28 Lieutenant Governor					
FD: 9999999001	CI: 4411034	Board Of Pardons - Filing Fees	1,925.00	1,070.00	2,995.00
FD: 9999999001	CI: 4411035	Board Of Pardons Fees	2,860.00	1,280.00	4,140.00
TOTAL LIEUTENANT GOVERNOR			4,785.00	2,350.00	7,135.00
35 Environmental Protection					
FD: 9999999001	CI: 4411032	Bituminous Miners' Exmn And Cert Fees	500.00	315.00	815.00
FD: 9999999001	CI: 4411033	Blasters' Exmn And Licensing Fees	15,250.00	1,920.00	17,170.00
FD: 9999999001	CI: 4411064	Dams And Encroachment Fees	30,000.00	8,550.00	38,550.00
FD: 9999999001	CI: 4411077	Exmn And Cert Fees	0.00	150.00	150.00
FD: 9999999001	CI: 4411078	Explosives Storage Permit Fees	550.00	1,300.00	1,850.00
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	8,590.00	1,875.00	10,465.00
FD: 9999999001	CI: 4411106	Infectious & Chemo Waste Transport Fees	4,000.00	500.00	4,500.00
FD: 9999999001	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	159,300.00	4,900.00	164,200.00
FD: 9999999001	CI: 4411150	Municipal Waste Permit App. Fees	17,150.00	1,500.00	18,650.00
FD: 9999999001	CI: 4411206	Residual Waste Permit Admin Fees	166,500.00	650.00	167,150.00
FD: 9999999001	CI: 4411207	Residual Waste Permit App/Modif Fees	44,100.00	2,800.00	46,900.00
FD: 9999999001	CI: 4411238	Sewage Permit Fees	41,925.00	34,050.00	75,975.00
FD: 9999999001	CI: 4411244	Submerged Land Fees	0.00	100.00	100.00
FD: 9999999001	CI: 4411269	Water Bacteriological Exmn Fees	2,983.70	579.40	3,563.10
FD: 9999999001	CI: 4411270	Water Power And Supply Permit Fees	0.00	100.00	100.00
FD: 9999999001	CI: 4411322	Residual Waste Closure Admin Fees	0.00	8,800.00	8,800.00
TOTAL ENVIRONMENTAL PROTECTION			492,248.70	68,089.40	560,338.10
66 PA Securities Commission					
FD: 9999999001	CI: 4411001	203(S) Initial Filing	600.00	400.00	1,000.00
FD: 9999999001	CI: 4411005	506 Rd Filings	184,250.00	82,700.00	266,950.00
FD: 9999999001	CI: 4411017	Investment Adviser Rep - Initial	11,520.00	6,320.00	17,840.00
FD: 9999999001	CI: 4411043	Brokers/Dealers Filing Fees-Initial	7,350.00	5,600.00	12,950.00
FD: 9999999001	CI: 4411109	Investment Advisers - Notice Filings Initial	10,150.00	5,600.00	15,750.00
FD: 9999999001	CI: 4411111	Investment Advisers Filing Fees-Initial	3,850.00	1,375.00	5,225.00
FD: 9999999001	CI: 4411151	Mutual Funds - Increase In Amount Of Filing	93,541.56	52,971.91	146,513.47
FD: 9999999001	CI: 4411152	Mutual Funds - Initial Filing	77,514.00	47,103.50	124,617.50
FD: 9999999001	CI: 4411153	Mutual Funds - Renewal Filing	356,337.50	203,650.00	559,987.50

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	Cl: 4411221	Sct 203(D) - Initial Filing	1,400.00	400.00	1,800.00
FD: 9999999001	Cl: 4411222	Sct 203(P) - Initial Filing	300.00	0.00	300.00
FD: 9999999001	Cl: 4411223	Sct 205-Scy Rgrtn & Amdmt Fees-Ex Mut-Oth Invmt Co	4,000.00	750.00	4,750.00
FD: 9999999001	Cl: 4411225	Sct 206 - Qualification Filing - Initial	10,458.13	4,750.00	15,208.13
FD: 9999999001	Cl: 4411228	Securities Agents Filing Fees - Mass Transfers	7,120.00	33,200.00	40,320.00
FD: 9999999001	Cl: 4411229	Securities Agents Filing Fees-Initial	424,320.00	254,960.00	679,280.00
TOTAL PA SECURITIES COMMISSION			1,192,711.19	699,780.41	1,892,491.60
67 Health					
FD: 9999999001	Cl: 4202131	Vital Statistics Fees	981,362.48	438,806.06	1,420,168.54
FD: 9999999001	Cl: 4411028	Bathing Place Prg - Application Fees For Permits	260.00	200.00	460.00
FD: 9999999001	Cl: 4411100	Hospice Licensing Fees	4,250.00	5,900.00	10,150.00
FD: 9999999001	Cl: 4411105	Immunization Service Fees	4,805.00	2,940.00	7,745.00
FD: 9999999001	Cl: 4411142	Miscellaneous Licensure Fees BA67	32,140.00	4,750.00	36,890.00
FD: 9999999001	Cl: 4411171	Nursing Home Licenses	53,248.00	17,202.00	70,450.00
FD: 9999999001	Cl: 4411175	Register with DER for Camps	830.00	10.00	840.00
FD: 9999999001	Cl: 4411178	Pediatric Extended Care Licensing Fees	500.00	0.00	500.00
FD: 9999999001	Cl: 4411184	Profit Making Hospital Licenses	39,104.00	10,142.00	49,246.00
FD: 9999999001	Cl: 4411189	"Reg Fees-Drugs, Devices & Cosmetics Act"	82,127.00	44,048.00	126,175.00
FD: 9999999001	Cl: 4411191	Registration Fees - Hearing Aid Act	8,810.00	750.00	9,560.00
FD: 9999999001	Cl: 4411271	Wholesale Prescription Drug Dist Lic Fees	12,125.00	13,720.00	25,845.00
FD: 9999999001	Cl: 4411290	CRE Certification Fee	4,500.00	500.00	5,000.00
TOTAL HEALTH			1,224,061.48	538,968.06	1,763,029.54
68 Agriculture					
FD: 9999999001	Cl: 4411006	Abattoir Licenses	0.00	25.00	25.00
FD: 9999999001	Cl: 4411015	Approved Inspectors' Certificate And Regis Fees	100.00	490.00	590.00
FD: 9999999001	Cl: 4411066	Domestic Animal Dealers' Licenses	925.00	625.00	1,550.00
FD: 9999999001	Cl: 4411069	Eating & Drinking Licenses	282,659.50	122,420.00	405,079.50
FD: 9999999001	Cl: 4411070	Egg Certification Fees	2,450.00	0.00	2,450.00
FD: 9999999001	Cl: 4411079	Farm Products Inspection Fees	2,540.19	0.00	2,540.19
FD: 9999999001	Cl: 4411104	Ice Cream Licenses	5,110.00	35.00	5,145.00
FD: 9999999001	Cl: 4411124	Livestock Branding Fees	55.00	25.00	80.00
FD: 9999999001	Cl: 4411141	Miscellaneous Licenses And Fees BA68	1,822.50	1,065.00	2,887.50
FD: 9999999001	Cl: 4411181	Poultry Technician Licenses	70.00	30.00	100.00
FD: 9999999001	Cl: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	40,020.00	8,700.00	48,720.00
FD: 9999999001	Cl: 4411190	Registration Fee - Food Establishment	17,362.00	41,316.00	58,678.00
FD: 9999999001	Cl: 4411262	Veterinarian Diagnostic Laboratory Fees	68,305.28	32,586.13	100,891.41
TOTAL AGRICULTURE			421,419.47	207,317.13	628,736.60
79 Insurance					
FD: 9999999001	Cl: 4411042	Producer Licensing Fees	1,369,512.00	643,804.00	2,013,316.00
FD: 9999999001	Cl: 4411059	Company Appointments Fees	400,618.07	1,950.00	402,568.07
FD: 9999999001	Cl: 4411065	Div Of Co Cert-Certificates & Filing Fees	102,881.50	32,873.40	135,754.90
FD: 9999999001	Cl: 4411076	Examination Fees And Expenses	577,239.70	154,010.77	731,250.47
FD: 9999999001	Cl: 4411127	Market Conduct Examination Fees	145,776.35	0.00	145,776.35
FD: 9999999001	Cl: 4411139	Miscellaneous Fees BA79	81,130.00	63,610.00	144,740.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4411259	Valuation Of Policies Fees	861,036.93	494,992.22	1,356,029.15
TOTAL INSURANCE			3,538,194.55	1,391,240.39	4,929,434.94
92 Auditor General					
FD: 9999999001	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	350.00	126.50	476.50
TOTAL AUDITOR GENERAL			350.00	126.50	476.50
TOTAL LICENSES AND FEES			12,359,204.80	5,533,846.96	17,893,051.76
420 FINES AND PENALTIES					
12 Labor & Industry					
FD: 9999999001	CI: 4421035	Minor Labor Law Fines	300.00	0.00	300.00
FD: 9999999001	CI: 4421038	Miscellaneous Fines BA12	10,282.65	6,009.14	16,291.79
TOTAL LABOR & INDUSTRY			10,582.65	6,009.14	16,591.79
17 Public Utility Commission					
FD: 9999999001	CI: 4421053	Violation Of Order Fines	34,350.00	9,342.86	43,692.86
TOTAL PUBLIC UTILITY COMMISSION			34,350.00	9,342.86	43,692.86
18 Revenue					
FD: 9999999001	CI: 4421032	"Malt Liquor Fines, Penalties, & Int"	684.71	1,988.20	2,672.91
TOTAL REVENUE			684.71	1,988.20	2,672.91
38 Conservation & Natural Resourc					
FD: 9999999001	CI: 4421039	Miscellaneous Fines BA38	27.84	0.00	27.84
TOTAL CONSERVATION & NATURAL RESOURC			27.84	0.00	27.84
40 Ethics Commission					
FD: 9999999001	CI: 4421054	Penalties - Act 193-1998	7,191.71	8,397.63	15,589.34
TOTAL ETHICS COMMISSION			7,191.71	8,397.63	15,589.34
65 PA Gaming Control Board					
FD: 9999999001	CI: 4421078	Gaming - Fines and Penalties - BA 65	0.00	97,500.00	97,500.00
TOTAL PA GAMING CONTROL BOARD			0.00	97,500.00	97,500.00
68 Agriculture					
FD: 9999999001	CI: 4421009	Civil Penalties - Food Establishment	900.00	300.00	1,200.00
FD: 9999999001	CI: 4421026	General Food Fines	635.61	400.00	1,035.61
FD: 9999999001	CI: 4421027	Harness Racing Fines And Penalties	36,455.00	16,175.00	52,630.00
FD: 9999999001	CI: 4421028	Horse Racing Fines And Penalties	31,950.00	13,550.00	45,500.00
FD: 9999999001	CI: 4421036	Miscellaneous Fines BA68	100.00	300.00	400.00
TOTAL AGRICULTURE			70,040.61	30,725.00	100,765.61
79 Insurance					
FD: 9999999001	CI: 4421037	Miscellaneous Fines BA79	223,350.00	64,900.00	288,250.00
TOTAL INSURANCE			223,350.00	64,900.00	288,250.00
TOTAL FINES AND PENALTIES			346,227.52	218,862.83	565,090.35

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
430	AUGMENTING REVENUES COLLECTED IN ADVANCE				
12	Labor & Industry				
FD: 9999999001	CI: 4541205	Augmenting Rev Collected In Advc	2,400.77	0.00	2,400.77
TOTAL LABOR & INDUSTRY			2,400.77	0.00	2,400.77
15	General Services				
FD: 9999999001	CI: 4541207	Augmenting Revenue Collected In Advance	6,946,834.42	0.00	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
TOTAL GENERAL SERVICES			7,529,056.60	0.00	7,529,056.60
16	Education				
FD: 9999999001	CI: 4541208	Augmenting Rev Collected In Advc	102,398.09	-2,226.95	100,171.14
TOTAL EDUCATION			102,398.09	-2,226.95	100,171.14
17	Public Utility Commission				
FD: 9999999001	CI: 4541290	Aug. Revenue Collected in Advance	342.69	0.00	342.69
TOTAL PUBLIC UTILITY COMMISSION			342.69	0.00	342.69
18	Revenue				
FD: 9999999001	CI: 4541249	Daily Deposit Reconciliation Account	13,967.36	-14,156.00	-188.64
FD: 9999999001	CI: 4541250	Field Off Returned Check Clearing Acc-Corp. Tax	-112,204.28	0.00	-112,204.28
TOTAL REVENUE			-98,236.92	-14,156.00	-112,392.92
19	State Department				
FD: 9999999001	CI: 4541252	Auctioneers Lic & Renewal Fees	395,357.87	2,405.88	397,763.75
TOTAL STATE DEPARTMENT			395,357.87	2,405.88	397,763.75
21	Public Welfare				
FD: 9999999001	CI: 4541209	Augmenting Rev Collected In Advc	108,014,836.27	0.00	108,014,836.27
FD: 9999999001	CI: 4541253	Escheated Checks To Be Refunded	0.00	10,117.00	10,117.00
TOTAL PUBLIC WELFARE			108,014,836.27	10,117.00	108,024,953.27
24	Community & Economic Develop				
FD: 9999999001	CI: 4541210	Augmenting Rev Collected In Advc	235,337.13	-146,710.21	88,626.92
TOTAL COMMUNITY & ECONOMIC DEVELOP			235,337.13	-146,710.21	88,626.92
25	Probation & Parole				
FD: 9999999001	CI: 4541295	Augmenting Revenue Collected in Advance - BA 25	266,880.00	0.00	266,880.00
TOTAL PROBATION & PAROLE			266,880.00	0.00	266,880.00
35	Environmental Protection				
FD: 9999999001	CI: 4541212	Augmenting Rev Collected In Advc	4,825.00	0.00	4,825.00
TOTAL ENVIRONMENTAL PROTECTION			4,825.00	0.00	4,825.00
51	Supreme Court				
FD: 9999999001	CI: 4541213	Revenue Collected In Advance	0.01	0.00	0.01

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND					
	TOTAL SUPREME COURT			0.01	0.00	0.01
67	Health					
	FD: 9999999001	CI: 4541172	Revenue Collected in Advance - BA67	0.00	575,886.97	575,886.97
	TOTAL HEALTH			0.00	575,886.97	575,886.97
68	Agriculture					
	FD: 9999999001	CI: 4541243	General Government Operations	4,000.00	0.00	4,000.00
	TOTAL AGRICULTURE			4,000.00	0.00	4,000.00
73	Treasury					
	FD: 9999999001	CI: 4541202	Augmenting Rev Collected In Advc	-14.33	0.00	-14.33
	FD: 9999999001	CI: 4541240	Return Check Clearing Account	-2,572,124.85	1,482,330.96	-1,089,793.89
	FD: 9999999001	CI: 4541241	Return Item Clearing Account	-1,099,434.99	-8,477.04	-1,107,912.03
	FD: 9999999001	CI: 4541242	International Returns Clearing Account	365,090.79	-80.00	365,010.79
	TOTAL TREASURY			-3,306,483.38	1,473,773.92	-1,832,709.46
81	Executive Offices					
	FD: 9999999001	CI: 4541214	Augmenting Revenue Collected In Advc	270,966.48	0.00	270,966.48
	TOTAL EXECUTIVE OFFICES			270,966.48	0.00	270,966.48
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE				113,421,680.61	1,899,090.61	115,320,771.22
490	MISCELLANEOUS REVENUE					
11	Corrections					
	FD: 9999999001	CI: 4451064	Miscellaneous BA11	2,825.00	289.00	3,114.00
	FD: 9999999001	CI: 4451119	Refunds Of Expend Not Credited To Approp BA11	1,113.67	0.00	1,113.67
	FD: 9999999001	CI: 4451185	Telephone Commissions BA11	1,191,798.31	0.00	1,191,798.31
	TOTAL CORRECTIONS			1,195,736.98	289.00	1,196,025.98
12	Labor & Industry					
	FD: 9999999001	CI: 4451065	Miscellaneous BA12	5,322.39	43.00	5,365.39
	FD: 9999999001	CI: 4451120	Refunds Of Expend Not Credited To Approp BA12	8.48	0.00	8.48
	TOTAL LABOR & INDUSTRY			5,330.87	43.00	5,373.87
14	Attorney General					
	FD: 9999999001	CI: 4411345	Home Improvement Contractor Fee	1,254,228.20	146,936.25	1,401,164.45
	FD: 9999999001	CI: 4451011	Assessed Civil Penalties Payments	7,025.50	17,093.44	24,118.94
	FD: 9999999001	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-10,600.26	-15,637.12	-26,237.38
	FD: 9999999001	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	718.35	1,205.92	1,924.27
	TOTAL ATTORNEY GENERAL			1,251,371.79	149,598.49	1,400,970.28
15	General Services					
	FD: 9999999001	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7	433,762.15	163,995.18	597,757.33
	FD: 9999999001	CI: 4431053	Rental Of State Property BA15	31,569.31	23,917.41	55,486.72
	FD: 9999999001	CI: 4431064	Do Not use	0.00	-1,750.00	-1,750.00
	FD: 9999999001	CI: 4431069	Sale Of State Property	0.00	2,036.15	2,036.15
	FD: 9999999001	CI: 4431073	Sale Of Unserviceable Property	39,763.98	0.00	39,763.98

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
FD: 9999999001	CI: 4431503	Sale of Property Escrow AccT	-309.00	0.00	-309.00
FD: 9999999001	CI: 4436415	Right to Know	528.20	203.75	731.95
FD: 9999999001	CI: 4451067	Miscellaneous BA15	904.79	1,776.00	2,680.79
FD: 9999999001	CI: 4451109	Reading State Office Building	11,745.36	0.00	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	148,066.06	4,191.41	152,257.47
TOTAL GENERAL SERVICES			666,034.00	194,369.90	860,403.90
16	Education				
FD: 9999999001	CI: 4451068	Miscellaneous BA16	346.00	2,723.17	3,069.17
FD: 9999999001	CI: 4451124	Refunds Of Expend Not Credited To Approp BA16	96.12	0.00	96.12
TOTAL EDUCATION			442.12	2,723.17	3,165.29
18	Revenue				
FD: 9999999001	CI: 4431191	Right To Know	25.75	0.00	25.75
FD: 9999999001	CI: 4451014	Collection Exempt Per Act 167-92	3,179,540.56	1,644,651.97	4,824,192.53
FD: 9999999001	CI: 4451027	Distribution Due Absentee	-3,423.06	10,000.00	6,576.94
FD: 9999999001	CI: 4451028	District Justice Costs	2,677,420.89	1,371,567.15	4,048,988.04
FD: 9999999001	CI: 4451069	Miscellaneous BA18	9,967.99	150,289.70	160,257.69
FD: 9999999001	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	2.61	626.01	628.62
FD: 9999999001	CI: 4451332	Conscience Money	0.00	35.20	35.20
TOTAL REVENUE			5,863,534.74	3,177,170.03	9,040,704.77
19	State Department				
FD: 9999999001	CI: 4411288	Prof-Occupational Affairs Card Transfer	100,715.00	-171,935.00	-71,220.00
FD: 9999999001	CI: 4431508	BA19 Right to Know Fees	36.38	-8.00	28.38
FD: 9999999001	CI: 4441092	Interest Transferred to HAVA Program	-35,586.78	-13,655.66	-49,242.44
FD: 9999999001	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19	665.65	0.00	665.65
TOTAL STATE DEPARTMENT			65,830.25	-185,598.66	-119,768.41
20	State Police				
FD: 9999999001	CI: 4451070	Miscellaneous BA20	43,481.63	23,867.62	67,349.25
FD: 9999999001	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	4,047.91	4,499.28	8,547.19
FD: 9999999001	CI: 4451156	Reimbursement For Lost Property	1,032.90	86.43	1,119.33
TOTAL STATE POLICE			48,562.44	28,453.33	77,015.77
21	Public Welfare				
FD: 9999999001	CI: 4451071	Miscellaneous BA21	217.01	100,103.45	100,320.46
FD: 9999999001	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	139.70	0.00	139.70
TOTAL PUBLIC WELFARE			356.71	100,103.45	100,460.16
24	Community & Economic Develop				
FD: 9999999001	CI: 4204140	GENERAL Interest on Loans	417.42	201.89	619.31
FD: 9999999001	CI: 4204141	HRA/EDS Interest on Loans	2,174.75	2,138.51	4,313.26
FD: 9999999001	CI: 4204142	ID/Bid Interest on Loans	35,072.84	18,671.81	53,744.65
FD: 9999999001	CI: 4451073	Miscellaneous BA24	176,565.19	151,065.76	327,630.95
FD: 9999999001	CI: 4451129	Refunds Of Expend Not Credited To Approp BA24	9.73	0.00	9.73

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4529988	ID/Bid Principle Repayments	96,218.14	60,538.93	156,757.07
FD: 9999999001	CI: 4529989	HRA/EDS Principle Repayments	32,768.86	32,082.93	64,851.79
FD: 9999999001	CI: 4529990	GENERAL Principle Repayments	3,638.24	1,825.94	5,464.18
TOTAL COMMUNITY & ECONOMIC DEVELOP			346,865.17	266,525.77	613,390.94
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
TOTAL PROBATION & PAROLE			116.83	0.00	116.83
28		Lieutenant Governor			
FD: 9999999001	CI: 4451209	Misc. Revenue	4.60	4.00	8.60
TOTAL LIEUTENANT GOVERNOR			4.60	4.00	8.60
30		Historical & Museum Comm.			
FD: 9999999001	CI: 4451132	Refunds Of Expend Not Credited To Approp BA30	5,404.01	0.00	5,404.01
TOTAL HISTORICAL & MUSEUM COMM.			5,404.01	0.00	5,404.01
31		PA Emergency Management			
FD: 9999999001	CI: 4451133	Refunds Of Expend Not Credited To Approp BA31	369.72	0.00	369.72
TOTAL PA EMERGENCY MANAGEMENT			369.72	0.00	369.72
35		Environmental Protection			
FD: 9999999001	CI: 4451031	Ground Rentals	2,044.00	25.00	2,069.00
FD: 9999999001	CI: 4451077	Miscellaneous BA35	1,275.01	764.90	2,039.91
FD: 9999999001	CI: 4451104	Payment To Occupy Submerged Lands	48,871.94	30,944.50	79,816.44
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	153.00	14,346.00	14,499.00
FD: 9999999001	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	10,838.04	7,640.45	18,478.49
TOTAL ENVIRONMENTAL PROTECTION			63,182.12	53,720.85	116,902.97
38		Conservation & Natural Resourc			
FD: 9999999001	CI: 4431501	Sale of DEP Water Kits	350.00	250.00	600.00
FD: 9999999001	CI: 4451012	Camp Leases	171,400.00	106,000.00	277,400.00
FD: 9999999001	CI: 4451032	Ground Rents	28.50	0.00	28.50
FD: 9999999001	CI: 4451035	Housing Rents	2,211.00	1,605.00	3,816.00
FD: 9999999001	CI: 4451056	Mineral Sales	667.90	155.00	822.90
FD: 9999999001	CI: 4451078	Miscellaneous BA38	306.71	408.79	715.50
FD: 9999999001	CI: 4451138	Refunds Not Credited To Appropriation BA38	1.02	0.00	1.02
FD: 9999999001	CI: 4451167	Rights-Of-Way	85,895.00	35,006.75	120,901.75
FD: 9999999001	CI: 4451201	Water Leases	1,088.42	205.00	1,293.42
TOTAL CONSERVATION & NATURAL RESOURC			261,948.55	143,630.54	405,579.09
40		Ethics Commission			
FD: 9999999001	CI: 4451212	Refunds of Expenditure Not Credited to Approp	429.00	146.00	575.00
TOTAL ETHICS COMMISSION			429.00	146.00	575.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
51 Supreme Court					
FD: 9999999001	CI: 4451278	Miscellaneous - BA51	64,828.42	0.00	64,828.42
TOTAL SUPREME COURT			64,828.42	0.00	64,828.42
66 PA Securities Commission					
FD: 9999999001	CI: 4451061	Miscellaneous BA66	5.00	0.00	5.00
TOTAL PA SECURITIES COMMISSION			5.00	0.00	5.00
67 Health					
FD: 9999999001	CI: 4431512	Right To Know	128.25	0.00	128.25
FD: 9999999001	CI: 4451053	Interest Transferred To Share Loan Program	0.00	1,024.52	1,024.52
FD: 9999999001	CI: 4451062	Miscellaneous BA67	7,205.73	8,214.00	15,419.73
FD: 9999999001	CI: 4451116	Refunds Of Expend Not Credited To Approp BA67	1.59	0.00	1.59
TOTAL HEALTH			7,335.57	9,238.52	16,574.09
68 Agriculture					
FD: 9999999001	CI: 4431513	Right To Know	48.25	0.00	48.25
FD: 9999999001	CI: 4451115	Refunds Of Expend Not Credited To Approp BA68	0.62	0.00	0.62
TOTAL AGRICULTURE			48.87	0.00	48.87
73 Treasury					
FD: 9999999001	CI: 4431002	Allocation Of Treasury Costs	990,181.48	0.00	990,181.48
FD: 9999999001	CI: 4441018	Interest On Avg Collected Balance - Wic Program	445.07	0.00	445.07
FD: 9999999001	CI: 4441019	Interest On Deposits	8,317.36	5,636.78	13,954.14
FD: 9999999001	CI: 4441025	Interest On Securities	1,610,247.68	819,758.49	2,430,006.17
FD: 9999999001	CI: 4441035	Interest On Securities-Liquor License Fund	1,689.41	597.31	2,286.72
FD: 9999999001	CI: 4441043	Interest Transferred To Hodge Trust Fund	0.00	634.63	634.63
FD: 9999999001	CI: 4441050	Miscellaneous BA73	18,236.66	13,502.03	31,738.69
FD: 9999999001	CI: 4441143	Dividend Income Reinvested - Long Term	64,745.47	530.90	65,276.37
FD: 9999999001	CI: 4451026	Depository Adjustments	199.98	722.00	921.98
FD: 9999999001	CI: 4451049	Interest Transfer To Asbestos/Lead Account	0.00	-26,359.58	-26,359.58
FD: 9999999001	CI: 4451197	Unclaimed Property - Claim Payments	-18,128,821.45	-5,592,091.28	-23,720,912.73
FD: 9999999001	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	53,555.61	3,925.20	57,480.81
FD: 9999999001	CI: 4451199	Unclaimed Property - Other Holder Deposits	26,650,160.77	4,882,999.57	31,533,160.34
FD: 9999999001	CI: 4451303	Unclaimed Property-Contra acct. other holder Fees	0.00	-563,679.79	-563,679.79
FD: 9999999001	CI: 4451310	Contra-Account-PayPal Fees	-803.46	-899.98	-1,703.44
FD: 9999999001	CI: 4451317	Redeposit Of Checks	6,416,441.97	-477,674.01	5,938,767.96
FD: 9999999001	CI: 4451391	Unclaimed Prpty Recovery Fees w/h for Audit Servic	35,208.63	0.00	35,208.63
TOTAL TREASURY			17,719,805.18	-932,397.73	16,787,407.45
78 Transportation					
FD: 9999999001	CI: 4441172	Interest on Securities Railroad Rehab & Improv	1,253.56	0.00	1,253.56
TOTAL TRANSPORTATION			1,253.56	0.00	1,253.56
79 Insurance					
FD: 9999999001	CI: 4451017	Contra To Rev Code 001780-009693-102	103.42	0.00	103.42
FD: 9999999001	CI: 4451118	Refunds Of Expend Not Credited To Approp BA79	18.04	0.00	18.04

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL INSURANCE			121.46	0.00	121.46
81 Executive Offices					
FD: 9999999001	CI: 4451050	Interest Transferred To Employe Benefit Programs	-372,937.00	-149,469.00	-522,406.00
FD: 9999999001	CI: 4451079	Miscellaneous BA81	235,743.26	33,115.47	268,858.73
FD: 9999999001	CI: 4451139	Refunds Of Expend Not Credited To Approp BA81	2.52	0.00	2.52
TOTAL EXECUTIVE OFFICES			-137,191.22	-116,353.53	-253,544.75
99 Governor's Office					
FD: 9999999001	CI: 4431506	Right to Know	84.50	0.00	84.50
FD: 9999999001	CI: 4451059	Miscellaneous BA99	95.18	0.00	95.18
TOTAL GOVERNOR'S OFFICE			179.68	0.00	179.68
TOTAL MISCELLANEOUS REVENUE			27,431,906.42	2,891,666.13	30,323,572.55
TOTAL NONTAX REVENUE			153,559,019.35	10,543,466.53	164,102,485.88
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999001	CI: 4511001	Temporary Investment Sales	3,667,796,521.38	1,218,803,420.09	4,886,599,941.47
TOTAL TREASURY			3,667,796,521.38	1,218,803,420.09	4,886,599,941.47
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			3,667,796,521.38	1,218,803,420.09	4,886,599,941.47
TOTAL NONREVENUE RECEIPTS			3,667,796,521.38	1,218,803,420.09	4,886,599,941.47
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
10 Aging					
FD: 1097109000	CI: 4436465	Attendant Care Patient Fees	0.00	103,350.25	103,350.25
FD: 1097109000	CI: 4436466	Attendant Care IGT	0.00	1,100.00	1,100.00
FD: 1097209000	CI: 4436468	NH Assessment	0.00	-213,057.62	-213,057.62
TOTAL AGING			0.00	-108,607.37	-108,607.37
11 Corrections					
FD: 1001109000	CI: 4435392	Medical Co-Payments	64,739.31	32,519.26	97,258.57
FD: 1001109000	CI: 4436293	Miscellaneous Reimbursements	370.39	380.49	750.88
FD: 1001309000	CI: 4435107	Cable Reimbursement	33,646.37	16,199.63	49,846.00
FD: 1001309000	CI: 4435147	COMMUNITY SERVICE CENTERS	84,577.84	48,390.90	132,968.74
FD: 1001309000	CI: 4435900	Miscellaneous Sales	1,354.79	227.77	1,582.56
FD: 1001309000	CI: 4436253	Miscellaneous Istitution Reimbursement	25,497.45	5,668.12	31,165.57
FD: 1001309000	CI: 4455069	SOCIAL SECURITY REIMBURSEMENTS	35,600.00	18,000.00	53,600.00
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
TOTAL CORRECTIONS			278,179.65	121,386.17	399,565.82
12 Labor & Industry					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1003109000	CI: 4415260	PA One Call Fees	14,425.00	7,932.12	22,357.12
FD: 1003109000	CI: 4436148	Fees for Registry	9,508.33	1,400.01	10,908.34
FD: 1003109000	CI: 4436460	Joint Jobs Initiative TANF MOE DPW State	0.00	5,000,000.00	5,000,000.00
FD: 2623509000	CI: 4435051	Asbestos Occupations Revenues/691	2,032,000.00	0.00	2,032,000.00
TOTAL LABOR & INDUSTRY			2,055,933.33	5,009,332.13	7,065,265.46
13 Military & Veterans Affairs					
FD: 1070209132	CI: 4436143	Maintenance Fees	508,153.88	227,747.57	735,901.45
FD: 1070209132	CI: 4436144	Estate Collections	37,534.62	8,004.29	45,538.91
FD: 1005309000	CI: 4415270	FIG Police Accident Report Fees	45.00	30.00	75.00
FD: 1005309000	CI: 4435428	Miscellaneous Reimbursements	20,515.78	0.00	20,515.78
FD: 1005309000	CI: 4435847	UTILITY REIMBURSEMENTS	27,304.76	10,926.58	38,231.34
FD: 1005309520	CI: 4435428	Miscellaneous Reimbursements	45.00	1,625.00	1,670.00
FD: 1070209110	CI: 4436142	Aid and Attendance	4,611.43	0.00	4,611.43
FD: 1070209110	CI: 4436143	Maintenance Fees	1,656,179.34	570,534.21	2,226,713.55
FD: 1070209110	CI: 4436144	Estate Collections	230,546.63	119,829.36	350,375.99
FD: 1070209112	CI: 4436143	Maintenance Fees	521,912.73	247,025.70	768,938.43
FD: 1070209112	CI: 4436144	Estate Collections	32,157.81	46,147.75	78,305.56
FD: 1070209113	CI: 4436142	Aid and Attendance	234,058.80	135,306.38	369,365.18
FD: 1070209113	CI: 4436143	Maintenance Fees	535,059.77	261,507.60	796,567.37
FD: 1070209113	CI: 4436144	Estate Collections	74,540.71	41,042.73	115,583.44
FD: 1070209113	CI: 4436146	Miscellaneous	2,686.06	1,343.03	4,029.09
FD: 1070209115	CI: 4436142	Aid and Attendance	165,056.84	255,428.90	420,485.74
FD: 1070209115	CI: 4436143	Maintenance Fees	245,739.43	474,367.94	720,107.37
FD: 1070209115	CI: 4436144	Estate Collections	34,602.37	201,617.55	236,219.92
FD: 1070209125	CI: 4436142	Aid and Attendance	286,421.91	178,053.97	464,475.88
FD: 1070209125	CI: 4436143	Maintenance Fees	560,802.62	183,555.21	744,357.83
FD: 1070209125	CI: 4436144	Estate Collections	14,780.75	37,593.79	52,374.54
FD: 1070209132	CI: 4436142	Aid and Attendance	170,843.98	82,561.21	253,405.19
TOTAL MILITARY & VETERANS AFFAIRS			5,363,600.22	3,084,248.77	8,447,848.99
14 Attorney General					
FD: 1005909000	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	5,210.62	1,906.20	7,116.82
FD: 1006309000	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	879.96	94.64	974.60
FD: 1006309000	CI: 4425041	PROSECUTIONS RESTITUTIONS	795.15	221.28	1,016.43
FD: 1006309000	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	1,195.08	1,696.45	2,891.53
FD: 1006309000	CI: 4435161	CONTINUING LEGAL EDUCATION REIMBURSEMENTS	604.00	0.00	604.00
FD: 1006309000	CI: 4435226	ENVIRONMENTAL CRIMES INVESTIGATIVE COSTS	847.71	218.47	1,066.18
FD: 1006309000	CI: 4436167	Miscellaneous Revenue	507.67	25.00	532.67
FD: 1605409000	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	2,937,379.97	0.00	2,937,379.97
TOTAL ATTORNEY GENERAL			2,947,420.16	4,162.04	2,951,582.20
15 General Services					
FD: 1007009000	CI: 4436447	Forum Place Lease Payments	251,874.56	1,301,289.18	1,553,163.74
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	892.04	274.00	1,166.04

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
FD: 1007409000	CI: 4415295	Contract Administration Fee	29,228.18	0.00	29,228.18
FD: 1007409000	CI: 4435345	Law Enforcement Purchasing Program	500.00	3,290.81	3,790.81
FD: 1007409000	CI: 4435438	NEWS ROOM	1,187.50	475.00	1,662.50
FD: 1007409000	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	2,145.00	4,181.00	6,326.00
FD: 1007409000	CI: 4435529	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	485.00	800.00	1,285.00
FD: 1007409000	CI: 4435557	PUBLIC EVENTS CHARGES	19,292.00	750.00	20,042.00
FD: 1007409000	CI: 4435590	RECYCLING PROGRAM	0.00	15,440.88	15,440.88
FD: 1007409000	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	183,583.75	116,292.54	299,876.29
FD: 1007409000	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY	1,210.33	0.00	1,210.33
FD: 1007409000	CI: 4436077	Capitol Police Operations	33,281.05	3,624.36	36,905.41
FD: 1007409000	CI: 4436092	Metrology Fees	9,914.72	8,184.64	18,099.36
FD: 1007409000	CI: 4436099	Collection of Fees for Fed Surplus E_Bay Acct	14,277.95	5,813.25	20,091.20
FD: 1007409000	CI: 4436134	CoStar Program	3,000.00	27,500.00	30,500.00
FD: 1007409000	CI: 4436265	Services Provided Other Agencies-Media	54,004.49	23,480.26	77,484.75
FD: 1007409000	CI: 4436272	SVS Other Agencies Real Estate	0.00	278,763.00	278,763.00
FD: 1007409000	CI: 4436295	Photo ID	5,430.00	4,295.00	9,725.00
FD: 1007409000	CI: 4436340	State Surplus Sales	38,808.32	10,970.85	49,779.17
FD: 1007409000	CI: 4436352	Philadelphia Annex Lease Payments	22,120.28	0.00	22,120.28
FD: 1007409000	CI: 4436387	Energy Management	30.37	0.00	30.37
FD: 1007409000	CI: 4436446	DGS Annex	34,895.73	3,470.40	38,366.13
TOTAL GENERAL SERVICES			709,676.27	1,808,895.17	2,518,571.44
16	Education				
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: 4435229	EPSDT - MEDICAL ASSISTANCE	0.00	274,382.10	274,382.10
FD: 1014109000	CI: 4435671	REIMBURSEMENT NATIONAL CENTER FOR STATISTICS	36,830.79	25,000.00	61,830.79
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	10,000.00	24,094.78
FD: 1014209000	CI: 4435089	BOOK PENALTIES AND REIMB LOST BOOKS	660.62	80.00	740.62
FD: 1014209000	CI: 4435526	PHOTOCOPY SERVICES	1,737.10	201.85	1,938.95
FD: 1014209000	CI: 4436362	State Library Cataloging Services for DEP	10,550.00	0.00	10,550.00
TOTAL EDUCATION			230,510.29	309,663.95	540,174.24
17	Public Utility Commission				
FD: 1620509000	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	16,610,000.00	0.00	16,610,000.00
TOTAL PUBLIC UTILITY COMMISSION			16,610,000.00	0.00	16,610,000.00
18	Revenue				
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	8,389.89	4,554.89	12,944.78
FD: 1020809000	CI: 4425064	BTFT fines & penalties	0.00	18,921.35	18,921.35
FD: 1020809000	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	271,323.57	696,771.41	968,094.98
FD: 1020809000	CI: 4435165	COST OF REIMB CIGARETTE TAX	265,392.27	0.00	265,392.27
FD: 1020809000	CI: 4435211	EDP & SUPPORT SERVICES PERFORMED	2,700,624.42	0.00	2,700,624.42
FD: 1020809000	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	45,000.54	56,717.77	101,718.31
FD: 1020809000	CI: 4436087	Reimburse cost of services to other agencies	295,585.65	211,435.23	507,020.88

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1020809000	CI: 4436230	RTT Local Collection Fee	13,038.89	13,827.50	26,866.39
FD: 1020809000	CI: 4436390	Sale of Equipment	380.00	0.00	380.00
FD: 1020809000	CI: 4455159	Sales of Automobiles & Other Vehicles	970.00	0.00	970.00
TOTAL REVENUE			3,601,725.23	1,002,228.15	4,603,953.38
19 State Department					
FD: 1623909000	CI: 4415175	TRANSFERS FROM PLAA	3,875,000.00	5,131,500.00	9,006,500.00
FD: 1624009000	CI: 4415162	STATE BOARD OF PODIATRY	195,000.00	0.00	195,000.00
FD: 1664609000	CI: 4415158	STATE BOARD OF MEDICINE	6,614,000.00	0.00	6,614,000.00
FD: 1664709000	CI: 4415160	STATE BOARD OF OSTEOPATHIC MEDICINE	922,000.00	0.00	922,000.00
FD: 1666309000	CI: 4415155	STATE ATHLETIC COMMISSION	175,000.00	0.00	175,000.00
FD: 2623909000	CI: 4415041	CORPORATION BUREAU	1,250,000.00	0.00	1,250,000.00
TOTAL STATE DEPARTMENT			13,031,000.00	5,131,500.00	18,162,500.00
20 State Police					
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	7,400.00	600.00	8,000.00
FD: 1021709000	CI: 4436075	Motor License Fund transfer for AFIS Program	0.00	30,670.00	30,670.00
FD: 1022009000	CI: 4425036	LITTERING FINES ACT 24 OF 1986	6,366.28	2,736.47	9,102.75
FD: 1022009000	CI: 4425067	PA Amber Alert penalties	218.89	87.93	306.82
FD: 1022009000	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	1,850,570.96	918,668.41	2,769,239.37
FD: 1022009000	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	7,500.00	1,000.00	8,500.00
FD: 1022009000	CI: 4435254	FINGERPRINT RECORD CHECKS	35,210.00	6,457.50	41,667.50
FD: 1022009000	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	0.00	121,959,300.00	121,959,300.00
FD: 1022009000	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	5,610,179.66	4,278,144.55	9,888,324.21
FD: 1022009000	CI: 4435527	PHOTOGRAPHIC SERVICES FEES	2,435.02	1,805.35	4,240.37
FD: 1022009000	CI: 4435658	REIMBURSEMENT FOR SEVICES	921,653.23	167,241.66	1,088,894.89
FD: 1022009000	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	28,276.48	10,425.44	38,701.92
FD: 1022009000	CI: 4435832	TRAINING SCHOOL FEES	898.50	16.25	914.75
FD: 1022009000	CI: 4435934	Reimbursement for FBI Print Cards	353,558.75	227,390.00	580,948.75
FD: 1022009000	CI: 4435973	PATCH-Credit Card Receipts	680,460.00	421,190.00	1,101,650.00
FD: 1022009000	CI: 4436100	Delawere River Jt toll Brge Comm-Police Ser. reimb	727,386.05	1,968.00	729,354.05
FD: 1022009000	CI: 4436360	Miscellaneous Revenue	112,699.88	1,858.53	114,558.41
FD: 1022009000	CI: 4436413	Right To Know Requests	142.63	691.20	833.83
FD: 1022009000	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	12,350.00	0.00	12,350.00
FD: 1621809000	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUND	0.00	250,000.00	250,000.00
TOTAL STATE POLICE			10,360,813.93	128,280,251.29	138,641,065.22
21 Public Welfare					
FD: 1022609000	CI: 4436085	Medical Assistance-Capitation Managed Care Assess	12,207,211.12	3,622,413.00	15,829,624.12
FD: 1023309000	CI: 4435248	FEE FOR MATERIAL FROM OUTSIDE VENDORS	2,224.30	12.50	2,236.80
FD: 1023309000	CI: 4435255	"FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE"	233,347.05	105,042.64	338,389.69
FD: 1023409000	CI: 4436274	Attendant Care Patient Fees	100,543.45	-1,100.00	99,443.45
FD: 1023809000	CI: 4436366	Annual Fee child Support Collections	0.00	99,408.22	99,408.22
FD: 1024809000	CI: 4436154	Mental health-Institutional Reimbursements	5,082.74	1,450.01	6,532.75
FD: 1024809301	CI: 4436152	Mental health-Institutional Collections	341,512.27	141,066.57	482,578.84

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
FD: 1024809301	CI: 4436154	Mental health-Institutional Reimbursements	34,954.85	0.00	34,954.85
FD: 1024809302	CI: 4436152	Mental health-Institutional Collections	133,433.14	71,100.77	204,533.91
FD: 1024809302	CI: 4436154	Mental health-Institutional Reimbursements	75.27	175.63	250.90
FD: 1024809303	CI: 4436152	Mental health-Institutional Collections	260,230.31	98,706.36	358,936.67
FD: 1024809303	CI: 4436154	Mental health-Institutional Reimbursements	1,250.94	0.00	1,250.94
FD: 1024809304	CI: 4436152	Mental health-Institutional Collections	32,000.76	2,871.19	34,871.95
FD: 1024809304	CI: 4436154	Mental health-Institutional Reimbursements	175.63	118.69	294.32
FD: 1024809305	CI: 4436152	Mental health-Institutional Collections	155,975.36	66,550.99	222,526.35
FD: 1024809305	CI: 4436154	Mental health-Institutional Reimbursements	49,644.37	1,791.35	51,435.72
FD: 1024809305	CI: 4436156	Mental health-Miscellaneous Augmentations	28,289.13	22,717.25	51,006.38
FD: 1024809306	CI: 4436152	Mental health-Institutional Collections	160,531.98	69,304.67	229,836.65
FD: 1024809306	CI: 4436154	Mental health-Institutional Reimbursements	75,101.55	43,710.61	118,812.16
FD: 1024809306	CI: 4436156	Mental health-Miscellaneous Augmentations	3,842.58	2,942.58	6,785.16
FD: 1024809307	CI: 4436152	Mental health-Institutional Collections	155,006.66	88,018.70	243,025.36
FD: 1024809307	CI: 4436154	Mental health-Institutional Reimbursements	24,608.59	21,119.76	45,728.35
FD: 1024809308	CI: 4436152	Mental health-Institutional Collections	218,006.89	141,387.10	359,393.99
FD: 1024809308	CI: 4436156	Mental health-Miscellaneous Augmentations	57,658.43	36,434.76	94,093.19
FD: 1024809309	CI: 4436152	Mental health-Institutional Collections	307,419.78	88,848.13	396,267.91
FD: 1024809309	CI: 4436154	Mental health-Institutional Reimbursements	517.50	753.00	1,270.50
FD: 1024909000	CI: 4436005	Embreeville Rents	132,656.92	35,804.17	168,461.09
FD: 1024909000	CI: 4436153	Mental Retardation-Institutional Collections	1,822,454.85	900,972.40	2,723,427.25
FD: 1024909000	CI: 4436155	Mental Retardation-Institutional Reimbursements	9,638.70	0.00	9,638.70
FD: 1025109000	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	1,508,080.00	148,084.00	1,656,164.00
FD: 1025709000	CI: 4435478	OIS- MEDICAL DATA EXCHANGE	10,200.00	3,600.00	13,800.00
FD: 1026109000	CI: 4435887	YDC Loysville Misc	62.00	0.00	62.00
		ics=001610			
FD: 1026309000	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	1,021,569.66	463,037.68	1,484,607.34
FD: 1026309000	CI: 4435421	MISC REVENUE - GENERAL GOVT	6,328.35	584.50	6,912.85
FD: 1026309000	CI: 4436346	Adam Walsh Clearance Check Revenue	22,004.25	9,950.25	31,954.50
FD: 1026609000	CI: 4455183	Casey Family Projects	0.00	48,333.00	48,333.00
FD: 1091209000	CI: 4436353	Early Childhood Education Revenue	3,022.50	6,067.50	9,090.00
TOTAL PUBLIC WELFARE			19,124,661.88	6,341,277.98	25,465,939.86
24	Community & Economic Develop				
FD: 1029409000	CI: 4435659	REIMBURSEMENT FOR TRAVEL ADS	250,000.00	0.00	250,000.00
FD: 1031309000	CI: 4435228	Environmental Train Partnership - DEP	1,100,000.00	43,162.32	1,143,162.32
FD: 1031309000	CI: 4435366	LOCAL AREA TRANSPORTATION - MOU STATE FUNDS	0.00	30,323.89	30,323.89
FD: 1031309000	CI: 4435673	REIMBURSEMENT PEDFA	28,338.21	31,917.76	60,255.97
FD: 1031309000	CI: 4436082	Reimbursement Com Dev Bank	5,906.07	5,700.46	11,606.53
FD: 1031309000	CI: 4436083	Reimbursement Economic Stimulus	0.00	602,237.01	602,237.01
FD: 1031309000	CI: 4436470	State Planning Board Expenses	0.00	160,000.00	160,000.00
FD: 1629709000	CI: 4435770	SMALL BUSINESS ADVOCATE	890,000.00	0.00	890,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP			2,274,244.28	873,341.44	3,147,585.72
25	Probation & Parole				
FD: 1033109000	CI: 4436259	Interstate Supervision Fees -State	12,500.00	8,405.00	20,905.00
FD: 1033109000	CI: 4436260	Interstate Supervision	2,520.21	1,051.81	3,572.02

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
	TOTAL PROBATION & PAROLE		15,020.21	9,456.81	24,477.02
31	PA Emergency Management				
	FD: 1035409000	CI: 4435475 OFFICE OF FIRE SAFETY	5,804.86	0.00	5,804.86
	TOTAL PA EMERGENCY MANAGEMENT		5,804.86	0.00	5,804.86
32	Civil Service				
	FD: 1036009000	CI: 4435638 REIMB-STATE CIVIL SERVICE COMM	4,743,328.24	760,117.74	5,503,445.98
	FD: 1036009000	CI: 4435784 SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	252,341.00	99,270.00	351,611.00
	TOTAL CIVIL SERVICE		4,995,669.24	859,387.74	5,855,056.98
35	Environmental Protection				
	FD: 1038109000	CI: 4435062 AUTOMOBILE/VEHICLE SALE	2,000.00	0.00	2,000.00
	FD: 1038109000	CI: 4435492 PADOT ISTEPA PROGRAM	0.00	69,250.69	69,250.69
	FD: 1038109000	CI: 4435598 REIMB - WPCRF - CLEAN WATER	0.00	83,371.82	83,371.82
	FD: 1038109000	CI: 4435601 REIMB FOR DEPARTMENTAL SERVICES	19,526.76	4,760.73	24,287.49
	FD: 1038109000	CI: 4435605 REIMB FROM WATER POLLUTION CONTROL REV	0.00	55,642.76	55,642.76
	FD: 1038109000	CI: 4435665 REIMBURSEMENT FROM PENNVEST	0.00	10,499.88	10,499.88
	FD: 1038109000	CI: 4436096 Environmental Lab Registration Fees	299,722.69	42,850.00	342,572.69
	FD: 1038109000	CI: 4436097 Reimbursement for Lab Services	47,157.55	859,048.01	906,205.56
	FD: 1038209000	CI: 4435063 Automobile/Vehicle Sale	1,200.00	0.00	1,200.00
	FD: 1038209000	CI: 4435597 REIMB - WATER POLLUTION CONTROL REVOLVING FUND	0.00	12,393.73	12,393.73
	FD: 1038209000	CI: 4435653 REIMBURSEMENT FOR DEPARTMENTAL SERVICES	55.05	16,313.29	16,368.34
	FD: 1039009000	CI: 4435499 PAYMENTS FOR DEPARTMENTAL SERVICES	1,330.17	226.41	1,556.58
	FD: 1039009000	CI: 4435602 Reimb For Departmental Services	4,733.06	16,171.36	20,904.42
	FD: 1039009000	CI: 4436437 Right To Know Central Office	1,086.73	1,690.00	2,776.73
	FD: 2625109000	CI: 4435768 SEWAGE FACILITIES PROGRAM ADMINISTRATION	1,500,000.00	0.00	1,500,000.00
	TOTAL ENVIRONMENTAL PROTECTION		1,876,812.01	1,172,218.68	3,049,030.69
37	Environmental Hearing Board				
	FD: 1039309000	CI: 4435495 PAYMENT FOR DEPARTMENTAL SERVICES	45.50	32.75	78.25
	TOTAL ENVIRONMENTAL HEARING BOARD		45.50	32.75	78.25
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	50,169.18	6,327.41	56,496.59
	FD: 1039409000	CI: 4435430 MISCELLANEOUS TICKETS & FINES	200.00	180.00	380.00
	FD: 1039409000	CI: 4435502 PCC REIMB - L&I - FORESTRY	6,313.02	406.27	6,719.29
	FD: 1039409000	CI: 4435608 Forestry Miscellaneous Reimbursements	79,809.52	52,437.10	132,246.62
	FD: 1039509000	CI: 4435609 State Parks Miscellaneous Reimbursements	171,807.82	18,616.93	190,424.75
	FD: 1039509000	CI: 4435791 STATE PARKS - REIMB FOR KINGS GAP SERVICES	11,598.06	0.00	11,598.06
	FD: 1039509000	CI: 4436291 Automobile/Vehicle Sale State Parks	4,335.00	0.00	4,335.00
	FD: 1039509000	CI: 4455049 PRIVATE DONATIONS	0.00	384,150.00	384,150.00
	FD: 1039909000	CI: 4435337 IRIS - INTERNET RECORD IMAGING SYSTEM	145,375.00	22,000.00	167,375.00
	FD: 1039909000	CI: 4435500 pymts for deptl services	3,204.36	43,995.18	47,199.54
	TOTAL CONSERVATION & NATURAL RESOURC		478,302.96	528,112.89	1,006,415.85

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
45	Legislative Misc. & Commission				
	FD: 3012109000	ci: 4436149 Municipal Codes Fund	115.60	0.00	115.60
	TOTAL LEGISLATIVE MISC. & COMMISSION		115.60	0.00	115.60
51	Supreme Court				
	FD: 1041408000	ci: 4415022 COBRA ADMINISTRATIVE FEES	324.00	0.00	324.00
	FD: 1041409000	ci: 4415022 COBRA ADMINISTRATIVE FEES	2,578.48	2,435.32	5,013.80
	FD: 1041409000	ci: 4415246 Fees Miscellaneous	5,927.25	2,425.00	8,352.25
	FD: 1041709000	ci: 4415052 FEES & CHARGES-SUPREME COURT	33,056.54	24,387.92	57,444.46
	FD: 1095609000	ci: 4415294 Revenues Augmenting Current Expenditure Symbols	0.00	28,993.93	28,993.93
	FD: 1442109000	ci: 4415111 PUBLIC ACCESS FEES	6,959.23	6,887.85	13,847.08
	FD: 1442109000	ci: 4435796 STATEWIDE JUDICIAL COMPUTER SYSTEM	36,000,000.00	0.00	36,000,000.00
	TOTAL SUPREME COURT		36,048,845.50	65,130.02	36,113,975.52
52	Superior Court				
	FD: 1043209000	ci: 4415051 FEES & CHARGES-SUPERIOR COURT	4,473.50	18,407.52	22,881.02
	TOTAL SUPERIOR COURT		4,473.50	18,407.52	22,881.02
58	Commonwealth Court				
	FD: 1044709000	ci: 4415050 FEES & CHARGES-COMMONWEALTH COURT	0.00	40,077.69	40,077.69
	TOTAL COMMONWEALTH COURT		0.00	40,077.69	40,077.69
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	610.00	0.00	610.00
	TOTAL COURTS DIST. JUSTICES OF PEACE		810.00	0.00	810.00
66	PA Securities Commission				
	FD: 1046009000	ci: 4415030 COMPLIANCE ASSESSMENT - BD INITIAL	3,150.00	2,400.00	5,550.00
	FD: 1046009000	ci: 4415032 COMPLIANCE ASSESSMENT - IA INITIAL	1,050.00	375.00	1,425.00
	FD: 1046009000	ci: 4415034 COMPLIANCE ASSESSMENTS - AGENTS/INITIAL	196,248.00	117,919.00	314,167.00
	FD: 1046009000	ci: 4415036 COMPLIANCE ASSESSMENTS - AGENTS/TRANSFER	3,293.00	15,355.00	18,648.00
	FD: 1046009000	ci: 4415037 COMPLIANCE EXAM ASSESSMENTS - FINES/ACT 4	4,856,224.74	4,772,253.77	9,628,478.51
	FD: 1046009000	ci: 4415038 Compliance Exam Assessmts-IA Rep/Initial	5,328.00	2,923.00	8,251.00
	FD: 1046009000	ci: 4415042 COST OF INVESTIGATIONS	75,000.00	4,000.00	79,000.00
	FD: 1046009000	ci: 4415087 MUTUAL FUND INDEFINITE	9,500.00	3,500.00	13,000.00
	FD: 1046009000	ci: 4415088 MUTUAL FUND RETRO REGISTRATIONS	9,240.63	3,000.00	12,240.63
	TOTAL PA SECURITIES COMMISSION		5,159,034.37	4,921,725.77	10,080,760.14
67	Health				
	FD: 1046709000	ci: 4435577 QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	1,017.10	140.10	1,157.20
	FD: 1046909000	ci: 4435096 BUREAU OF VITAL STATISTICS-MICROFILMING	12,423.00	9,618.27	22,041.27
	FD: 1046909000	ci: 4435850 VITAL CHEK SURCHARGE	49,514.00	21,401.00	70,915.00
	FD: 1047009000	ci: 4415123 REPRODUCTION AND SEARCH FEES	65.00	0.00	65.00
	FD: 1047009000	ci: 4435083 BLOOD ALCOHOL PROFICIENCY TESTING	39,900.00	0.00	39,900.00
	FD: 1047009000	ci: 4435084 BLOOD LEAD PROFICIENCY TESTING	8,400.00	0.00	8,400.00
	FD: 1047009000	ci: 4435085 BLOOD LEAD SPECIMEN TESTING FOR CHESTER	2,736.00	0.00	2,736.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1047009000	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	103,560.00	0.00	103,560.00
FD: 1047009000	CI: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	6,900.00	0.00	6,900.00
FD: 1047009000	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	182,025.00	0.00	182,025.00
FD: 1047009000	CI: 4435369	LOW VOLUME PROFICIENCY TESTING	7,300.00	0.00	7,300.00
FD: 1049709000	CI: 4435496	Pamphlets ics=001610	411.70	0.00	411.70
FD: 1049709000	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	603.65	0.00	603.65
FD: 1049709000	CI: 4455185	ACHIEVE Initiative	30,000.00	0.00	30,000.00
FD: 1049709000	CI: 4455186	March of Dimes	24,920.00	0.00	24,920.00
FD: 1049709000	CI: 4455200	CATCH General Mills	10,000.00	0.00	10,000.00
FD: 1065309000	CI: 4436052	Community Restitution Services	0.00	1,871.84	1,871.84
FD: 1095509000	CI: 4415280	Enforcement Activities	0.00	250.00	250.00
FD: 2632209000	CI: 4436284	Transfer from Vital Statistics Improvement Fund	477,000.00	0.00	477,000.00
TOTAL HEALTH			956,775.45	33,281.21	990,056.66
68 Agriculture					
FD: 1052809000	CI: 4415006	APIARY REGISTRATION FEES	960.00	350.00	1,310.00
FD: 1052809000	CI: 4415027	COMMERCIAL FEED FACILITY FEES	550.00	400.00	950.00
FD: 1052809000	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	404.90	102.50	507.40
FD: 1052809000	CI: 4415057	FOOD EMPLOYEE CERTIFICATION PROGRAM FEES	37,690.00	21,540.00	59,230.00
FD: 1052809000	CI: 4415076	LIME CONTROL FEES	12,897.00	65.24	12,962.24
FD: 1052809000	CI: 4415077	LIME REGISTRATION FEES	675.00	75.00	750.00
FD: 1052809000	CI: 4415080	MAILING LIST PRODUCTION FEES	281.90	0.00	281.90
FD: 1052809000	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	2,750.00	3,350.00	6,100.00
FD: 1052809000	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	1,680.00	310.00	1,990.00
FD: 1052809000	CI: 4415219	Consumer Fireworks License	152,100.00	20,000.00	172,100.00
FD: 1052809000	CI: 4425019	FEED-FINES & PENALTIES	50.00	0.00	50.00
FD: 1052809000	CI: 4435184	DEPT OF EDUCATION - FOOD SITE INSPECTION	120,181.50	0.00	120,181.50
FD: 1052809000	CI: 4436282	Taxidermy Restistration Fees	27,600.00	4,700.00	32,300.00
TOTAL AGRICULTURE			357,820.30	50,892.74	408,713.04
73 Treasury					
FD: 1054409000	CI: 4435017	ADMINISTRATIVE FEES	208,195.04	666,330.98	874,526.02
FD: 1054409000	CI: 4435018	ADMINISTRATIVE FEES - HES	8,418.88	3,267.96	11,686.84
FD: 1054409000	CI: 4435252	FEES-FEDERAL SAVINGS BONDS	2,252.41	1,038.77	3,291.18
FD: 1054409000	CI: 4435268	GENERAL GOVT - RECEIPTS FROM SWIF	12,773.52	0.00	12,773.52
FD: 1054409000	CI: 4435269	GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUND	2,876,125.06	0.00	2,876,125.06
FD: 1054409000	CI: 4435422	MISCELLANEOUS	1,387.95	1,077.00	2,464.95
FD: 1054409000	CI: 4436127	SAP Postage Reimbursements	130,513.48	2,971.40	133,484.88
FD: 1054409000	CI: 4436385	OPEB Revenue	29,788.42	0.00	29,788.42
FD: 1080009000	CI: 4435960	Unclaimed Property - Reference Fees ics=001610	2,100.00	900.00	3,000.00
FD: 1080009000	CI: 4455196	Audit Services Fee Recovery	22,002.07	1,343.14	23,345.21
TOTAL TREASURY			3,293,556.83	676,929.25	3,970,486.08
79 Insurance					
FD: 1059109000	CI: 4435231	EXAM TRAVEL and Miscellaneous	146,156.20	46,448.46	192,604.66
FD: 1059109000	CI: 4435364	LIQUIDATION SERVICES	62,520.96	0.00	62,520.96
FD: 1059109000	CI: 4435378	MARKET CONDUCT TRAVEL REIMB	61,737.83	0.00	61,737.83

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1059109000	CI: 4435629	REIMB-DUPLICATING AND MAILING SERVICES	127.75	1,731.51	1,859.26
TOTAL INSURANCE			270,542.74	48,179.97	318,722.71
81 Executive Offices					
FD: 1059909000	CI: 4435143	CLE REGISTRATION FEES	-35.00	0.00	-35.00
FD: 1059909100	CI: 4435143	CLE REGISTRATION FEES	972.00	1,140.00	2,112.00
FD: 1062009000	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	18,550.00	7,210.00	25,760.00
FD: 1062009300	CI: 4435813	TEMPORARY CLERICAL POOL	806,561.59	324,279.59	1,130,841.18
FD: 1062009500	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	1,520.00	461.60	1,981.60
FD: 1062009700	CI: 4435343	LABOR RELATIONS PRESS CONTRACT - BILLINGS	2,159.65	0.00	2,159.65
FD: 1062009700	CI: 4435471	OA-LABOR RLNTNS-REIMB NEGOTIATING LABOR CONTRACTS	41,974.20	48,268.73	90,242.93
FD: 1062009800	CI: 4436372	CDL Testing	38,490.00	0.00	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	20,192.87	494,219.27	514,412.14
FD: 1062209000	CI: 4435187	DER-COMPTROLLER SRVS	0.00	83,540.74	83,540.74
FD: 1062209000	CI: 4435350	LECS Billing-Commerce	0.00	19,601.48	19,601.48
FD: 1062209000	CI: 4435351	LECS Billing-Education	0.00	27,434.89	27,434.89
FD: 1062209000	CI: 4435353	LECS Billing -L&I	0.00	112,665.63	112,665.63
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	6,051.08	254.39	6,305.47
FD: 1062209100	CI: 4435524	PHILADELPHIA REGIONAL PORT	5,181.66	0.00	5,181.66
FD: 1062209100	CI: 4435528	PITTSBURGH PORT COMMISSION	2,658.99	0.00	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	1,280.22	642.18	1,922.40
TOTAL EXECUTIVE OFFICES			1,131,512.03	1,119,718.50	2,251,230.53
92 Auditor General					
FD: 1064209000	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	3,366,830.00	0.00	3,366,830.00
TOTAL AUDITOR GENERAL			3,366,830.00	0.00	3,366,830.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			134,549,736.34	161,401,231.26	295,950,967.60
620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS					
15 General Services					
FD: 3000468000	CI: 4435724	SALE OF PENNSYLVANIA CODE & RELATED PUBLICATIONS	16.00	0.00	16.00
FD: 3000508000	CI: 4436383	Sale of PA manual	105.44	0.00	105.44
TOTAL GENERAL SERVICES			121.44	0.00	121.44
45 Legislative Misc. & Commission					
FD: 3012889000	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	26,916.33	18,985.04	45,901.37
TOTAL LEGISLATIVE MISC. & COMMISSION			26,916.33	18,985.04	45,901.37
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS			27,037.77	18,985.04	46,022.81
630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS					
15 General Services					
FD: 1007408000	CI: 4436450	Augmenting Revenues for Prior Years	631.00	0.00	631.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
001	GENERAL FUND					
	TOTAL GENERAL SERVICES		631.00	0.00	631.00	
19	State Department					
	FD: 1695408000	CI: 4415296	State Board of Crane Operators	0.00	85,000.00	85,000.00
	TOTAL STATE DEPARTMENT		0.00	85,000.00	85,000.00	
24	Community & Economic Develop					
	FD: 1629707000	CI: 4436411	Small Business Advocate	0.00	-50.28	-50.28
	FD: 1629708000	CI: 4436472	Small Business Advocate Excess Revenue	0.00	-69,574.88	-69,574.88
	TOTAL COMMUNITY & ECONOMIC DEVELOP		0.00	-69,625.16	-69,625.16	
51	Supreme Court					
	FD: 1442108000	CI: 4415291	Revenues Augmenting Prior Expenditure Symbols	396.05	0.00	396.05
	TOTAL SUPREME COURT		396.05	0.00	396.05	
52	Superior Court					
	FD: 1043208000	CI: 4415293	Revenues Augmenting Prior Expenditure Symbols	13,719.58	0.00	13,719.58
	TOTAL SUPERIOR COURT		13,719.58	0.00	13,719.58	
59	Courts Dist. Justices of Peace					
	FD: 1045207000	CI: 4435191	DISTRICT JUSTICE EDUCATION PROGRAM-ROOM AND BOAR	380.00	-380.00	0.00
	FD: 1045208000	CI: 4415292	Revenues Augmenting Prior Expenditure Symbols	0.00	380.00	380.00
	TOTAL COURTS DIST. JUSTICES OF PEACE		380.00	0.00	380.00	
92	Auditor General					
	FD: 1064208000	CI: 4436445	Augmenting Revenues for Prior Years	-2,079,644.00	0.00	-2,079,644.00
	TOTAL AUDITOR GENERAL		-2,079,644.00	0.00	-2,079,644.00	
	TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS		-2,064,517.37	15,374.84	-2,049,142.53	
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS		132,512,256.74	161,435,591.14	293,947,847.88	
7XX	RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
710	RESTRICTED RECEIPTS					
12	Labor & Industry					
	FD: 4000100000	CI: 4435053	ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	0.00	8,752.00	8,752.00
	FD: 4013100000	CI: 4710077	Labor Law Settlements	97,540.03	14,321.42	111,861.45
	TOTAL LABOR & INDUSTRY		97,540.03	23,073.42	120,613.45	
14	Attorney General					
	FD: 4001000000	CI: 4730007	Fee Deduction System-Collection Of Bad Debts	-648,004.66	636,559.41	-11,445.25
	TOTAL ATTORNEY GENERAL		-648,004.66	636,559.41	-11,445.25	
15	General Services					
	FD: 4001200000	CI: 4435827	TORT CLAIMS PAYMENTS	0.00	215,825.00	215,825.00
	FD: 4001300000	CI: 4435221	EMPLOYE LIABILITY SELF-INSURANCE	2,149,948.00	1,518,871.60	3,668,819.60
	FD: 4001400000	CI: 4435061	AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	0.00	2,873,834.00	2,873,834.00
	FD: 4001500000	CI: 4435497	PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	196,047.71	-1,389,804.10	-1,193,756.39

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL GENERAL SERVICES			2,345,995.71	3,218,726.50	5,564,722.21
16 Education					
FD: 4901700000	CI: 4730014	Access- School Age Children	13,716,807.51	7,464,323.40	21,181,130.91
FD: 4901700000	CI: 4730015	Access- Preschool	13,056,223.64	1,416,036.53	14,472,260.17
FD: 4911300000	CI: 4730005	Expansion Of Library Services-Lsca I	-60,006.55	0.00	-60,006.55
TOTAL EDUCATION			26,713,024.60	8,880,359.93	35,593,384.53
18 Revenue					
FD: 4002400000	CI: 4435134	CIGARETTE LICENSE FEES	8,450.00	2,912.50	11,362.50
FD: 4002500000	CI: 4435060	AUTO RENTAL TAX COLLECTIONS	3,439,917.95	4,872.86	3,444,790.81
TOTAL REVENUE			3,448,367.95	7,785.36	3,456,153.31
19 State Department					
FD: 4002700000	CI: 4710044	National Registry Of Real Estate Appraisers	69,950.00	600.00	70,550.00
TOTAL STATE DEPARTMENT			69,950.00	600.00	70,550.00
21 Public Welfare					
FD: 4002800000	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	162,264.50	80,870.00	243,134.50
FD: 4002900000	CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	111,494.06	98,912.22	210,406.28
FD: 4003000000	CI: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710	17,898.72	16,981.78	34,880.50
FD: 4003000000	CI: 4710048	Non-Welfare Child Support Collections - lrs	2,011,118.76	-17,036,199.73	-15,025,080.97
FD: 4003000000	CI: 4710049	Non-Welfare Client Services - 175M	972.40	162.25	1,134.65
FD: 4003100000	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	9,987.02	6,394.46	16,381.48
FD: 4003200000	CI: 4710071	Unemployment Comp Intercept ics=001710	22,113,566.85	11,755,185.26	33,868,752.11
FD: 4003500000	CI: 4710029	Interest - Statewide Child Support Collections	336.62	1,097.19	1,433.81
FD: 4015100000	CI: 4455162	Act 66 PFA Fee	4,366.30	2,226.50	6,592.80
TOTAL PUBLIC WELFARE			24,432,005.23	-5,074,370.07	19,357,635.16
24 Community & Economic Develop					
FD: 4003700000	CI: 4435125	CANADIAN TRADE DAYS	450.00	450.00	900.00
FD: 4003700000	CI: 4435132	CHILEAN TRADE MISSION	350.00	0.00	350.00
FD: 4003700000	CI: 4435387	MEDICALSHOW	7,640.00	17,000.00	24,640.00
FD: 4003900000	CI: 4415226	Manf. Housing fees Training Providers	2,200.00	3,325.00	5,525.00
FD: 4003900000	CI: 4415227	Manf Housing Certificate fees	15,600.00	3,600.00	19,200.00
FD: 4003900000	CI: 4435308	INDUSTRIALIZED HOUSING INSIGNIA FEES	29,760.00	9,320.00	39,080.00
FD: 4003900000	CI: 4435432	MOBILE HOME INSIGNIA FEES	8,998.50	3,612.50	12,611.00
FD: 4016600000	CI: 4710124	CDBG Section 108 Loan Guarantee	200,342.90	0.00	200,342.90
FD: 4046500000	CI: 4710138	New American Development	32,566.97	305,000.00	337,566.97
TOTAL COMMUNITY & ECONOMIC DEVELOP			297,908.37	342,307.50	640,215.87
25 Probation & Parole					
FD: 4004100000	CI: 4415165	STATE PAROLE SUPERVISION FEES	597,082.53	294,863.01	891,945.54
FD: 4004100000	CI: 4415222	AG Collections-clearing account	552.25	40.80	593.05
FD: 4004200000	CI: 4415043	COUNTY PAROLE SUPERVISION FEES	2,614,110.94	1,335,237.56	3,949,348.50
TOTAL PROBATION & PAROLE			3,211,745.72	1,630,141.37	4,841,887.09

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
30	Historical & Museum Comm.				
	FD: 4904300000	CI: 4710007 NPS Historic Preservation Grant	21,292.32	0.00	21,292.32
	TOTAL HISTORICAL & MUSEUM COMM.		21,292.32	0.00	21,292.32
35	Environmental Protection				
	FD: 4004700000	CI: 4710065 Security Deposits Receipts	-356,543.87	-25,740.62	-382,284.49
	FD: 4904600000	CI: 4710021 Federal Flood Control Payments	1,462.91	845.84	2,308.75
	TOTAL ENVIRONMENTAL PROTECTION		-355,080.96	-24,894.78	-379,975.74
38	Conservation & Natural Resourc				
	FD: 4009900000	CI: 4435347 LEASES	22,020.00	7,800.00	29,820.00
	FD: 4009900000	CI: 4435377 MARINA MOORING	500.00	0.00	500.00
	FD: 4009900000	CI: 4435704 RIGHTS-OF-WAY	17,750.00	6,450.00	24,200.00
	FD: 4009900000	CI: 4435793 STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	5,041,975.43	2,014,120.89	7,056,096.32
	FD: 4010000000	CI: 4435095 BUREAU OF FORESTRY STUMPAGE SALES	3,168,260.82	2,605,189.25	5,773,450.07
	FD: 4010000000	CI: 4435727 SALE OF SEEDLINGS	469.71	0.00	469.71
	FD: 4010200000	CI: 4710064 Security Deposit Receipts	-94,215.16	-1,540.68	-95,755.84
	TOTAL CONSERVATION & NATURAL RESOURC		8,156,760.80	4,632,019.46	12,788,780.26
41	Senate				
	FD: 4017000000	CI: 4710132 Local Services Tax Senate	7,375.66	3,066.66	10,442.32
	TOTAL SENATE		7,375.66	3,066.66	10,442.32
42	House of Representatives				
	FD: 4017100000	CI: 4710133 Local Services Tax House	14,869.96	7,358.98	22,228.94
	TOTAL HOUSE OF REPRESENTATIVES		14,869.96	7,358.98	22,228.94
44	Legislative Reference Bureau				
	FD: 4005600000	CI: 4710063 Sale Of Pennsylvania Consolidated Statutes	6,875.02	6,560.35	13,435.37
	TOTAL LEGISLATIVE REFERENCE BUREAU		6,875.02	6,560.35	13,435.37
51	Supreme Court				
	FD: 4005700000	CI: 4720025 Payroll Deduction Withholdings BA51	15,870,022.42	6,898,789.36	22,768,811.78
	FD: 4005800000	CI: 4720012 Benefits	11,534,527.92	9,805,855.55	21,340,383.47
	FD: 4005900000	CI: 4425020 FEES - ACT 59	6,597,967.70	3,362,192.26	9,960,159.96
	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	24,265.46	11,751.57	36,017.03
	FD: 4014000000	CI: 4710092 Fees - Access to Justice	1,573,430.65	753,513.79	2,326,944.44
	FD: 4035400000	CI: 4710097 Disciplinary Board Receipts	221,044.64	116,212.64	337,257.28
	TOTAL SUPREME COURT		-243,569.63	20,948,315.17	20,704,745.54
67	Health				
	FD: 4035000000	CI: 4435961 surcharge on licensing fees for medical facilitiesics=001710	-2,895,460.12	0.00	-2,895,460.12
	FD: 4035000000	CI: 4710142 Medical Facility Licensing Fee Surcharge Assessmen	0.00	570,366.87	570,366.87
	FD: 4906100000	CI: 4455040 INTEREST ON SHARE LOAN PROGRAM	0.00	-1,024.52	-1,024.52

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL HEALTH			-2,895,460.12	569,342.35	-2,326,117.77
73 Treasury					
FD: 4006400000	CI: 4710062	Reserve For Claims Of Unclaimed Property	18,128,821.45	5,699,651.79	23,828,473.24
FD: 4006600000	CI: 4720013	Commercial Bond Purchases	53,550.00	15,050.00	68,600.00
FD: 4006600000	CI: 4720028	Savings Bonds - Series E	729,713.75	319,811.25	1,049,525.00
FD: 4006900000	CI: 4710055	Payroll Deductions BA73	1,604,229.93	627,668.25	2,231,898.18
FD: 4007200000	CI: 4720014	Commercial Bond Purchases - Series I	20,725.00	7,925.00	28,650.00
FD: 4007200000	CI: 4720027	Savings Bonds - Series 1	601,507.50	260,895.00	862,402.50
FD: 4007300000	CI: 4720026	Savings Bond Payment - Turnpike Commission	20,806.25	4,161.25	24,967.50
FD: 4035900000	CI: 4710104	Unclaimed Property Restitution Deposits	3,922.10	1,130.66	5,052.76
TOTAL TREASURY			21,163,275.98	6,936,293.20	28,099,569.18
78 Transportation					
FD: 4907800065	CI: 4710022	Federal Grants-Rr Freight Rehabilitation	-1,253.56	0.00	-1,253.56
TOTAL TRANSPORTATION			-1,253.56	0.00	-1,253.56
81 Executive Offices					
FD: 4009200000	CI: 4435794	STATE WORKMEN'S COMP CLAIMS & ADMIN	3,675,289.36	271,775.29	3,947,064.65
FD: 4012300000	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	597,603,543.65	250,136,104.25	847,739,647.90
FD: 4012300703	CI: 4436700	Rest. Rec. - Payroll	-144.70	-88.30	-233.00
FD: 4012300704	CI: 4436700	Rest. Rec. - Payroll	-6,351.51	-2,865.59	-9,217.10
FD: 4012300705	CI: 4436700	Rest. Rec. - Payroll	-7,530.31	-3,669.58	-11,199.89
FD: 4012300707	CI: 4436700	Rest. Rec. - Payroll	-16,667.54	-7,915.61	-24,583.15
FD: 4012300709	CI: 4436701	RR -Payroll Fed'l WH	-135,599.23	-47,888.64	-183,487.87
FD: 4012300709	CI: 4436702	RR -Payroll SS Taxes	-49,486.23	-23,897.33	-73,383.56
FD: 4012300709	CI: 4436703	RR -Payroll Medicare	-11,734.09	-6,162.80	-17,896.89
FD: 4012300710	CI: 4436710	RR Group Life Insurance	-759.49	-695.26	-1,454.75
FD: 4012300710	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	1,949.00	765.00	2,714.00
FD: 4012300711	CI: 4436700	Rest. Rec. - Payroll	0.00	-300.00	-300.00
FD: 4012300712	CI: 4436700	Rest. Rec. - Payroll	-359.44	-513.69	-873.13
FD: 4012300715	CI: 4436700	Rest. Rec. - Payroll	-49,612.85	-23,270.93	-72,883.78
FD: 4012300719	CI: 4436700	Rest. Rec. - Payroll	-30,929.92	-11,278.03	-42,207.95
FD: 4012300721	CI: 4435962	Workers Comp Program	1,063,776.50	293,925.37	1,357,701.87
FD: 4012300721	CI: 4436721	RR SWIF	-18,597.49	-10,849.72	-29,447.21
FD: 4012300721	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	25,476.00	10,112.00	35,588.00
FD: 4012300723	CI: 4436700	Rest. Rec. - Payroll	-65.00	-92.50	-157.50
FD: 4012300724	CI: 4436700	Rest. Rec. - Payroll	-168.50	-92.00	-260.50
FD: 4012300725	CI: 4436700	Rest. Rec. - Payroll	-14.92	-8.00	-22.92
FD: 4012300726	CI: 4436726	RR Annuitants Medical Hospital	4,601,760.49	7,063,432.06	11,665,192.55
FD: 4012300726	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	231,513.00	88,226.00	319,739.00
FD: 4012300727	CI: 4436700	Rest. Rec. - Payroll	-11,921.04	-10,537.96	-22,459.00
FD: 4012300727	CI: 4436727	RR Regular Medical Hospital	-821,721.14	-7,492,062.27	-8,313,783.41
FD: 4012300727	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	61,653.00	28,895.00	90,548.00
FD: 4012300728	CI: 4436728	State Police Medical Hospital	-4,647,839.81	0.00	-4,647,839.81
FD: 4012300728	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	13,631.00	5,599.00	19,230.00
FD: 4012300729	CI: 4436729	Leave Payout Assesment	-4,826,340.82	-565,392.67	-5,391,733.49

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 09/30/09

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
FD: 4012300729	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	4,598.00	1,812.00	6,410.00
FD: 4012300732	CI: 4436700	Rest. Rec. - Payroll	1,522.57	679.66	2,202.23
FD: 4012300733	CI: 4436700	Rest. Rec. - Payroll	-123.30	-128.35	-251.65
FD: 4012300734	CI: 4436700	Rest. Rec. - Payroll	-35.58	-0.77	-36.35
FD: 4012300735	CI: 4436700	Rest. Rec. - Payroll	-60,407.04	-71,050.07	-131,457.11
FD: 4012300759	CI: 4436759	Retired PA State Police Program	-1,450.00	465,001.50	463,551.50
FD: 4012300759	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	236.07	0.00	236.07
FD: 4012300759	CI: 4445025	Interest Earned Retired State Police Hospital Insu	34,117.00	14,060.00	48,177.00
FD: 4012500000	CI: 4710128	2007 JABG Revenue (13027)	-80,002.00	-3,560.00	-83,562.00
FD: 4012500000	CI: 4710129	2007 JABG Interest (13027)	167.61	134.26	301.87
FD: 4012500000	CI: 4710140	2008 JABG Revenue	-56,017.00	-2,500.00	-58,517.00
FD: 4012500000	CI: 4710141	2008 JABG Interest	486.83	385.61	872.44
FD: 4012500000	CI: 4720039	2006 JAIBG Revenue (13026)	-39,635.00	0.00	-39,635.00
FD: 4012500000	CI: 4720040	2006 JAIBG Interest (13026)	17.49	3.74	21.23
FD: 4914800000	CI: 4720035	Justice Assistance Grant Revenue (15025)	-761,780.23	-308,094.45	-1,069,874.68
FD: 4914800000	CI: 4720036	Justice Assistance Grant Interest (15025)	818.52	527.69	1,346.21
FD: 4914800000	CI: 4720037	Justice Assistance Grant Revenue (15026)	-1,220,973.34	-63,830.86	-1,284,804.20
FD: 4914800000	CI: 4720038	Justice Assistance Grant Interest (15026)	1,572.94	1,131.92	2,704.86
FD: 4914800000	CI: 4720041	Justice Assistance Grant Revenue	-123,808.81	-94,253.03	-218,061.84
FD: 4914800000	CI: 4720042	Justice Assistance Grant Interest	4,648.17	3,786.86	8,435.03
FD: 4914800000	CI: 4810106	2008 JAG Interest	1,613.56	1,315.15	2,928.71
FD: 4914800790	CI: 4810110	JAG ARRA Revenue	45,453,997.00	0.00	45,453,997.00
TOTAL EXECUTIVE OFFICES			639,802,311.43	249,636,673.95	889,438,985.38
92	Auditor General				
FD: 4009700000	CI: 4710054	Payroll Deduction Withholdings BA92	5,523,614.14	2,258,231.53	7,781,845.67
TOTAL AUDITOR GENERAL			5,523,614.14	2,258,231.53	7,781,845.67
TOTAL RESTRICTED RECEIPTS			731,169,543.99	294,638,150.29	1,025,807,694.28
780	RESTRICTED REVENUES				
12	Labor & Industry				
FD: 6000400000	CI: 4435801	SURFACE TRANSPORTATION ACT	31,532.68	31,618.09	63,150.77
FD: 6000500000	CI: 4415009	ASBESTOS ACCREDITATION FEES	23,000.00	11,000.00	34,000.00
FD: 6000500000	CI: 4415010	ASBESTOS CERTIFICATION FEES	-1,908,620.00	58,650.00	-1,849,970.00
FD: 6000500000	CI: 4415066	INTEREST EARNED ASBESTOS/LEAD ACCOUNT	0.00	26,359.58	26,359.58
FD: 6000500000	CI: 4415070	LEAD ACCREDITATION FEES	1,375.00	1,500.00	2,875.00
FD: 6000500000	CI: 4415071	LEAD CERTIFICATION FEES	17,775.00	13,950.00	31,725.00
FD: 6000500000	CI: 4436404	Asbestos/Lead Data Requests & Notifications	131.67	384.52	516.19
TOTAL LABOR & INDUSTRY			-1,834,805.65	143,462.19	-1,691,343.46
13	Military & Veterans Affairs				
FD: 6021600000	CI: 4301511	Military Family Relief Assistance Contributions	9,523.05	4,205.14	13,728.19
TOTAL MILITARY & VETERANS AFFAIRS			9,523.05	4,205.14	13,728.19
14	Attorney General				
FD: 6000900000	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	17,934.75	9,808.37	27,743.12

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6000900000	CI: 4455156	OAG Net Proceeds	145,413.85	43,627.02	189,040.87
FD: 6000900000	CI: 4455176	Interest Earned BA14	1,568.98	2,454.02	4,023.00
FD: 6000900003	CI: 4455176	Interest Earned BA14	33.80	49.89	83.69
FD: 6000900011	CI: 4455156	OAG Net Proceeds	0.00	8.20	8.20
FD: 6000900999	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	67,183.97	32,265.14	99,449.11
FD: 6000900999	CI: 4455155	Asset Forfeiture Receipts	402,929.69	143,092.51	546,022.20
FD: 6000900999	CI: 4455176	Interest Earned BA14	516.34	444.27	960.61
FD: 6001000000	CI: 4425030	INTEREST EARNED	1,094.71	1,632.47	2,727.18
FD: 6001000000	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	318,245.83	-9,866.99	308,378.84
FD: 6001200000	CI: 4137003	Interest Earned BA14	327.69	664.67	992.36
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	482.31	806.50
FD: 6001300000	CI: 4425050	SEIZED/FORFEITED PROPERTY - U.S. TREASURY DEPT	94,146.50	0.00	94,146.50
FD: 6001400000	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	536,885.53	21,982.80	558,868.33
FD: 6001400000	CI: 4435812	TELEMARKETING REGISTRATION ACT	4,000.00	1,500.00	5,500.00
FD: 6001400000	CI: 4455177	Interest Earned BA14	5,820.89	8,607.69	14,428.58
FD: 6021500000	CI: 4455161	Interest Earned BA 14	913.66	1,301.80	2,215.46
FD: 6023800000	CI: 4415261	Criminal Justice Enhancement	307,220.01	170,159.90	477,379.91
FD: 6029800000	CI: 4455147	Drug Demand Reduction Program	346,899.00	0.00	346,899.00
TOTAL ATTORNEY GENERAL			3,421,487.39	428,214.07	3,849,701.46
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	50,700.03	45,945.42	96,645.45
TOTAL GENERAL SERVICES			52,600.03	45,945.42	98,545.45
16 Education					
FD: 6001800000	CI: 4435551	PRIVATE LICENSED BOARDS	89,605.00	82,700.00	172,305.00
FD: 6002300000	CI: 4436457	Pupil Transportation	4,000,000.00	0.00	4,000,000.00
TOTAL EDUCATION			4,089,605.00	82,700.00	4,172,305.00
17 Public Utility Commission					
FD: 6002400000	CI: 4415007	APPLICATION FEE - ELECTRIC GENERATION	3,150.00	2,450.00	5,600.00
FD: 6002400000	CI: 4415008	APPLICATION FEES	23,594.50	4,075.00	27,669.50
FD: 6002400000	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	21,394,929.76	4,792.91	21,399,722.67
FD: 6002400000	CI: 4415263	Unified Carrier Registration Program	388,742.00	29,070.00	417,812.00
TOTAL PUBLIC UTILITY COMMISSION			21,810,416.26	40,387.91	21,850,804.17
19 State Department					
FD: 6002700000	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	749,310.99	352,085.89	1,101,396.88
FD: 6002800000	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	273,832.33	12,043.90	285,876.23
FD: 6002800000	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	130,029.41	38,837.47	168,866.88
FD: 6002800000	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	11,567.05	3,177.39	14,744.44
FD: 6002800000	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	15,172.25	3,536.74	18,708.99
FD: 6002800000	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	4,312.14	1,965.22	6,277.36
FD: 6002800000	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	216,234.34	9,809.92	226,044.26
FD: 6002800000	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	11,368.01	5,992.06	17,360.07

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
FD: 6002800000	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	995,352.46	976,796.95	1,972,149.41
FD: 6002800000	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	2,369.47	801.79	3,171.26
FD: 6002800000	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	354,613.83	36,159.32	390,773.15
FD: 6002800000	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	17,900.49	5,952.22	23,852.71
FD: 6002800000	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	4,885.73	2,143.54	7,029.27
FD: 6002800000	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	44,642.07	14,842.64	59,484.71
FD: 6002800000	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	6,102.86	1,498.82	7,601.68
FD: 6002800000	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	162,755.01	71,881.19	234,636.20
FD: 6002800000	CI: 4415148	ST BD-NAVIGATION COMMISSION-LICENSE FEES	0.00	5.00	5.00
FD: 6002800000	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	68,565.88	4,921.78	73,487.66
FD: 6002800000	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	23,318.26	7,003.65	30,321.91
FD: 6002800000	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	10,763.35	2,676.29	13,439.64
FD: 6002800000	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	19,242.23	8,774.01	28,016.24
FD: 6002800000	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	155,391.26	69,823.78	225,215.04
FD: 6002800000	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	792,712.92	712,236.77	1,504,949.69
FD: 6002800000	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	22,285.01	8,485.80	30,770.81
FD: 6002900000	CI: 4415163	STATE BOARD OF PODIATRY	2,035.02	2,199.10	4,234.12
FD: 6003000000	CI: 4415159	State Board Of Medicine	151,443.35	53,607.25	205,050.60
FD: 6003100000	CI: 4415161	State Board Of Osteopathic Medicine	28,108.97	11,572.53	39,681.50
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	10,763.14	2,517.60	13,280.74
FD: 6003200000	CI: 4415016	BOXING LICENSES	-4,464.50	3,170.00	-1,294.50
FD: 6003200000	CI: 4415017	BROADCAST FEES - BOXING	1,787.50	0.00	1,787.50
FD: 6003200000	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	400.00	450.00	850.00
FD: 6003200000	CI: 4415156	State Athletic Commission	10,346.79	5,764.28	16,111.07
FD: 6003200000	CI: 4415181	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	14,806.20	57,361.02	72,167.22
FD: 6003200000	CI: 4415281	MMA License Fees 5% Gross	191,537.25	2,929.07	194,466.32
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	13,655.66	49,242.44
FD: 6022600000	CI: 4415239	Lobbying Disclosure Fund	29,360.00	16,784.00	46,144.00
TOTAL STATE DEPARTMENT			9,873,306.67	2,521,462.65	12,394,769.32
20	State Police				
FD: 6016000000	CI: 4137004	Interest Earnings BA20	11,907.47	0.00	11,907.47
FD: 6016000000	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	943,372.90	0.00	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	191,150.75	94,723.20	285,873.95
FD: 6016300000	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	274,220.00	179,277.00	453,497.00
FD: 6016400000	CI: 4455071	STATE CRIMINAL ENF FORFEITURE FUNDS	20,414.74	66.34	20,481.08
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: 6016500001	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	0.00	334,122.03	334,122.03
FD: 6016500004	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	0.00	44,568.84	44,568.84
FD: 6016500007	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	0.00	72,854.26	72,854.26
FD: 6016500008	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	0.00	689.29	689.29
FD: 6016600000	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	77,486.14	896.00	78,382.14
FD: 6016700000	CI: 4445011	Interest Earnings BA20	43,806.09	15,601.57	59,407.66

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6016700000	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	107,112.82	0.00	107,112.82
FD: 6022300000	CI: 4415233	Firearms License Validation System	900.00	58,142.00	59,042.00
TOTAL STATE POLICE			1,717,433.04	800,940.53	2,518,373.57
21 Public Welfare					
FD: 6003300000	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	206,244.00	5,500.00	211,744.00
FD: 6003400000	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	86,137.02	18,712.20	104,849.22
FD: 6003500000	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	5,362,249.25	1,786,807.00	7,149,056.25
FD: 6028900000	CI: 4436132	Nursing Facility Assessments	59,300,000.00	1,216,435.74	60,516,435.74
FD: 6029400000	CI: 4121006	Health Care Provider Retention-St Tax Proceeds	33,150,466.08	15,818,425.15	48,968,891.23
TOTAL PUBLIC WELFARE			98,105,096.35	18,845,880.09	116,950,976.44
24 Community & Economic Develop					
FD: 6005200000	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	4,960.02	2,843.62	7,803.64
FD: 6019900000	CI: 4415215	Collection of UCC Fees	173,130.00	27,256.00	200,386.00
TOTAL COMMUNITY & ECONOMIC DEVELOP			178,090.02	30,099.62	208,189.64
25 Probation & Parole					
FD: 6005400000	CI: 4455028	FIREARM EDUCATION & TR COMM	69,960.71	33,559.59	103,520.30
TOTAL PROBATION & PAROLE			69,960.71	33,559.59	103,520.30
30 Historical & Museum Comm.					
FD: 6005600000	CI: 4415120	Rental and other fees - Ephrata Cloiser	275.00	150.00	425.00
FD: 6005600000	CI: 4415121	Rental and other fees-Old Economy Village	300.00	75.00	375.00
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	3,825.00	725.00	4,550.00
FD: 6005600000	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	3,800.00	1,275.00	5,075.00
FD: 6005600000	CI: 4435694	RENTALS & OTHER FEES - HOPE LODGE	1,295.50	275.00	1,570.50
FD: 6005600000	CI: 4435696	RENTALS & OTHER FEES - RAILROAD MUSEUM	125.00	100.00	225.00
FD: 6005600000	CI: 4435698	RENTALS & OTHER FEES - STATE MUSEUM	3,465.00	351.50	3,816.50
FD: 6005600000	CI: 4435699	RENTALS & OTHER FEES - THE HIGHLANDS	5,802.48	2,950.00	8,752.48
FD: 6005600000	CI: 4435700	RENTALS & OTHER FEES - WASHINGTON CROSSING	4,269.00	850.00	5,119.00
FD: 6005600000	CI: 4435933	Rentals and Other Fees - Fort Pitt	430.00	15.00	445.00
FD: 6005600000	CI: 4435953	Rentals and Other Fees - Bureau of Management Services=001780	8,875.01	0.00	8,875.01
FD: 6005600000	CI: 4436003	Anthracite Heritage Museum	350.00	125.00	475.00
FD: 6005600000	CI: 4436438	PA Lumber Museum	225.00	100.00	325.00
FD: 6005600000	CI: 4436439	Cornwall Iron Furnace	25.00	0.00	25.00
TOTAL HISTORICAL & MUSEUM COMM.			33,064.99	6,991.50	40,056.49
31 PA Emergency Management					
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	1,687,734.20	919,291.23	2,607,025.43
FD: 6024900000	CI: 4445043	Earned Interest	9,568.83	4,085.51	13,654.34
TOTAL PA EMERGENCY MANAGEMENT			1,705,208.95	923,376.74	2,628,585.69

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
35	Environmental Protection				
FD: 6006500000	CI: 4415094	PERMIT FEES	18,250.00	3,100.00	21,350.00
FD: 6006500000	CI: 4415216	Operator Certification Fees	12,770.00	4,095.00	16,865.00
FD: 6006500000	CI: 4425024	Fines And Penalties	44,075.33	14,345.00	58,420.33
FD: 6006500000	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-11,314.76	0.00	-11,314.76
FD: 6006600000	CI: 4415208	auth fees	5,200.00	1,950.00	7,150.00
FD: 6006700000	CI: 4415049	FEES	2,607.00	4,398.00	7,005.00
FD: 6006900000	CI: 4415095	Permit Fees	3,250.00	1,250.00	4,500.00
FD: 6006900000	CI: 4425025	Fines And Penalties	5,369.00	0.00	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	826,150.00	207,020.00	1,033,170.00
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	27,750.00	3,550.00	31,300.00
FD: 6007000000	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	590,175.00	294,840.15	885,015.15
FD: 6007000000	CI: 4425026	Fines And Penalties	7,544.93	1,246.66	8,791.59
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	39,087.30	14,326.94	53,414.24
FD: 6007000000	CI: 4436412	Misc Revenue (Radiation Protection)	1,500.00	0.00	1,500.00
FD: 6007200000	CI: 4415044	DEEP MINE-PERMIT FEES	1,500.00	500.00	2,000.00
FD: 6007200000	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	23,900.00	13,000.00	36,900.00
FD: 6007200000	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	16,000.00	10,100.00	26,100.00
FD: 6007200000	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	53,000.00	34,000.00	87,000.00
FD: 6007200000	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	1,035,596.28	241,481.06	1,277,077.34
FD: 6007200000	CI: 4425018	EROSION & SEDIMENTATION FINES	200,805.00	49,455.00	250,260.00
FD: 6007200000	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	11,680.00	3,113.88	14,793.88
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	126,509.65	48,332.50	174,842.15
FD: 6007300000	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	272.92	123.47	396.39
FD: 6007400000	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	338,367.47	79,690.39	418,057.86
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	51,150.00	13,950.00	65,100.00
FD: 6007600000	CI: 4415090	ORPHAN WELL PLUGGING FEES	174,000.00	54,400.00	228,400.00
FD: 6007700000	CI: 4425014	DAMS AND ENCROACHMENTS FUND	9,000.00	0.00	9,000.00
FD: 6008000000	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	18,000.00	9,250.00	27,250.00
FD: 6008300000	CI: 4415096	Permit Fees	1,004,950.00	441,600.00	1,446,550.00
FD: 6008300000	CI: 4425027	Fines And Penalties	384,435.00	15,327.00	399,762.00
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	318,329.78	142,208.88	460,538.66
FD: 6024800000	CI: 4445041	Mine Subs Claims Interest	0.00	1,326.32	1,326.32
FD: 6024800000	CI: 4455181	Mine Subsidence Claims Escrow	-417,550.46	0.00	-417,550.46
FD: 6025800000	CI: 4460011	Pennsylvania Sunshine	30,000,000.00	0.00	30,000,000.00
TOTAL ENVIRONMENTAL PROTECTION			37,259,513.55	1,707,980.25	38,967,493.80
38	Conservation & Natural Resourc				
FD: 6014700000	CI: 4435578	QUEHANNA FUND ACT 275	3,465.61	3,465.61	6,931.22
FD: 6014900000	CI: 4415012	ATV REGISTRATION FEES	790,226.35	232,374.50	1,022,600.85

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6014900000	CI: 4415128	SNOWMOBILE REGISTRATION FEES	171,401.24	25,592.00	196,993.24
FD: 6014900000	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	15,868.50	10,208.32	26,076.82
FD: 6014900000	CI: 4435730	SALES TAX COMMISSION - ATVS	11,928.45	6,121.52	18,049.97
TOTAL CONSERVATION & NATURAL RESOURC			992,890.15	277,761.95	1,270,652.10
67 Health					
FD: 6010800000	CI: 4137000	Interest On Hodge Trust Funds	0.00	-634.63	-634.63
FD: 6010900000	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	76,500.00	22,000.00	98,500.00
FD: 6011000000	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	1,453.76	0.00	1,453.76
FD: 6022000000	CI: 4455152	Juvenile Diabetes Cure Research Tax Return	3,397.02	1,450.87	4,847.89
FD: 6022200000	CI: 4436237	VSIA Branch Office Receipts	260,854.00	225,183.00	486,037.00
FD: 6022200000	CI: 4436238	VSIA Local Registrar Receipts	237,298.00	0.00	237,298.00
TOTAL HEALTH			579,502.78	247,999.24	827,502.02
68 Agriculture					
FD: 6011400000	CI: 4445009	INTEREST EARNINGS	30,768.34	7,126.20	37,894.54
FD: 6011400000	CI: 4455087	TRANSFER FROM GENERAL FUND	0.00	4,850,000.00	4,850,000.00
FD: 6011600000	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT	1,700.00	600.00	2,300.00
FD: 6011800000	CI: 4415046	DOG LICENSES	650,851.00	215,871.00	866,722.00
FD: 6011800000	CI: 4415068	KENNEL LICENSES	6,480.00	2,070.00	8,550.00
FD: 6011800000	CI: 4425016	DOG LAW FINES AND PENALTIES	50,020.95	27,943.06	77,964.01
FD: 6011800000	CI: 4436455	Right To Know	0.00	19.00	19.00
FD: 6011800000	CI: 4445010	Interest Earnings BA68	128,373.29	43,046.77	171,420.06
FD: 6011800000	CI: 4455042	MISCELLANEOUS	20,902.61	8,052.76	28,955.37
FD: 6012000000	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	97,498.40	2,746,250.00	2,843,748.40
FD: 6012100000	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	64,240.00	200,400.00	264,640.00
FD: 6012100000	CI: 4415026	COMMERCIAL EXAMINATION FEES	5,550.00	13,300.00	18,850.00
FD: 6012100000	CI: 4415085	MISCELLANEOUS LICENSES	1,870.00	80.00	1,950.00
FD: 6012100000	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	3,640.00	1,855.00	5,495.00
FD: 6012100000	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	7,250.00	830.00	8,080.00
FD: 6012100000	CI: 4415099	PESTICIDE DEALER LICENSE FEES	20.00	80.00	100.00
FD: 6012100000	CI: 4415100	PESTICIDE REGISTRATION FEES	22,005.00	6,750.00	28,755.00
FD: 6012100000	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	510.00	333.00	843.00
FD: 6012100000	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	1,250.00	3,660.00	4,910.00
FD: 6012100000	CI: 4425040	PESTICIDE FINES AND PENALTIES	4,900.00	5,000.00	9,900.00
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	6,320.00	1,080.00	7,400.00
FD: 6012300000	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	900.00	662.50	1,562.50
FD: 6015200000	CI: 4415189	Fertilizer Inspection Fees	68,223.68	554.30	68,777.98
FD: 6015200000	CI: 4415190	Fertilizer License Fees	4,100.00	300.00	4,400.00
FD: 6015200000	CI: 4415191	Fertilizer Registration Fees	72,400.00	2,675.00	75,075.00
FD: 6015200000	CI: 4415192	Soil and Plant Amend-Inspect Fees	22,422.30	75.00	22,497.30
FD: 6015200000	CI: 4415193	Soil and Plant Amend- Lic Fees	1,125.00	50.00	1,175.00
FD: 6015200000	CI: 4415194	Soll and Plant Amend- Regist Fees	8,125.00	450.00	8,575.00
FD: 6015200000	CI: 4415217	Seed License Fees	100.00	125.00	225.00
FD: 6015200000	CI: 4415218	Seed Certification Fees	5,517.00	7,073.30	12,590.30
FD: 6015200000	CI: 4425055	Fertilizer Fines & Penalties	287.50	0.00	287.50

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6015200000	cl: 4425056	Soil and Plant Amend- Fines & Penalties	25.00	0.00	25.00
FD: 6015200000	cl: 4436111	Seed Sample Testing	8,615.50	3,662.50	12,278.00
FD: 6015200000	cl: 4455103	SPC/B & C Grant	8,206.15	9,736.67	17,942.82
TOTAL AGRICULTURE			1,336,277.08	8,159,711.06	9,495,988.14
78 Transportation					
FD: 6012900251	cl: 4425022	FINES - CHILD RESTRAINT LAW	30,082.66	13,962.66	44,045.32
TOTAL TRANSPORTATION			30,082.66	13,962.66	44,045.32
79 Insurance					
FD: 6013300000	cl: 4137002	Interest Earned Ifpa Grant	-103.42	0.00	-103.42
FD: 6013300000	cl: 4455009	ANTIFRAUD UNIT	85,938.50	0.00	85,938.50
FD: 6015500000	cl: 4137001	Children'S Health Fund	15,365,000.00	0.00	15,365,000.00
TOTAL INSURANCE			15,450,835.08	0.00	15,450,835.08
81 Executive Offices					
FD: 6013500000	cl: 4435849	VICTIM/WITNESS SERVICES - CCD	1,162,584.57	574,174.99	1,736,759.56
FD: 6013600000	cl: 4435168	CRIME VICTIM PAYMENTS - CVCP	1,601,040.38	793,785.06	2,394,825.44
FD: 6013600000	cl: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	150,691.24	65,270.07	215,961.31
FD: 6013600000	cl: 4435170	CRIME VICTIMS' COMPENSATION - DONATIONS	0.00	75.00	75.00
FD: 6013600000	cl: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	3,305.41	5.00	3,310.41
FD: 6013600000	cl: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/2000)	62,763.23	88,353.65	151,116.88
FD: 6013600000	cl: 4455099	Crime Victims Comp-Reimbursement	50,765.33	4,533.44	55,298.77
FD: 6013600000	cl: 4455115	crime victims compensation-subrogation ics=001780	40,081.54	43,063.90	83,145.44
FD: 6013600000	cl: 4455121	Rightful Owners' Claims	-20,000.00	-40,000.00	-60,000.00
FD: 6013700000	cl: 4435156	CONSTABLES EDUCATION & TRAINING	330,676.42	176,062.19	506,738.61
FD: 6013800000	cl: 4435198	DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	1,430.72	2,008.66	3,439.38
FD: 6022100000	cl: 4415232	Firearms License to Carry Modernization Account	4,500.00	290,599.00	295,099.00
FD: 6029100000	cl: 4436002	Deputy Sheriffs Education & Training Act	11,520.00	2,149,721.50	2,161,241.50
TOTAL EXECUTIVE OFFICES			3,399,358.84	4,147,652.46	7,547,011.30
TOTAL RESTRICTED REVENUES			198,279,446.95	38,462,293.07	236,741,740.02
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			929,448,990.94	333,100,443.36	1,262,549,434.30
8XX FEDERAL FUNDS					
810 FEDERAL FUNDS - CURRENT					
10 Aging					
FD: 7014109000	cl: 4820810	Fedl Revenue Current Operating	3,671,841.46	12,305,283.97	15,977,125.43
FD: 7015209000	cl: 4820810	Fedl Revenue Current Operating	65,240,799.39	331,870,118.50	397,110,917.89
FD: 7020709000	cl: 4820810	Fedl Revenue Current Operating	5,871,418.45	28,427,016.63	34,298,435.08
TOTAL AGING			74,784,059.30	372,602,419.10	447,386,478.40
11 Corrections					
FD: 7001509000	cl: 4820810	Fedl Revenue Current Operating	4,200.00	0.00	4,200.00
FD: 7001709000	cl: 4820810	Fedl Revenue Current Operating	46,284.54	34,222.89	80,507.43
FD: 7061209000	cl: 4820810	Fedl Revenue Current Operating	24,771.74	0.00	24,771.74

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
	TOTAL CORRECTIONS		75,256.28	34,222.89	109,479.17
12	Labor & Industry				
FD: 7001908000	CI: 4820810	Fedl Revenue Current Operating	-26,083.00	0.00	-26,083.00
FD: 7001908790	CI: 4820810	Fedl Revenue Current Operating	-638,751.00	0.00	-638,751.00
FD: 7001909000	CI: 4820810	Fedl Revenue Current Operating	10,804.82	3,618,464.14	3,629,268.96
FD: 7002008000	CI: 4820810	Fedl Revenue Current Operating	-89,162.00	0.00	-89,162.00
FD: 7002008790	CI: 4820810	Fedl Revenue Current Operating	-128,829.00	0.00	-128,829.00
FD: 7002009000	CI: 4820810	Fedl Revenue Current Operating	31,739.00	1,975,217.00	2,006,956.00
FD: 7002108000	CI: 4820810	Fedl Revenue Current Operating	-314,891.00	0.00	-314,891.00
FD: 7002108790	CI: 4820810	Fedl Revenue Current Operating	-234,295.00	0.00	-234,295.00
FD: 7002109000	CI: 4820810	Fedl Revenue Current Operating	456,762.00	3,793,113.00	4,249,875.00
FD: 7002209000	CI: 4820810	Fedl Revenue Current Operating	34,509.00	43,092.00	77,601.00
FD: 7002308000	CI: 4820810	Fedl Revenue Current Operating	-3,741.15	0.00	-3,741.15
FD: 7002308790	CI: 4820810	Fedl Revenue Current Operating	-28,523.53	0.00	-28,523.53
FD: 7002309000	CI: 4820810	Fedl Revenue Current Operating	0.00	836,071.42	836,071.42
FD: 7002309790	CI: 4820810	Fedl Revenue Current Operating	0.00	32,546.99	32,546.99
FD: 7002409000	CI: 4820810	Fedl Revenue Current Operating	1,143.71	6,275.98	7,419.69
FD: 7002609000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,456,282.00	1,456,282.00
FD: 7002709000	CI: 4820810	Fedl Revenue Current Operating	43,103.94	326,502.59	369,606.53
FD: 7002909000	CI: 4820810	Fedl Revenue Current Operating	11,126,710.24	6,696,537.50	17,823,247.74
FD: 7048008000	CI: 4820810	Fedl Revenue Current Operating	863,759.22	0.00	863,759.22
FD: 7048009000	CI: 4820810	Fedl Revenue Current Operating	201,741.49	2,175,032.50	2,376,773.99
FD: 7781609000	CI: 4820810	Fedl Revenue Current Operating	0.00	360,351.00	360,351.00
FD: 7781609790	CI: 4820810	Fedl Revenue Current Operating	0.00	1,886,058.00	1,886,058.00
FD: 7781709000	CI: 4820810	Fedl Revenue Current Operating	0.00	316,111.00	316,111.00
FD: 7781709790	CI: 4820810	Fedl Revenue Current Operating	0.00	465,307.00	465,307.00
FD: 7781809000	CI: 4820810	Fedl Revenue Current Operating	0.00	254,272.00	254,272.00
FD: 7781809790	CI: 4820810	Fedl Revenue Current Operating	0.00	5,050,542.00	5,050,542.00
FD: 7781909790	CI: 4820810	Fedl Revenue Current Operating	0.00	51,873.32	51,873.32
FD: 7782009790	CI: 4820810	Fedl Revenue Current Operating	0.00	110,420.72	110,420.72
FD: 7782109790	CI: 4820810	Fedl Revenue Current Operating	0.00	168,301.79	168,301.79
FD: 8001909000	CI: 4820810	Fedl Revenue Current Operating	1,929,472.00	10,830,193.00	12,759,665.00
	TOTAL LABOR & INDUSTRY		13,235,469.74	40,452,564.95	53,688,034.69
13	Military & Veterans Affairs				
FD: 7003508000	CI: 4820810	Fedl Revenue Current Operating	211,049.70	0.00	211,049.70
FD: 7003509000	CI: 4820810	Fedl Revenue Current Operating	0.00	106,120.31	106,120.31
FD: 7060208132	CI: 4820810	Fedl Revenue Current Operating	0.00	322,317.28	322,317.28
FD: 7060209110	CI: 4820810	Fedl Revenue Current Operating	0.00	2,102,926.37	2,102,926.37
FD: 7060209112	CI: 4820810	Fedl Revenue Current Operating	0.00	81,600.82	81,600.82
FD: 7060209113	CI: 4820810	Fedl Revenue Current Operating	0.00	860,908.47	860,908.47
FD: 7060209115	CI: 4820810	Fedl Revenue Current Operating	0.00	926,547.34	926,547.34
FD: 7060209125	CI: 4820810	Fedl Revenue Current Operating	0.00	845,526.42	845,526.42
FD: 7060209132	CI: 4820810	Fedl Revenue Current Operating	0.00	1,245,849.35	1,245,849.35
FD: 7060308110	CI: 4820810	Fedl Revenue Current Operating	-56,055.05	0.00	-56,055.05
FD: 7060308112	CI: 4820810	Fedl Revenue Current Operating	-3,987.36	0.00	-3,987.36

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 09/30/09

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7060308113	CI: 4820810	Fedl Revenue Current Operating	-12,982.76	0.00	-12,982.76
FD: 7060308115	CI: 4820810	Fedl Revenue Current Operating	-8,940.30	0.00	-8,940.30
FD: 7060308125	CI: 4820810	Fedl Revenue Current Operating	-4,518.90	0.00	-4,518.90
FD: 7060308132	CI: 4820810	Fedl Revenue Current Operating	-10,548.17	0.00	-10,548.17
FD: 7060309110	CI: 4820810	Fedl Revenue Current Operating	0.00	524,457.44	524,457.44
FD: 7060309112	CI: 4820810	Fedl Revenue Current Operating	13,761.35	113,306.47	127,067.82
FD: 7060309113	CI: 4820810	Fedl Revenue Current Operating	25,439.79	62,646.01	88,085.80
FD: 7060309115	CI: 4820810	Fedl Revenue Current Operating	5,876.08	57,958.90	63,834.98
FD: 7060309125	CI: 4820810	Fedl Revenue Current Operating	0.00	7,434.10	7,434.10
FD: 7060309132	CI: 4820810	Fedl Revenue Current Operating	26,031.82	100,962.26	126,994.08
TOTAL MILITARY & VETERANS AFFAIRS			185,126.20	7,358,561.54	7,543,687.74
14 Attorney General					
FD: 7004509000	CI: 4820810	Fedl Revenue Current Operating	14,320.00	699,866.81	714,186.81
FD: 7004609000	CI: 4820810	Fedl Revenue Current Operating	213,379.15	224,700.03	438,079.18
FD: 7004709000	CI: 4820810	Fedl Revenue Current Operating	0.00	84,319.23	84,319.23
TOTAL ATTORNEY GENERAL			227,699.15	1,008,886.07	1,236,585.22
16 Education					
FD: 7005409000	CI: 4820810	Fedl Revenue Current Operating	18,711.59	16,997.26	35,708.85
FD: 7005709000	CI: 4820810	Fedl Revenue Current Operating	159,177.05	95,346.04	254,523.09
FD: 7005909000	CI: 4820810	Fedl Revenue Current Operating	629,636.89	822,624.19	1,452,261.08
FD: 7006109000	CI: 4820810	Fedl Revenue Current Operating	417,940.35	221,448.30	639,388.65
FD: 7006209000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,540,500.00	1,540,500.00
FD: 7006709000	CI: 4820810	Fedl Revenue Current Operating	457.15	1,362.94	1,820.09
FD: 7007009000	CI: 4820810	Fedl Revenue Current Operating	98,859.72	76,577.75	175,437.47
FD: 7007109000	CI: 4820810	Fedl Revenue Current Operating	5,076,253.26	10,651,115.71	15,727,368.97
FD: 7007309000	CI: 4820810	Fedl Revenue Current Operating	60,345.42	23,249.63	83,595.05
FD: 7007409000	CI: 4820810	Fedl Revenue Current Operating	329,753.51	1,060,976.67	1,390,730.18
FD: 7007509000	CI: 4820810	Fedl Revenue Current Operating	58,953,137.52	26,546,722.52	85,499,860.04
FD: 7007609000	CI: 4820810	Fedl Revenue Current Operating	2,174.21	379.96	2,554.17
FD: 7007709000	CI: 4820810	Fedl Revenue Current Operating	13,479.11	978,258.57	991,737.68
FD: 7007809000	CI: 4820810	Fedl Revenue Current Operating	187,534.23	125,978.99	313,513.22
FD: 7007909000	CI: 4820810	Fedl Revenue Current Operating	35,147.16	21,157.23	56,304.39
FD: 7008009000	CI: 4820810	Fedl Revenue Current Operating	86,293.77	172,538.33	258,832.10
FD: 7008109000	CI: 4820810	Fedl Revenue Current Operating	0.00	81,983.43	81,983.43
FD: 7008309000	CI: 4820810	Fedl Revenue Current Operating	32,193.44	309,661.20	341,854.64
FD: 7008609000	CI: 4820810	Fedl Revenue Current Operating	-7,623.67	4,861,301.91	4,853,678.24
FD: 7008709000	CI: 4820810	Fedl Revenue Current Operating	7,104,763.09	3,960,702.92	11,065,466.01
FD: 7008809000	CI: 4820810	Fedl Revenue Current Operating	32,533.75	62,475.93	95,009.68
FD: 7008909000	CI: 4820810	Fedl Revenue Current Operating	0.00	26.01	26.01
FD: 7009009000	CI: 4820810	Fedl Revenue Current Operating	8,364.78	0.00	8,364.78
FD: 7009109000	CI: 4820810	Fedl Revenue Current Operating	5,000.00	0.00	5,000.00
FD: 7009309000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,749,637.77	1,749,637.77
FD: 7009609000	CI: 4820810	Fedl Revenue Current Operating	1,968,197.69	425,067.05	2,393,264.74
FD: 7009709000	CI: 4820810	Fedl Revenue Current Operating	4,434.88	2,686.27	7,121.15
FD: 7009809000	CI: 4820810	Fedl Revenue Current Operating	0.00	250.00	250.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 09/30/09

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7009909000	cl: 4820810	Fedl Revenue Current Operating	411,211.22	1,381,024.26	1,792,235.48
FD: 7010109000	cl: 4820810	Fedl Revenue Current Operating	0.00	13,044.81	13,044.81
FD: 7047109000	cl: 4820810	Fedl Revenue Current Operating	22,892.73	12,958.80	35,851.53
FD: 7051409000	cl: 4820810	Fedl Revenue Current Operating	121,666.22	65,011.88	186,678.10
FD: 7051609000	cl: 4820810	Fedl Revenue Current Operating	183,880.93	159,417.52	343,298.45
FD: 7051709000	cl: 4820810	Fedl Revenue Current Operating	614,672.53	696,461.58	1,311,134.11
FD: 7051809000	cl: 4820810	Fedl Revenue Current Operating	299,572.57	26,101.94	325,674.51
FD: 7057909000	cl: 4820810	Fedl Revenue Current Operating	0.00	23,742.88	23,742.88
FD: 7071409000	cl: 4820810	Fedl Revenue Current Operating	0.00	2,419,919.85	2,419,919.85
FD: 7071509000	cl: 4820810	Fedl Revenue Current Operating	2,800,274.65	1,005,524.21	3,805,798.86
FD: 7782709790	cl: 4820810	Fedl Revenue Current Operating	0.00	374,899.38	374,899.38
FD: 7783309790	cl: 4820810	Fedl Revenue Current Operating	0.00	46,688,799.36	46,688,799.36
FD: 7783409790	cl: 4820810	Fedl Revenue Current Operating	0.00	57,467,783.63	57,467,783.63
FD: 8039909000	cl: 4820810	Fedl Revenue Current Operating	9,564.36	12,762.41	22,326.77
FD: 8046809790	cl: 4820810	Fedl Revenue Current Operating	0.00	67,236.00	67,236.00
TOTAL EDUCATION			79,680,500.11	164,223,715.09	243,904,215.20
20 State Police					
FD: 7054108000	cl: 4820810	Fedl Revenue Current Operating	-2,395.30	0.00	-2,395.30
FD: 7054109000	cl: 4820810	Fedl Revenue Current Operating	71,015.56	53,570.89	124,586.45
FD: 8004709000	cl: 4820810	Fedl Revenue Current Operating	0.00	8,824.49	8,824.49
FD: 8046309000	cl: 4820810	Fedl Revenue Current Operating	483.25	0.00	483.25
TOTAL STATE POLICE			69,103.51	62,395.38	131,498.89
21 Public Welfare					
FD: 7011909000	cl: 4820810	Fedl Revenue Current Operating	-2,477.00	0.00	-2,477.00
FD: 7012009000	cl: 4820810	Fedl Revenue Current Operating	-254,766.02	1,677,163.66	1,422,397.64
FD: 7012109000	cl: 4820810	Fedl Revenue Current Operating	492,868.46	1,906,475.22	2,399,343.68
FD: 7012309000	cl: 4820810	Fedl Revenue Current Operating	473,432.24	665,053.23	1,138,485.47
FD: 7012409000	cl: 4820810	Fedl Revenue Current Operating	0.00	4,650,750.00	4,650,750.00
FD: 7012509000	cl: 4820810	Fedl Revenue Current Operating	348,583.00	0.00	348,583.00
FD: 7012609000	cl: 4820810	Fedl Revenue Current Operating	15,469,580.09	-15,469,801.34	-221.25
FD: 7012709000	cl: 4820810	Fedl Revenue Current Operating	3,627,845.48	3,393,177.72	7,021,023.20
FD: 7012809000	cl: 4820810	Fedl Revenue Current Operating	1,407,431.89	2,176,608.77	3,584,040.66
FD: 7012909000	cl: 4820810	Fedl Revenue Current Operating	21,536,199.84	13,121,024.12	34,657,223.96
FD: 7013009000	cl: 4820810	Fedl Revenue Current Operating	500,203.38	998,830.17	1,499,033.55
FD: 7013209000	cl: 4820810	Fedl Revenue Current Operating	-334,128.28	4,418,481.47	4,084,353.19
FD: 7013309000	cl: 4820810	Fedl Revenue Current Operating	342,026.27	443,055.60	785,081.87
FD: 7013409000	cl: 4820810	Fedl Revenue Current Operating	130,008.94	74,269.86	204,278.80
FD: 7013509000	cl: 4820810	Fedl Revenue Current Operating	0.00	246,343.00	246,343.00
FD: 7013609000	cl: 4820810	Fedl Revenue Current Operating	1,261,417.07	2,970,805.22	4,232,222.29
FD: 7013709000	cl: 4820810	Fedl Revenue Current Operating	156,402.10	31,361.63	187,763.73
FD: 7013809000	cl: 4820810	Fedl Revenue Current Operating	170,312,072.25	45,361,056.27	215,673,128.52
FD: 7014209000	cl: 4820810	Fedl Revenue Current Operating	169,155.73	100,876.00	270,031.73
FD: 7014309000	cl: 4820810	Fedl Revenue Current Operating	74,377,913.14	30,448,587.91	104,826,501.05
FD: 7014509000	cl: 4820810	Fedl Revenue Current Operating	28,745,161.45	2,172,205.64	30,917,367.09
FD: 7014609000	cl: 4820810	Fedl Revenue Current Operating	334,985.24	351,905.77	686,891.01

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 09/30/09

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7014709000	CI: 4820810	Fedl Revenue Current Operating	7,490.75	5,350.44	12,841.19
FD: 7014809000	CI: 4820810	Fedl Revenue Current Operating	68,395.27	60,833.58	129,228.85
FD: 7014909000	CI: 4820810	Fedl Revenue Current Operating	1,651,669.96	4,876,571.04	6,528,241.00
FD: 7015009000	CI: 4820810	Fedl Revenue Current Operating	-1,164,783.34	6,014,886.10	4,850,102.76
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	-3,912,567.62	5,298,302.23	1,385,734.61
FD: 7015409000	CI: 4820810	Fedl Revenue Current Operating	6,760.73	165,212.22	171,972.95
FD: 7015509000	CI: 4820810	Fedl Revenue Current Operating	34,839.00	44,991.00	79,830.00
FD: 7015609000	CI: 4820810	Fedl Revenue Current Operating	0.00	159,622.00	159,622.00
FD: 7015709000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,124,711.17	1,124,711.17
FD: 7015909000	CI: 4820810	Fedl Revenue Current Operating	2,937,658.00	67,660.00	3,005,318.00
FD: 7016109000	CI: 4820810	Fedl Revenue Current Operating	198,076,881.43	-198,064,556.23	12,325.20
FD: 7016309000	CI: 4820810	Fedl Revenue Current Operating	927,195.73	1,748,479.00	2,675,674.73
FD: 7016409000	CI: 4820810	Fedl Revenue Current Operating	6,217,193.64	10,443,869.50	16,661,063.14
FD: 7016409790	CI: 4820810	Fedl Revenue Current Operating	0.00	5,645,658.00	5,645,658.00
FD: 7016609000	CI: 4820810	Fedl Revenue Current Operating	137,767.18	72,278.88	210,046.06
FD: 7016709000	CI: 4820810	Fedl Revenue Current Operating	0.00	758,213.00	758,213.00
FD: 7017009000	CI: 4820810	Fedl Revenue Current Operating	2,950,611.00	0.00	2,950,611.00
FD: 7017209000	CI: 4820810	Fedl Revenue Current Operating	54,529.45	0.00	54,529.45
FD: 7017409000	CI: 4820810	Fedl Revenue Current Operating	425,979.41	299,549.63	725,529.04
FD: 7017509000	CI: 4820810	Fedl Revenue Current Operating	137,638,187.87	-112,509,943.27	25,128,244.60
FD: 7017609000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,477,832.00	1,477,832.00
FD: 7017909000	CI: 4820810	Fedl Revenue Current Operating	333,712.86	384,817.75	718,530.61
FD: 7018109000	CI: 4820810	Fedl Revenue Current Operating	7,421,827.14	-7,421,827.14	0.00
FD: 7018209000	CI: 4820810	Fedl Revenue Current Operating	-366,567.36	3,639,895.26	3,273,327.90
FD: 7018308000	CI: 4820810	Fedl Revenue Current Operating	-3,244.12	3,203.90	-40.22
FD: 7018309000	CI: 4820810	Fedl Revenue Current Operating	789,744.89	1,025,421.23	1,815,166.12
FD: 7018409000	CI: 4820810	Fedl Revenue Current Operating	4,347,520.25	5,485,746.37	9,833,266.62
FD: 7018509000	CI: 4820810	Fedl Revenue Current Operating	1,882,993.14	-415,209.63	1,467,783.51
FD: 7018609000	CI: 4820810	Fedl Revenue Current Operating	1,170,537,769.73	408,112,187.59	1,578,649,957.32
FD: 7018709000	CI: 4820810	Fedl Revenue Current Operating	841,500.00	420,750.00	1,262,250.00
FD: 7018809000	CI: 4820810	Fedl Revenue Current Operating	21,488.41	29,138.19	50,626.60
FD: 7018909000	CI: 4820810	Fedl Revenue Current Operating	0.00	750,000.00	750,000.00
FD: 7019009000	CI: 4820810	Fedl Revenue Current Operating	0.00	150,000.00	150,000.00
FD: 7019309000	CI: 4820810	Fedl Revenue Current Operating	109,014.56	680,430.12	789,444.68
FD: 7019409000	CI: 4820810	Fedl Revenue Current Operating	378,648.50	829,173.00	1,207,821.50
FD: 7019509000	CI: 4820810	Fedl Revenue Current Operating	25,913,030.44	16,468,296.69	42,381,327.13
FD: 7019909000	CI: 4820810	Fedl Revenue Current Operating	1,833,473.99	678,600.58	2,512,074.57
FD: 7020209000	CI: 4820810	Fedl Revenue Current Operating	3,598.98	5,655,348.57	5,658,947.55
FD: 7020609000	CI: 4820810	Fedl Revenue Current Operating	-60,087.32	361,588.86	301,501.54
FD: 7040909000	CI: 4820810	Fedl Revenue Current Operating	30,702,338.07	15,544,533.15	46,246,871.22
FD: 7052209000	CI: 4820810	Fedl Revenue Current Operating	0.00	5,559.84	5,559.84
FD: 7052709000	CI: 4820810	Fedl Revenue Current Operating	0.00	80,448.00	80,448.00
FD: 7060009000	CI: 4820810	Fedl Revenue Current Operating	45,403,964.63	287,394,764.09	332,798,728.72
FD: 7065109000	CI: 4820810	Fedl Revenue Current Operating	106.00	0.00	106.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7066109000	cl: 4820810	Fedl Revenue Current Operating	0.00	307,249.75	307,249.75
FD: 7066909000	cl: 4820810	Fedl Revenue Current Operating	8,989.00	0.00	8,989.00
FD: 7070709000	cl: 4820810	Fedl Revenue Current Operating	4,563.09	27,378.54	31,941.63
FD: 7071909000	cl: 4820810	Fedl Revenue Current Operating	133,963.20	0.00	133,963.20
FD: 7072009000	cl: 4820810	Fedl Revenue Current Operating	0.00	795,036.11	795,036.11
FD: 7072109000	cl: 4820810	Fedl Revenue Current Operating	0.00	57,723.04	57,723.04
FD: 7784509000	cl: 4820810	Fedl Revenue Current Operating	0.00	1,449.21	1,449.21
FD: 7784509790	cl: 4820810	Fedl Revenue Current Operating	0.00	88,783.80	88,783.80
TOTAL PUBLIC WELFARE			1,955,390,071.81	568,568,237.08	2,523,958,308.89
24 Community & Economic Develop					
FD: 7021209000	cl: 4820810	Fedl Revenue Current Operating	27,324.92	21,512.43	48,837.35
FD: 7021309000	cl: 4820810	Fedl Revenue Current Operating	-1,379.47	0.00	-1,379.47
FD: 7021509000	cl: 4820810	Fedl Revenue Current Operating	5,068.56	5,483.54	10,552.10
FD: 7021609000	cl: 4820810	Fedl Revenue Current Operating	28,652.38	254,249.24	282,901.62
FD: 7022209000	cl: 4820810	Fedl Revenue Current Operating	0.00	5,386,611.13	5,386,611.13
FD: 7022409000	cl: 4820810	Fedl Revenue Current Operating	0.00	63,518.54	63,518.54
FD: 7022509000	cl: 4820810	Fedl Revenue Current Operating	37,305.95	35,341.71	72,647.66
FD: 7022809000	cl: 4820810	Fedl Revenue Current Operating	4,973,364.30	3,389,422.32	8,362,786.62
FD: 7051209000	cl: 4820810	Fedl Revenue Current Operating	0.00	15,978.64	15,978.64
FD: 7785809790	cl: 4820810	Fedl Revenue Current Operating	0.00	9,587.00	9,587.00
TOTAL COMMUNITY & ECONOMIC DEVELOP			5,070,336.64	9,181,704.55	14,252,041.19
26 Liquor Control Board					
FD: 8034709000	cl: 4820810	Fedl Revenue Current Operating	0.00	800.20	800.20
TOTAL LIQUOR CONTROL BOARD			0.00	800.20	800.20
30 Historical & Museum Comm.					
FD: 7023509000	cl: 4820810	Fedl Revenue Current Operating	1,592.39	167,542.67	169,135.06
FD: 7050709000	cl: 4820810	Fedl Revenue Current Operating	35.08	12,963.92	12,999.00
TOTAL HISTORICAL & MUSEUM COMM.			1,627.47	180,506.59	182,134.06
31 PA Emergency Management					
FD: 7023909000	cl: 4820810	Fedl Revenue Current Operating	8,104.19	470,771.11	478,875.30
FD: 8228409000	cl: 4820810	Fedl Revenue Current Operating	1,795,098.65	1,889,406.85	3,684,505.50
TOTAL PA EMERGENCY MANAGEMENT			1,803,202.84	2,360,177.96	4,163,380.80
35 Environmental Protection					
FD: 7024209000	cl: 4820810	Fedl Revenue Current Operating	367,714.84	52,958.47	420,673.31
FD: 7024309000	cl: 4820810	Fedl Revenue Current Operating	323,566.23	121,707.29	445,273.52
FD: 7024409000	cl: 4820810	Fedl Revenue Current Operating	15,546.92	123,204.13	138,751.05
FD: 7024509000	cl: 4820810	Fedl Revenue Current Operating	184,889.67	45,718.18	230,607.85
FD: 7024609000	cl: 4820810	Fedl Revenue Current Operating	-6,898.38	13,129.22	6,230.84
FD: 7024708000	cl: 4820810	Fedl Revenue Current Operating	109,422.00	0.00	109,422.00
FD: 7024909000	cl: 4820810	Fedl Revenue Current Operating	16,233.13	0.00	16,233.13
FD: 7025008000	cl: 4820810	Fedl Revenue Current Operating	0.00	25,503.00	25,503.00
FD: 7025009000	cl: 4820810	Fedl Revenue Current Operating	4,110,106.14	886,643.12	4,996,749.26

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7025109000	CI: 4820810	Fedl Revenue Current Operating	346,345.62	56,854.90	403,200.52
FD: 7025209000	CI: 4820810	Fedl Revenue Current Operating	79,822.44	34,983.10	114,805.54
FD: 7025309000	CI: 4820810	Fedl Revenue Current Operating	1,195,400.29	296,474.54	1,491,874.83
FD: 7025409000	CI: 4820810	Fedl Revenue Current Operating	3,203.42	0.00	3,203.42
FD: 7025509000	CI: 4820810	Fedl Revenue Current Operating	65,814.86	22,751.77	88,566.63
FD: 7025709000	CI: 4820810	Fedl Revenue Current Operating	49,339.14	0.00	49,339.14
FD: 7025809000	CI: 4820810	Fedl Revenue Current Operating	391,099.64	23,881.38	414,981.02
FD: 7025909000	CI: 4820810	Fedl Revenue Current Operating	1,948,848.50	312,162.99	2,261,011.49
FD: 7026009000	CI: 4820810	Fedl Revenue Current Operating	286,702.69	79,503.26	366,205.95
FD: 7026109000	CI: 4820810	Fedl Revenue Current Operating	2,376,438.82	0.00	2,376,438.82
FD: 7026209000	CI: 4820810	Fedl Revenue Current Operating	1,207,940.15	219,855.28	1,427,795.43
FD: 7026409000	CI: 4820810	Fedl Revenue Current Operating	25,878.92	0.00	25,878.92
FD: 7026709000	CI: 4820810	Fedl Revenue Current Operating	253,943.53	12,411.24	266,354.77
FD: 7026809000	CI: 4820810	Fedl Revenue Current Operating	127,366.12	4,109.92	131,476.04
FD: 7026909000	CI: 4820810	Fedl Revenue Current Operating	-5,642.78	0.00	-5,642.78
FD: 7027008000	CI: 4820810	Fedl Revenue Current Operating	4,500.00	0.00	4,500.00
FD: 7027109000	CI: 4820810	Fedl Revenue Current Operating	249,066.24	105,500.51	354,566.75
FD: 7027209000	CI: 4820810	Fedl Revenue Current Operating	106,886.97	3,489.97	110,376.94
FD: 7027309000	CI: 4820810	Fedl Revenue Current Operating	380,498.43	122,551.64	503,050.07
FD: 7052309000	CI: 4820810	Fedl Revenue Current Operating	1,774.55	0.00	1,774.55
FD: 8011909000	CI: 4820810	Fedl Revenue Current Operating	386,393.91	0.00	386,393.91
FD: 8012009000	CI: 4820810	Fedl Revenue Current Operating	400,519.29	0.00	400,519.29
FD: 8012109000	CI: 4820810	Fedl Revenue Current Operating	513,419.81	0.00	513,419.81
FD: 8021209000	CI: 4820810	Fedl Revenue Current Operating	169,763.32	28,201.63	197,964.95
FD: 8023709000	CI: 4820810	Fedl Revenue Current Operating	3,916.52	8,793.61	12,710.13
FD: 8212209000	CI: 4820810	Fedl Revenue Current Operating	5,881,086.97	1,726,697.97	7,607,784.94
TOTAL ENVIRONMENTAL PROTECTION			21,570,907.92	4,327,087.12	25,897,995.04
38 Conservation & Natural Resourc					
FD: 7027809000	CI: 4820810	Fedl Revenue Current Operating	5,779.96	7,100.31	12,880.27
FD: 7027909000	CI: 4820810	Fedl Revenue Current Operating	0.00	14,616.03	14,616.03
FD: 7028109000	CI: 4820810	Fedl Revenue Current Operating	3,775.52	1,927.07	5,702.59
FD: 7028509000	CI: 4820810	Fedl Revenue Current Operating	17,036.81	32,548.14	49,584.95
FD: 7028609000	CI: 4820810	Fedl Revenue Current Operating	29,496.33	37,708.76	67,205.09
FD: 7046409000	CI: 4820810	Fedl Revenue Current Operating	0.00	7,500.00	7,500.00
TOTAL CONSERVATION & NATURAL RESOURC			56,088.62	101,400.31	157,488.93
51 Supreme Court					
FD: 7065409000	CI: 4820810	Fedl Revenue Current Operating	217,037.52	0.00	217,037.52
FD: 8043509000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,705.00	1,705.00
TOTAL SUPREME COURT			217,037.52	1,705.00	218,742.52
67 Health					
FD: 7029309000	CI: 4820810	Fedl Revenue Current Operating	0.00	49,500.42	49,500.42
FD: 7029509000	CI: 4820810	Fedl Revenue Current Operating	13,524.23	0.00	13,524.23
FD: 7029609000	CI: 4820810	Fedl Revenue Current Operating	59,346.63	31,508.52	90,855.15
FD: 7029709000	CI: 4820810	Fedl Revenue Current Operating	20,649.80	16,546.51	37,196.31

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7029809000	cl: 4820810	Fedl Revenue Current Operating	64,927.44	32,269.65	97,197.09
FD: 7029909000	cl: 4820810	Fedl Revenue Current Operating	0.00	15,513.66	15,513.66
FD: 7030009000	cl: 4820810	Fedl Revenue Current Operating	0.00	173,259.23	173,259.23
FD: 7030109000	cl: 4820810	Fedl Revenue Current Operating	6,512.86	3,945.50	10,458.36
FD: 7030209000	cl: 4820810	Fedl Revenue Current Operating	0.00	615,403.00	615,403.00
FD: 7030309000	cl: 4820810	Fedl Revenue Current Operating	0.00	408,680.00	408,680.00
FD: 7030409000	cl: 4820810	Fedl Revenue Current Operating	525,078.45	301,705.20	826,783.65
FD: 7030509000	cl: 4820810	Fedl Revenue Current Operating	78,782.15	53,187.05	131,969.20
FD: 7030609000	cl: 4820810	Fedl Revenue Current Operating	25,457,312.66	19,327,102.40	44,784,415.06
FD: 7030709000	cl: 4820810	Fedl Revenue Current Operating	82,254.90	51,050.31	133,305.21
FD: 7031009000	cl: 4820810	Fedl Revenue Current Operating	-51,014.00	0.00	-51,014.00
FD: 7031309000	cl: 4820810	Fedl Revenue Current Operating	0.00	99,725.04	99,725.04
FD: 7031409000	cl: 4820810	Fedl Revenue Current Operating	44,541.92	34,016.81	78,558.73
FD: 7031409790	cl: 4820810	Fedl Revenue Current Operating	0.00	4,476.72	4,476.72
FD: 7031509000	cl: 4820810	Fedl Revenue Current Operating	-103,618.27	0.00	-103,618.27
FD: 7031609000	cl: 4820810	Fedl Revenue Current Operating	209,723.11	121,972.65	331,695.76
FD: 7031709000	cl: 4820810	Fedl Revenue Current Operating	614,671.11	502,940.70	1,117,611.81
FD: 7031809000	cl: 4820810	Fedl Revenue Current Operating	178,600.41	101,944.89	280,545.30
FD: 7031909000	cl: 4820810	Fedl Revenue Current Operating	668,719.54	337,133.27	1,005,852.81
FD: 7032009000	cl: 4820810	Fedl Revenue Current Operating	13,275.10	395,740.18	409,015.28
FD: 7032109000	cl: 4820810	Fedl Revenue Current Operating	469,290.61	397,330.07	866,620.68
FD: 7032309000	cl: 4820810	Fedl Revenue Current Operating	59,482.47	32,068.65	91,551.12
FD: 7032409000	cl: 4820810	Fedl Revenue Current Operating	12,965.38	0.00	12,965.38
FD: 7032709000	cl: 4820810	Fedl Revenue Current Operating	25,663.13	7,949,993.39	7,975,656.52
FD: 7032909000	cl: 4820810	Fedl Revenue Current Operating	22,702.60	11,250.00	33,952.60
FD: 7033109000	cl: 4820810	Fedl Revenue Current Operating	89,818.84	60,433.87	150,252.71
FD: 7033209000	cl: 4820810	Fedl Revenue Current Operating	0.00	6,424.91	6,424.91
FD: 7033409000	cl: 4820810	Fedl Revenue Current Operating	-78.69	0.00	-78.69
FD: 7033509000	cl: 4820810	Fedl Revenue Current Operating	0.00	61,836.00	61,836.00
FD: 7033709000	cl: 4820810	Fedl Revenue Current Operating	0.00	-366.95	-366.95
FD: 7033809000	cl: 4820810	Fedl Revenue Current Operating	5,166.92	4,292.03	9,458.95
FD: 7033909000	cl: 4820810	Fedl Revenue Current Operating	151,927.35	201,770.57	353,697.92
FD: 7052809000	cl: 4820810	Fedl Revenue Current Operating	48,575.23	111,396.87	159,972.10
FD: 7052909000	cl: 4820810	Fedl Revenue Current Operating	172,854.90	101,187.79	274,042.69
FD: 7054809000	cl: 4820810	Fedl Revenue Current Operating	36,263.59	94,740.19	131,003.78
FD: 7067009000	cl: 4820810	Fedl Revenue Current Operating	8,597.06	5,266.28	13,863.34
FD: 7068509000	cl: 4820810	Fedl Revenue Current Operating	11,409.64	112,026.89	123,436.53
FD: 7780209790	cl: 4820810	Fedl Revenue Current Operating	0.00	6,187.00	6,187.00
FD: 8047509000	cl: 4820810	Fedl Revenue Current Operating	24,902.52	15,124.42	40,026.94
FD: 8215509000	cl: 4820810	Fedl Revenue Current Operating	1,350,689.18	12,677,169.53	14,027,858.71
TOTAL HEALTH			30,373,518.77	44,525,753.22	74,899,271.99
68 Agriculture					
FD: 7034109000	cl: 4820810	Fedl Revenue Current Operating	126,774.20	224,082.96	350,857.16
FD: 7034209000	cl: 4820810	Fedl Revenue Current Operating	20,052.88	12,627.75	32,680.63
FD: 7034609000	cl: 4820810	Fedl Revenue Current Operating	0.00	10,356.29	10,356.29
FD: 7034709000	cl: 4820810	Fedl Revenue Current Operating	0.00	91.16	91.16

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7034809000	CI: 4820810	Fedl Revenue Current Operating	0.00	108,775.03	108,775.03
FD: 7034909000	CI: 4820810	Fedl Revenue Current Operating	35,998.38	10,840.78	46,839.16
FD: 7035009000	CI: 4820810	Fedl Revenue Current Operating	3,038.16	3,194.90	6,233.06
FD: 7045509000	CI: 4820810	Fedl Revenue Current Operating	241,257.75	0.00	241,257.75
FD: 7045809000	CI: 4820810	Fedl Revenue Current Operating	0.00	6,625.00	6,625.00
FD: 7045909000	CI: 4820810	Fedl Revenue Current Operating	3,909.56	0.00	3,909.56
FD: 7046109000	CI: 4820810	Fedl Revenue Current Operating	191,125.46	637,996.61	829,122.07
FD: 7780009790	CI: 4820810	Fedl Revenue Current Operating	182,035.00	0.00	182,035.00
FD: 8028009000	CI: 4820810	Fedl Revenue Current Operating	0.00	340,217.02	340,217.02
TOTAL AGRICULTURE			804,191.39	1,354,807.50	2,158,998.89
78 Transportation					
FD: 7035309172	CI: 4820810	Fedl Revenue Current Operating	366,237.00	235,314.15	601,551.15
FD: 7035609207	CI: 4820810	Fedl Revenue Current Operating	0.00	1,271,509.00	1,271,509.00
FD: 7036109175	CI: 4830810	Fedl Revenue Current Capital	0.00	38,305.00	38,305.00
FD: 7036209427	CI: 4830810	Fedl Revenue Current Capital	0.00	1,046,624.00	1,046,624.00
TOTAL TRANSPORTATION			366,237.00	2,591,752.15	2,957,989.15
79 Insurance					
FD: 7036409000	CI: 4820810	Fedl Revenue Current Operating	21,993,799.77	10,407,250.01	32,401,049.78
FD: 7036509000	CI: 4820810	Fedl Revenue Current Operating	91,031.32	89,165.60	180,196.92
TOTAL INSURANCE			22,084,831.09	10,496,415.61	32,581,246.70
81 Executive Offices					
FD: 7036909000	CI: 4820810	Fedl Revenue Current Operating	398,730.46	64,785.49	463,515.95
FD: 7037009000	CI: 4820810	Fedl Revenue Current Operating	172,025.58	0.00	172,025.58
FD: 7037209000	CI: 4820810	Fedl Revenue Current Operating	94,295.84	41,227.14	135,522.98
FD: 7037309000	CI: 4820810	Fedl Revenue Current Operating	25,141.09	0.00	25,141.09
FD: 7037609000	CI: 4820810	Fedl Revenue Current Operating	16,955.74	12,599.28	29,555.02
FD: 7038309000	CI: 4820810	Fedl Revenue Current Operating	63,066.64	34,147.35	97,213.99
FD: 7038609000	CI: 4820810	Fedl Revenue Current Operating	11,080.39	13,115.86	24,196.25
FD: 7038909000	CI: 4820810	Fedl Revenue Current Operating	539.11	5,143.42	5,682.53
FD: 7039209000	CI: 4820810	Fedl Revenue Current Operating	15,246.90	9,238.12	24,485.02
FD: 7039409000	CI: 4820810	Fedl Revenue Current Operating	158,031.00	6,060.00	164,091.00
FD: 7040009000	CI: 4820810	Fedl Revenue Current Operating	56,398.36	108,609.85	165,008.21
FD: 7040109000	CI: 4820810	Fedl Revenue Current Operating	0.00	3,118,503.00	3,118,503.00
FD: 7065509000	CI: 4820810	Fedl Revenue Current Operating	0.00	11,875.00	11,875.00
FD: 7065709000	CI: 4820810	Fedl Revenue Current Operating	574,338.86	184,598.71	758,937.57
FD: 7072709000	CI: 4820810	Fedl Revenue Current Operating	23,043.71	11,956.26	34,999.97
FD: 7786809790	CI: 4820810	Fedl Revenue Current Operating	0.00	1,459,421.35	1,459,421.35
FD: 7787209790	CI: 4820810	Fedl Revenue Current Operating	0.00	326,350.00	326,350.00
FD: 8045709000	CI: 4820810	Fedl Revenue Current Operating	46,346.68	25,731.37	72,078.05
FD: 8046909000	CI: 4820810	Fedl Revenue Current Operating	22,306.42	14,406.87	36,713.29
TOTAL EXECUTIVE OFFICES			1,677,546.78	5,447,769.07	7,125,315.85
TOTAL FEDERAL FUNDS - CURRENT			2,207,672,812.14	1,234,880,881.38	3,442,553,693.52

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
830	FEDERAL FUNDS - PRIOR				
11	Corrections				
FD: 7001408000	CI: 4820830	Fedl Revenue Prior Operating	1,575,000.00	0.00	1,575,000.00
FD: 7001508000	CI: 4820830	Fedl Revenue Prior Operating	92,900.00	10,000.00	102,900.00
FD: 7001708000	CI: 4820830	Fedl Revenue Prior Operating	56,454.66	27,277.82	83,732.48
FD: 7046608000	CI: 4820830	Fedl Revenue Prior Operating	3,315.35	0.00	3,315.35
FD: 7061208000	CI: 4820830	Fedl Revenue Prior Operating	0.00	151,920.81	151,920.81
FD: 7071308000	CI: 4820830	Fedl Revenue Prior Operating	0.00	74,760.00	74,760.00
FD: 8041908000	CI: 4820830	Fedl Revenue Prior Operating	15,817.43	9,307.32	25,124.75
FD: 8047408000	CI: 4820830	Fedl Revenue Prior Operating	3,179.04	10,000.00	13,179.04
TOTAL CORRECTIONS			1,746,666.48	283,265.95	2,029,932.43
12	Labor & Industry				
FD: 7001906000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	12,247.84	97,453.33	109,701.17
FD: 7001907000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	40,000.00	0.00	40,000.00
FD: 7001908000	CI: 4820830	Fedl Revenue Prior Operating	4,196,223.28	1,583,637.92	5,779,861.20
FD: 7001908790	CI: 4820830	Fedl Revenue Prior Operating	2,127,183.00	57,811.00	2,184,994.00
FD: 7002008000	CI: 4820830	Fedl Revenue Prior Operating	4,228,602.00	235,824.00	4,464,426.00
FD: 7002008790	CI: 4820830	Fedl Revenue Prior Operating	931,946.08	0.00	931,946.08
FD: 7002108000	CI: 4820830	Fedl Revenue Prior Operating	7,789,648.00	1,270,672.00	9,060,320.00
FD: 7002108790	CI: 4820830	Fedl Revenue Prior Operating	8,313,317.00	0.00	8,313,317.00
FD: 7002109790	CI: 4820830	Fedl Revenue Prior Operating	10,967.00	0.00	10,967.00
FD: 7002208000	CI: 4820830	Fedl Revenue Prior Operating	1,675,122.91	569,226.95	2,244,349.86
FD: 7002306000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	8.18	3.83	12.01
FD: 7002308000	CI: 4820830	Fedl Revenue Prior Operating	236,901.56	44,524.49	281,426.05
FD: 7002308790	CI: 4820830	Fedl Revenue Prior Operating	57,725.38	1,558.95	59,284.33
FD: 7002408000	CI: 4820830	Fedl Revenue Prior Operating	127,746.62	66,001.11	193,747.73
FD: 7002608000	CI: 4820830	Fedl Revenue Prior Operating	1,064,109.00	-3.00	1,064,106.00
FD: 7002708000	CI: 4820830	Fedl Revenue Prior Operating	1,335,929.41	285,626.25	1,621,555.66
FD: 7002908000	CI: 4820830	Fedl Revenue Prior Operating	5,460,869.93	360,853.09	5,821,723.02
FD: 7048008000	CI: 4820830	Fedl Revenue Prior Operating	4,693,231.18	125,727.30	4,818,958.48
FD: 8001908000	CI: 4820830	Fedl Revenue Prior Operating	9,033,087.00	1,300,177.08	10,333,264.08
FD: 8038808000	CI: 4820830	Fedl Revenue Prior Operating	836,853.51	0.00	836,853.51
TOTAL LABOR & INDUSTRY			52,171,718.88	5,999,094.30	58,170,813.18
13	Military & Veterans Affairs				
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	29,427.15	47,903.96
FD: 7003507540	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	1,030,448.27	0.00	1,030,448.27
FD: 7003508000	CI: 4820830	Fedl Revenue Prior Operating	13,394,419.78	955,159.13	14,349,578.91
FD: 7003508510	CI: 4820830	Fedl Revenue Prior Operating	2,236,778.92	0.00	2,236,778.92
FD: 7003508520	CI: 4820830	Fedl Revenue Prior Operating	2,472,308.82	0.00	2,472,308.82
FD: 7003508530	CI: 4820830	Fedl Revenue Prior Operating	73,954.53	0.00	73,954.53
FD: 7003508540	CI: 4820830	Fedl Revenue Prior Operating	727,000.26	0.00	727,000.26
FD: 7048106000	CI: 4832830	Fedl Revenue -Prior/Prior - Capital	0.00	37,450.36	37,450.36

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 09/30/09

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7048107000	cl: 4832830	Fedl Revenue -Prior/Prior - Capital	8,062,312.48	3,023,359.45	11,085,671.93
FD: 7048108000	cl: 4820830	Fedl Revenue Prior Operating	0.00	2,282,398.30	2,282,398.30
FD: 7048108000	cl: 4830830	Fedl Revenue Prior Capital	2,172,168.97	524,298.48	2,696,467.45
FD: 7048208000	cl: 4820830	Fedl Revenue Prior Operating	488.00	0.00	488.00
FD: 7060208110	cl: 4820830	Fedl Revenue Prior Operating	199.93	277,077.82	277,277.75
FD: 7060208112	cl: 4820830	Fedl Revenue Prior Operating	229,181.30	0.00	229,181.30
FD: 7060208113	cl: 4820830	Fedl Revenue Prior Operating	493,765.88	123,186.59	616,952.47
FD: 7060208115	cl: 4820830	Fedl Revenue Prior Operating	235,427.22	0.00	235,427.22
FD: 7060208125	cl: 4820830	Fedl Revenue Prior Operating	511,533.18	0.00	511,533.18
TOTAL MILITARY & VETERANS AFFAIRS			31,848,491.92	7,252,357.28	39,100,849.20
14 Attorney General					
FD: 7004508000	cl: 4820830	Fedl Revenue Prior Operating	395,178.61	295,717.30	690,895.91
FD: 7004608000	cl: 4820830	Fedl Revenue Prior Operating	385,844.01	2,100.47	387,944.48
FD: 7004707000	cl: 4820830	Fedl Revenue Prior Operating	43.99	0.00	43.99
FD: 7004708000	cl: 4820830	Fedl Revenue Prior Operating	304,837.06	295,518.45	600,355.51
FD: 7070208000	cl: 4820830	Fedl Revenue Prior Operating	57,070.67	0.00	57,070.67
TOTAL ATTORNEY GENERAL			1,142,974.34	593,336.22	1,736,310.56
16 Education					
FD: 7005408000	cl: 4820830	Fedl Revenue Prior Operating	57,860.40	-671.87	57,188.53
FD: 7005708000	cl: 4820830	Fedl Revenue Prior Operating	265,504.23	-6,758.53	258,745.70
FD: 7005908000	cl: 4820830	Fedl Revenue Prior Operating	194,648.55	-3,308.70	191,339.85
FD: 7006108000	cl: 4820830	Fedl Revenue Prior Operating	682,970.87	12,336.24	695,307.11
FD: 7006708000	cl: 4820830	Fedl Revenue Prior Operating	2,584.53	35,166.75	37,751.28
FD: 7007008000	cl: 4820830	Fedl Revenue Prior Operating	55,314.70	-1,619.94	53,694.76
FD: 7007108000	cl: 4820830	Fedl Revenue Prior Operating	24,100,308.07	1,216,796.20	25,317,104.27
FD: 7007308000	cl: 4820830	Fedl Revenue Prior Operating	86,549.96	-3.78	86,546.18
FD: 7007408000	cl: 4820830	Fedl Revenue Prior Operating	735,846.24	119,819.09	855,665.33
FD: 7007508000	cl: 4820830	Fedl Revenue Prior Operating	30,811,350.15	4,162,564.69	34,973,914.84
FD: 7007608000	cl: 4820830	Fedl Revenue Prior Operating	17,882.97	244,767.92	262,650.89
FD: 7007708000	cl: 4820830	Fedl Revenue Prior Operating	442,075.90	906,875.23	1,348,951.13
FD: 7007808000	cl: 4820830	Fedl Revenue Prior Operating	920,528.37	26,612.38	947,140.75
FD: 7007908000	cl: 4820830	Fedl Revenue Prior Operating	51,637.35	3,616.25	55,253.60
FD: 7008008000	cl: 4820830	Fedl Revenue Prior Operating	-841,825.16	26,407.47	-815,417.69
FD: 7008108000	cl: 4820830	Fedl Revenue Prior Operating	38,941.24	-2,611.92	36,329.32
FD: 7008308000	cl: 4820830	Fedl Revenue Prior Operating	108,815.26	302.26	109,117.52
FD: 7008508000	cl: 4820830	Fedl Revenue Prior Operating	0.00	241,799.86	241,799.86
FD: 7008608000	cl: 4820830	Fedl Revenue Prior Operating	129,603.83	636,130.68	765,734.51
FD: 7008708000	cl: 4820830	Fedl Revenue Prior Operating	6,017,487.58	891,320.02	6,908,807.60
FD: 7008808000	cl: 4820830	Fedl Revenue Prior Operating	1,110,238.59	862,884.01	1,973,122.60
FD: 7008908000	cl: 4820830	Fedl Revenue Prior Operating	5,211.13	-681.90	4,529.23
FD: 7009008000	cl: 4820830	Fedl Revenue Prior Operating	10,148.02	0.00	10,148.02
FD: 7009108000	cl: 4820830	Fedl Revenue Prior Operating	9,769.04	4,450.52	14,219.56
FD: 7009308000	cl: 4820830	Fedl Revenue Prior Operating	17,072.10	0.00	17,072.10
FD: 7009408000	cl: 4820830	Fedl Revenue Prior Operating	7,933.67	0.00	7,933.67
FD: 7009608000	cl: 4820830	Fedl Revenue Prior Operating	3,256,768.12	441,352.87	3,698,120.99

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7009708000	CI: 4820830	Fedl Revenue Prior Operating	104,842.93	0.00	104,842.93
FD: 7009808000	CI: 4820830	Fedl Revenue Prior Operating	1,459,620.35	-2,044.13	1,457,576.22
FD: 7009908000	CI: 4820830	Fedl Revenue Prior Operating	626,013.14	239,825.59	865,838.73
FD: 7010108000	CI: 4820830	Fedl Revenue Prior Operating	458,466.04	-449,512.90	8,953.14
FD: 7047108000	CI: 4820830	Fedl Revenue Prior Operating	203,805.54	41,622.95	245,428.49
FD: 7051408000	CI: 4820830	Fedl Revenue Prior Operating	1,148,573.11	-8,795.82	1,139,777.29
FD: 7051608000	CI: 4820830	Fedl Revenue Prior Operating	5,265,660.36	2,548,901.35	7,814,561.71
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	1,166,552.43	144,871.71	1,311,424.14
FD: 7051808000	CI: 4820830	Fedl Revenue Prior Operating	33,156.08	0.00	33,156.08
FD: 7052108000	CI: 4820830	Fedl Revenue Prior Operating	261,770.24	365,214.96	626,985.20
FD: 7061408000	CI: 4820830	Fedl Revenue Prior Operating	54,239.91	0.00	54,239.91
FD: 7064706000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	109,274.00	109,274.00
FD: 7064708000	CI: 4820830	Fedl Revenue Prior Operating	26,690.22	0.00	26,690.22
FD: 7069308000	CI: 4820830	Fedl Revenue Prior Operating	10,431.84	21,231.06	31,662.90
FD: 7071508000	CI: 4820830	Fedl Revenue Prior Operating	1,073,667.76	46,710.70	1,120,378.46
FD: 7074308000	CI: 4820830	Fedl Revenue Prior Operating	287,058.39	123,643.41	410,701.80
FD: 8002708000	CI: 4820830	Fedl Revenue Prior Operating	5,419,405.78	3,088,190.32	8,507,596.10
FD: 8039908000	CI: 4820830	Fedl Revenue Prior Operating	39,669.99	66,529.69	106,199.68
FD: 8046808790	CI: 4820830	Fedl Revenue Prior Operating	0.00	72,967.53	72,967.53
TOTAL EDUCATION			85,930,218.72	16,226,176.22	102,156,394.94
17 Public Utility Commission					
FD: 7052508000	CI: 4820830	Fedl Revenue Prior Operating	0.00	331,350.23	331,350.23
TOTAL PUBLIC UTILITY COMMISSION			0.00	331,350.23	331,350.23
19 State Department					
FD: 7056208000	CI: 4820830	Fedl Revenue Prior Operating	261,968.20	5,617.29	267,585.49
FD: 7075108000	CI: 4820830	Fedl Revenue Prior Operating	231,447.59	0.00	231,447.59
TOTAL STATE DEPARTMENT			493,415.79	5,617.29	499,033.08
20 State Police					
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	332,353.52	126,320.78	458,674.30
FD: 7063608000	CI: 4820830	Fedl Revenue Prior Operating	51,946.62	1,438,780.99	1,490,727.61
FD: 8046308000	CI: 4820830	Fedl Revenue Prior Operating	94,282.30	31,586.92	125,869.22
FD: 8204508000	CI: 4820830	Fedl Revenue Prior Operating	1,231,854.85	0.00	1,231,854.85
FD: 8223508000	CI: 4820830	Fedl Revenue Prior Operating	566,119.68	0.00	566,119.68
TOTAL STATE POLICE			2,250,633.37	1,596,688.69	3,847,322.06
21 Public Welfare					
FD: 7011008000	CI: 4820830	Fedl Revenue Prior Operating	135,453.89	0.00	135,453.89
FD: 7011308000	CI: 4820830	Fedl Revenue Prior Operating	991,500.00	0.00	991,500.00
FD: 7011808000	CI: 4820830	Fedl Revenue Prior Operating	62,631.46	39,063.49	101,694.95
FD: 7012108000	CI: 4820830	Fedl Revenue Prior Operating	431,918.05	815,308.96	1,247,227.01
FD: 7012208000	CI: 4820830	Fedl Revenue Prior Operating	76,797.53	0.00	76,797.53
FD: 7012308000	CI: 4820830	Fedl Revenue Prior Operating	-33,433.83	0.00	-33,433.83

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 09/30/09

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7012408000	cl: 4820830	Fedl Revenue Prior Operating	392,913.00	0.00	392,913.00
FD: 7012508000	cl: 4820830	Fedl Revenue Prior Operating	633,448.41	0.00	633,448.41
FD: 7012608000	cl: 4820830	Fedl Revenue Prior Operating	4,070,086.24	0.00	4,070,086.24
FD: 7012707000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-3,636.89	0.00	-3,636.89
FD: 7012708000	cl: 4820830	Fedl Revenue Prior Operating	4,742,358.05	95,308.93	4,837,666.98
FD: 7012808000	cl: 4820830	Fedl Revenue Prior Operating	629,139.53	4,064.78	633,204.31
FD: 7012908000	cl: 4820830	Fedl Revenue Prior Operating	4,761,359.85	0.00	4,761,359.85
FD: 7013108000	cl: 4820830	Fedl Revenue Prior Operating	249,876.18	0.00	249,876.18
FD: 7013208000	cl: 4820830	Fedl Revenue Prior Operating	1,576,648.80	0.00	1,576,648.80
FD: 7013808000	cl: 4820830	Fedl Revenue Prior Operating	39,765,265.68	677,671.89	40,442,937.57
FD: 7014208000	cl: 4820830	Fedl Revenue Prior Operating	83,345.46	-8,560.80	74,784.66
FD: 7014308000	cl: 4820830	Fedl Revenue Prior Operating	14,798,025.93	-150,323.39	14,647,702.54
FD: 7014508000	cl: 4820830	Fedl Revenue Prior Operating	-25,533,527.03	0.00	-25,533,527.03
FD: 7014608000	cl: 4820830	Fedl Revenue Prior Operating	307,082.93	52,095.40	359,178.33
FD: 7014708000	cl: 4820830	Fedl Revenue Prior Operating	10,435.00	129.00	10,564.00
FD: 7014807000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	92.00	0.00	92.00
FD: 7014808000	cl: 4820830	Fedl Revenue Prior Operating	601,423.36	17,790.46	619,213.82
FD: 7015107000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	166,313.65	166,313.65
FD: 7015108000	cl: 4820830	Fedl Revenue Prior Operating	28,433,858.66	10,440,389.95	38,874,248.61
FD: 7015108790	cl: 4820830	Fedl Revenue Prior Operating	1,748,704.22	1,690,270.89	3,438,975.11
FD: 7015408000	cl: 4820830	Fedl Revenue Prior Operating	3,027.58	451.00	3,478.58
FD: 7015508000	cl: 4820830	Fedl Revenue Prior Operating	291,021.98	182,554.58	473,576.56
FD: 7015608000	cl: 4820830	Fedl Revenue Prior Operating	435,854.48	159,622.00	595,476.48
FD: 7015706000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	10,200.00	24,225.00	34,425.00
FD: 7015707000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,004,036.49	56,950.00	-947,086.49
FD: 7015708000	cl: 4820830	Fedl Revenue Prior Operating	86,270,680.85	-23,015,676.21	63,255,004.64
FD: 7015708790	cl: 4820830	Fedl Revenue Prior Operating	0.00	3,018,774.58	3,018,774.58
FD: 7015808000	cl: 4820830	Fedl Revenue Prior Operating	235,137.25	0.00	235,137.25
FD: 7016108000	cl: 4820830	Fedl Revenue Prior Operating	63,223,388.03	116,519.29	63,339,907.32
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	1,581,899.40	-285,224.25	1,296,675.15
FD: 7016908000	cl: 4820830	Fedl Revenue Prior Operating	29,618.89	82,782.60	112,401.49
FD: 7017108000	cl: 4820830	Fedl Revenue Prior Operating	2,558,449.84	0.00	2,558,449.84
FD: 7017408000	cl: 4820830	Fedl Revenue Prior Operating	3,307,434.09	24,902.84	3,332,336.93
FD: 7017508000	cl: 4820830	Fedl Revenue Prior Operating	67,231,600.30	146,279.75	67,377,880.05
FD: 7017608000	cl: 4820830	Fedl Revenue Prior Operating	112,355.00	0.00	112,355.00
FD: 7018108000	cl: 4820830	Fedl Revenue Prior Operating	2,675,611.02	0.00	2,675,611.02
FD: 7018308000	cl: 4820830	Fedl Revenue Prior Operating	-42,928.31	3,552,567.12	3,509,638.81
FD: 7018408000	cl: 4820830	Fedl Revenue Prior Operating	3,691,646.68	-5,502.42	3,686,144.26
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	13,798,375.48	0.00	13,798,375.48
FD: 7018608000	cl: 4820830	Fedl Revenue Prior Operating	15,839,164.16	187,191.00	16,026,355.16
FD: 7018708000	cl: 4820830	Fedl Revenue Prior Operating	841,500.00	0.00	841,500.00
FD: 7018808000	cl: 4820830	Fedl Revenue Prior Operating	12,197.87	4,478.25	16,676.12
FD: 7018908000	cl: 4820830	Fedl Revenue Prior Operating	250,000.00	0.00	250,000.00

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 09/30/09

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
FD: 7019008000	cl: 4820830	Fedl Revenue Prior Operating	12,500.00	0.00	12,500.00
FD: 7019108000	cl: 4820830	Fedl Revenue Prior Operating	1,138,136.03	534,991.31	1,673,127.34
FD: 7019407000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	10,000.00	0.00	10,000.00
FD: 7019408000	cl: 4820830	Fedl Revenue Prior Operating	1,003,090.14	0.00	1,003,090.14
FD: 7019508000	cl: 4820830	Fedl Revenue Prior Operating	5,637,986.67	-25,803,209.77	-20,165,223.10
FD: 7019508790	cl: 4820830	Fedl Revenue Prior Operating	0.00	25,584,486.00	25,584,486.00
FD: 7019708000	cl: 4820830	Fedl Revenue Prior Operating	12,600,715.47	627,413.68	13,228,129.15
FD: 7019808000	cl: 4820830	Fedl Revenue Prior Operating	10,113.25	47,269.12	57,382.37
FD: 7019908000	cl: 4820830	Fedl Revenue Prior Operating	394,188.78	108,058.51	502,247.29
FD: 7020208000	cl: 4820830	Fedl Revenue Prior Operating	51,350.07	6,763.95	58,114.02
FD: 7020408000	cl: 4820830	Fedl Revenue Prior Operating	49,688.84	0.00	49,688.84
FD: 7020508000	cl: 4820830	Fedl Revenue Prior Operating	77,179.35	51,033.25	128,212.60
FD: 7040908000	cl: 4820830	Fedl Revenue Prior Operating	2,905,186.02	-62.19	2,905,123.83
FD: 7052208000	cl: 4820830	Fedl Revenue Prior Operating	26,620.04	0.00	26,620.04
FD: 7052708000	cl: 4820830	Fedl Revenue Prior Operating	-1,983.82	0.00	-1,983.82
FD: 7062508000	cl: 4820830	Fedl Revenue Prior Operating	85,773.62	0.00	85,773.62
FD: 7065108000	cl: 4820830	Fedl Revenue Prior Operating	120.45	0.00	120.45
FD: 7066008000	cl: 4820830	Fedl Revenue Prior Operating	120,175.24	104,987.99	225,163.23
FD: 7066108000	cl: 4820830	Fedl Revenue Prior Operating	108,714.25	40,879.62	149,593.87
FD: 7066908000	cl: 4820830	Fedl Revenue Prior Operating	-63,346.17	21,109.00	-42,237.17
FD: 7068406000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-4,440.00	-4,440.00
FD: 7070708000	cl: 4820830	Fedl Revenue Prior Operating	153,574.52	0.00	153,574.52
FD: 7071108000	cl: 4820830	Fedl Revenue Prior Operating	1,720,625.98	253,729.12	1,974,355.10
FD: 7071908000	cl: 4820830	Fedl Revenue Prior Operating	84,945.85	31,129.46	116,075.31
FD: 7072008000	cl: 4820830	Fedl Revenue Prior Operating	0.00	-7,637.34	-7,637.34
FD: 7072108000	cl: 4820830	Fedl Revenue Prior Operating	-1.77	8,082.54	8,080.77
FD: 7073008000	cl: 4820830	Fedl Revenue Prior Operating	0.00	6,197,634.11	6,197,634.11
FD: 7784509000	cl: 4820830	Fedl Revenue Prior Operating	0.00	-1,449.21	-1,449.21
FD: 7784509790	cl: 4820830	Fedl Revenue Prior Operating	0.00	1,449.21	1,449.21
TOTAL PUBLIC WELFARE			367,355,870.15	5,892,636.70	373,248,506.85
24	Community & Economic Develop				
FD: 7020808000	cl: 4820830	Fedl Revenue Prior Operating	27,839.42	0.00	27,839.42
FD: 7021008000	cl: 4820830	Fedl Revenue Prior Operating	219,000.00	142,350.00	361,350.00
FD: 7021208000	cl: 4820830	Fedl Revenue Prior Operating	23,201.05	-1,483.36	21,717.69
FD: 7021308000	cl: 4820830	Fedl Revenue Prior Operating	2,228,549.00	181,546.00	2,410,095.00
FD: 7021508000	cl: 4820830	Fedl Revenue Prior Operating	2,195.36	-1,101.34	1,094.02
FD: 7021608000	cl: 4820830	Fedl Revenue Prior Operating	61,676.46	-108.90	61,567.56
FD: 7022208000	cl: 4820830	Fedl Revenue Prior Operating	852,387.45	673,352.00	1,525,739.45
FD: 7022407000	cl: 4820830	Fedl Revenue Prior Operating	0.00	-11,157.22	-11,157.22
FD: 7022408000	cl: 4820830	Fedl Revenue Prior Operating	26,196.47	-25,985.45	211.02
FD: 7022508000	cl: 4820830	Fedl Revenue Prior Operating	31,244.88	46,546.90	77,791.78
FD: 7022808000	cl: 4820830	Fedl Revenue Prior Operating	666,195.52	505,881.00	1,172,076.52
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	24,954.97	26,954.97
FD: 8005908000	cl: 4820830	Fedl Revenue Prior Operating	268,532.62	105,710.17	374,242.79
FD: 8042508000	cl: 4820830	Fedl Revenue Prior Operating	3,181,519.62	25,983.91	3,207,503.53

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 8208007000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-3,890.09	6,782.27	2,892.18
TOTAL COMMUNITY & ECONOMIC DEVELOP			7,803,057.25	1,673,270.95	9,476,328.20
25	Probation & Parole				
FD: 8014008000	CI: 4820830	Fedl Revenue Prior Operating	3,934.61	1,250.00	5,184.61
TOTAL PROBATION & PAROLE			3,934.61	1,250.00	5,184.61
26	Liquor Control Board				
FD: 8034708000	CI: 4820830	Fedl Revenue Prior Operating	2,027.98	0.00	2,027.98
TOTAL LIQUOR CONTROL BOARD			2,027.98	0.00	2,027.98
30	Historical & Museum Comm.				
FD: 7023508000	CI: 4820830	Fedl Revenue Prior Operating	606,614.61	168.00	606,782.61
FD: 7050708000	CI: 4820830	Fedl Revenue Prior Operating	12,350.08	0.00	12,350.08
FD: 7050908000	CI: 4820830	Fedl Revenue Prior Operating	0.00	25,710.06	25,710.06
TOTAL HISTORICAL & MUSEUM COMM.			618,964.69	25,878.06	644,842.75
31	PA Emergency Management				
FD: 7023908000	CI: 4820830	Fedl Revenue Prior Operating	661,284.68	434,704.36	1,095,989.04
FD: 8228406000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	120,897.41	0.00	120,897.41
FD: 8228407000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	31,556.91	0.00	31,556.91
FD: 8228408000	CI: 4820830	Fedl Revenue Prior Operating	5,890,842.12	1,907,596.21	7,798,438.33
FD: 8235308000	CI: 4820830	Fedl Revenue Prior Operating	6,067.48	9,537.82	15,605.30
FD: 8235408000	CI: 4820830	Fedl Revenue Prior Operating	0.00	188.82	188.82
FD: 8242208000	CI: 4820830	Fedl Revenue Prior Operating	493,394.48	1,003,600.21	1,496,994.69
FD: 8243108000	CI: 4820830	Fedl Revenue Prior Operating	2,319.25	0.00	2,319.25
FD: 8243708000	CI: 4820830	Fedl Revenue Prior Operating	191,699.41	18,466.70	210,166.11
FD: 8244408000	CI: 4820830	Fedl Revenue Prior Operating	170,101.63	6,525.00	176,626.63
FD: 8244508000	CI: 4820830	Fedl Revenue Prior Operating	7,610.00	3,710.00	11,320.00
TOTAL PA EMERGENCY MANAGEMENT			7,575,773.37	3,384,329.12	10,960,102.49
35	Environmental Protection				
FD: 7024207000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-599.50	0.00	-599.50
FD: 7024208000	CI: 4820830	Fedl Revenue Prior Operating	-84,691.27	64,993.78	-19,697.49
FD: 7024308000	CI: 4820830	Fedl Revenue Prior Operating	-171,442.06	-678.61	-172,120.67
FD: 7024408000	CI: 4820830	Fedl Revenue Prior Operating	839,054.09	321,994.09	1,161,048.18
FD: 7024508000	CI: 4820830	Fedl Revenue Prior Operating	-105,939.23	283.16	-105,656.07
FD: 7024608000	CI: 4820830	Fedl Revenue Prior Operating	328,367.16	48.10	328,415.26
FD: 7024908000	CI: 4820830	Fedl Revenue Prior Operating	-16,233.13	0.00	-16,233.13
FD: 7025008000	CI: 4820830	Fedl Revenue Prior Operating	-2,945,982.43	40,469.23	-2,905,513.20
FD: 7025108000	CI: 4820830	Fedl Revenue Prior Operating	-108,189.44	44,475.77	-63,713.67
FD: 7025208000	CI: 4820830	Fedl Revenue Prior Operating	-43,401.06	0.00	-43,401.06
FD: 7025308000	CI: 4820830	Fedl Revenue Prior Operating	-465,022.77	192,820.36	-272,202.41
FD: 7025408000	CI: 4820830	Fedl Revenue Prior Operating	-3,203.42	0.00	-3,203.42
FD: 7025508000	CI: 4820830	Fedl Revenue Prior Operating	-36,286.05	65.30	-36,220.75
FD: 7025708000	CI: 4820830	Fedl Revenue Prior Operating	-49,339.14	0.00	-49,339.14
FD: 7025806000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	4,213.16	0.00	4,213.16

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7025808000	CI: 4820830	Fedl Revenue Prior Operating	492,513.29	61,283.71	553,797.00
FD: 7025908000	CI: 4820830	Fedl Revenue Prior Operating	-1,347,151.51	-129,185.78	-1,476,337.29
FD: 7026007000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	40,755.55	40,755.55
FD: 7026008000	CI: 4820830	Fedl Revenue Prior Operating	215,544.78	219,155.95	434,700.73
FD: 7026108000	CI: 4820830	Fedl Revenue Prior Operating	-2,070,997.00	0.00	-2,070,997.00
FD: 7026208000	CI: 4820830	Fedl Revenue Prior Operating	-755,067.88	14.27	-755,053.61
FD: 7026408000	CI: 4820830	Fedl Revenue Prior Operating	-25,878.92	11,451.79	-14,427.13
FD: 7026708000	CI: 4820830	Fedl Revenue Prior Operating	-211,091.50	14.00	-211,077.50
FD: 7026808000	CI: 4820830	Fedl Revenue Prior Operating	-113,843.59	9,076.20	-104,767.39
FD: 7026908000	CI: 4820830	Fedl Revenue Prior Operating	23,778.44	0.00	23,778.44
FD: 7027008000	CI: 4820830	Fedl Revenue Prior Operating	-4,500.00	0.00	-4,500.00
FD: 7027108000	CI: 4820830	Fedl Revenue Prior Operating	367,437.83	24,804.13	392,241.96
FD: 7027208000	CI: 4820830	Fedl Revenue Prior Operating	183,574.21	53,689.00	237,263.21
FD: 7027308000	CI: 4820830	Fedl Revenue Prior Operating	-191,152.15	52,095.13	-139,057.02
FD: 7052308000	CI: 4820830	Fedl Revenue Prior Operating	-1,774.55	0.00	-1,774.55
FD: 8011906000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	9,096.86	9,096.86
FD: 8011907000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	5,065.06	5,065.06
FD: 8011908000	CI: 4820830	Fedl Revenue Prior Operating	-386,393.91	23,903.90	-362,490.01
FD: 8012006000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	46,266.22	46,266.22
FD: 8012008000	CI: 4820830	Fedl Revenue Prior Operating	-400,519.29	348,761.35	-51,757.94
FD: 8012108000	CI: 4820830	Fedl Revenue Prior Operating	-513,419.81	255,958.38	-257,461.43
FD: 8021208000	CI: 4820830	Fedl Revenue Prior Operating	-137,498.23	978.50	-136,519.73
FD: 8023708000	CI: 4820830	Fedl Revenue Prior Operating	7,916.77	45,877.81	53,794.58
FD: 8212206000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	63,206.14	106,272.35	169,478.49
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	-2,768,604.85	568,747.18	-2,199,857.67
TOTAL ENVIRONMENTAL PROTECTION			-10,416,377.09	2,418,552.74	-7,997,824.35
38 Conservation & Natural Resourc					
FD: 7027808000	CI: 4820830	Fedl Revenue Prior Operating	62,196.98	599.98	62,796.96
FD: 7027908000	CI: 4820830	Fedl Revenue Prior Operating	1,999.72	26,276.54	28,276.26
FD: 7028108000	CI: 4820830	Fedl Revenue Prior Operating	4,349.16	252.86	4,602.02
FD: 7028508000	CI: 4820830	Fedl Revenue Prior Operating	1,903,703.50	7,649.24	1,911,352.74
FD: 7028608000	CI: 4820830	Fedl Revenue Prior Operating	105,990.18	15,165.00	121,155.18
FD: 7046408000	CI: 4820830	Fedl Revenue Prior Operating	50,360.80	0.00	50,360.80
FD: 8239507000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	124,457.17	113,206.97	237,664.14
FD: 8239508000	CI: 4820830	Fedl Revenue Prior Operating	1,757,733.50	0.00	1,757,733.50
TOTAL CONSERVATION & NATURAL RESOURC			4,010,791.01	163,150.59	4,173,941.60
67 Health					
FD: 7029308000	CI: 4820830	Fedl Revenue Prior Operating	96,944.40	114,521.05	211,465.45
FD: 7029308790	CI: 4820830	Fedl Revenue Prior Operating	0.00	19,048.65	19,048.65
FD: 7029408000	CI: 4820830	Fedl Revenue Prior Operating	25,792.09	0.00	25,792.09
FD: 7029608000	CI: 4820830	Fedl Revenue Prior Operating	29,410.94	0.00	29,410.94
FD: 7029708000	CI: 4820830	Fedl Revenue Prior Operating	19,356.98	82.00	19,438.98
FD: 7029808000	CI: 4820830	Fedl Revenue Prior Operating	32,284.69	321.30	32,605.99
FD: 7029908000	CI: 4820830	Fedl Revenue Prior Operating	166,073.65	54,776.08	220,849.73

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 09/30/09

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7030008000	cl: 4820830	Fedl Revenue Prior Operating	426,975.62	363,949.46	790,925.08
FD: 7030108000	cl: 4820830	Fedl Revenue Prior Operating	3,237.98	0.00	3,237.98
FD: 7030208000	cl: 4820830	Fedl Revenue Prior Operating	1,984,757.19	80,508.34	2,065,265.53
FD: 7030308000	cl: 4820830	Fedl Revenue Prior Operating	145,431.00	23,049.00	168,480.00
FD: 7030408000	cl: 4820830	Fedl Revenue Prior Operating	794,577.19	1,092.28	795,669.47
FD: 7030508000	cl: 4820830	Fedl Revenue Prior Operating	170,517.30	44,107.60	214,624.90
FD: 7030608000	cl: 4820830	Fedl Revenue Prior Operating	4,344,376.55	-8,761,317.84	-4,416,941.29
FD: 7030708000	cl: 4820830	Fedl Revenue Prior Operating	37,988.30	171.00	38,159.30
FD: 7031208000	cl: 4820830	Fedl Revenue Prior Operating	174,430.76	105,642.09	280,072.85
FD: 7031308000	cl: 4820830	Fedl Revenue Prior Operating	26,002.94	333,779.41	359,782.35
FD: 7031408000	cl: 4820830	Fedl Revenue Prior Operating	40,503.07	4,638.99	45,142.06
FD: 7031408790	cl: 4820830	Fedl Revenue Prior Operating	0.00	1,727.04	1,727.04
FD: 7031508000	cl: 4820830	Fedl Revenue Prior Operating	163,784.00	0.00	163,784.00
FD: 7031608000	cl: 4820830	Fedl Revenue Prior Operating	408,782.12	1,482.18	410,264.30
FD: 7031708000	cl: 4820830	Fedl Revenue Prior Operating	766,692.32	-203,365.58	563,326.74
FD: 7031808000	cl: 4820830	Fedl Revenue Prior Operating	111,076.12	33,821.99	144,898.11
FD: 7031907000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-3,656.96	0.00	-3,656.96
FD: 7031908000	cl: 4820830	Fedl Revenue Prior Operating	473,903.84	60,691.92	534,595.76
FD: 7032008000	cl: 4820830	Fedl Revenue Prior Operating	1,542,848.02	55,958.39	1,598,806.41
FD: 7032108000	cl: 4820830	Fedl Revenue Prior Operating	4,143,091.34	-39,087.94	4,104,003.40
FD: 7032308000	cl: 4820830	Fedl Revenue Prior Operating	104,120.75	12,124.10	116,244.85
FD: 7032408000	cl: 4820830	Fedl Revenue Prior Operating	150,810.96	51,000.00	201,810.96
FD: 7032707000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-7,112.00	-7,112.00
FD: 7032708000	cl: 4820830	Fedl Revenue Prior Operating	17,012,237.66	2,131,294.60	19,143,532.26
FD: 7032908000	cl: 4820830	Fedl Revenue Prior Operating	1,282.31	0.00	1,282.31
FD: 7033108000	cl: 4820830	Fedl Revenue Prior Operating	42,450.23	0.00	42,450.23
FD: 7033208000	cl: 4820830	Fedl Revenue Prior Operating	117,038.07	0.00	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	2,572.60	11,075.89	13,648.49
FD: 7033608000	cl: 4820830	Fedl Revenue Prior Operating	0.00	194,061.58	194,061.58
FD: 7033608790	cl: 4820830	Fedl Revenue Prior Operating	6,812.78	0.00	6,812.78
FD: 7033708000	cl: 4820830	Fedl Revenue Prior Operating	47,153.25	-1,199.29	45,953.96
FD: 7033708790	cl: 4820830	Fedl Revenue Prior Operating	5,880.04	0.00	5,880.04
FD: 7033808000	cl: 4820830	Fedl Revenue Prior Operating	0.00	8,774.65	8,774.65
FD: 7033908000	cl: 4820830	Fedl Revenue Prior Operating	477,616.40	217,059.77	694,676.17
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	25,670.30	59,634.84
FD: 7047408000	cl: 4820830	Fedl Revenue Prior Operating	10,788.80	0.00	10,788.80
FD: 7052808000	cl: 4820830	Fedl Revenue Prior Operating	119,267.08	287.00	119,554.08
FD: 7052908000	cl: 4820830	Fedl Revenue Prior Operating	455,365.71	-92,012.42	363,353.29
FD: 7054808000	cl: 4820830	Fedl Revenue Prior Operating	226,865.07	73,787.16	300,652.23
FD: 7067008000	cl: 4820830	Fedl Revenue Prior Operating	3,967.40	7.32	3,974.72
FD: 7068508000	cl: 4820830	Fedl Revenue Prior Operating	281,316.35	0.00	281,316.35
FD: 8013408000	cl: 4820830	Fedl Revenue Prior Operating	30,719.00	21,432.90	52,151.90
FD: 8047508000	cl: 4820830	Fedl Revenue Prior Operating	17,144.00	0.00	17,144.00
FD: 8215507000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,143.19	-1,750.27	-2,893.46

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 09/30/09

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 8215508000	cl: 4820830	Fedl Revenue Prior Operating	6,615,934.82	349,684.43	6,965,619.25
TOTAL HEALTH			41,906,496.41	-4,710,216.87	37,196,279.54
68 Agriculture					
FD: 7034207000	cl: 4820830	Fedl Revenue Prior Operating	0.00	-6.90	-6.90
FD: 7034208000	cl: 4820830	Fedl Revenue Prior Operating	151,474.61	-7,159.18	144,315.43
FD: 7034208790	cl: 4820830	Fedl Revenue Prior Operating	318,905.49	6,942.18	325,847.67
FD: 7034508000	cl: 4820830	Fedl Revenue Prior Operating	0.00	417,879.75	417,879.75
FD: 7034708000	cl: 4820830	Fedl Revenue Prior Operating	198.85	0.00	198.85
FD: 7034808000	cl: 4820830	Fedl Revenue Prior Operating	57,276.34	6.34	57,282.68
FD: 7034908000	cl: 4820830	Fedl Revenue Prior Operating	18,288.05	703.37	18,991.42
FD: 7035008000	cl: 4820830	Fedl Revenue Prior Operating	302,906.31	7,163.24	310,069.55
FD: 7045508000	cl: 4820830	Fedl Revenue Prior Operating	50.00	1,950.00	2,000.00
FD: 7045807000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-3,985.48	0.00	-3,985.48
FD: 7045808000	cl: 4820830	Fedl Revenue Prior Operating	32,762.45	0.00	32,762.45
FD: 7055508000	cl: 4820830	Fedl Revenue Prior Operating	12,273.83	0.00	12,273.83
FD: 7056508000	cl: 4820830	Fedl Revenue Prior Operating	340,155.29	0.00	340,155.29
FD: 7058608000	cl: 4820830	Fedl Revenue Prior Operating	6,284.60	0.00	6,284.60
FD: 7070008000	cl: 4820830	Fedl Revenue Prior Operating	68,813.84	0.00	68,813.84
FD: 7072808000	cl: 4820830	Fedl Revenue Prior Operating	175,943.82	0.00	175,943.82
TOTAL AGRICULTURE			1,481,348.00	427,478.80	1,908,826.80
78 Transportation					
FD: 7035308172	cl: 4820830	Fedl Revenue Prior Operating	432,785.00	94,859.85	527,644.85
FD: 7035608207	cl: 4820830	Fedl Revenue Prior Operating	74,917.00	0.00	74,917.00
FD: 7035609207	cl: 4820830	Fedl Revenue Prior Operating	0.00	145,296.00	145,296.00
FD: 7035708425	cl: 4830830	Fedl Revenue Prior Capital	1,398,634.00	124,321.00	1,522,955.00
FD: 7035808173	cl: 4820830	Fedl Revenue Prior Operating	13,088.00	0.00	13,088.00
FD: 7036008205	cl: 4820830	Fedl Revenue Prior Operating	1,186,243.00	0.00	1,186,243.00
FD: 7036108175	cl: 4830830	Fedl Revenue Prior Capital	91,399.00	0.00	91,399.00
FD: 7036208427	cl: 4830830	Fedl Revenue Prior Capital	873,016.00	209,902.00	1,082,918.00
FD: 7073108206	cl: 4820830	Fedl Revenue Prior Operating	571,437.00	230,925.00	802,362.00
TOTAL TRANSPORTATION			4,641,519.00	805,303.85	5,446,822.85
79 Insurance					
FD: 7036408000	cl: 4820830	Fedl Revenue Prior Operating	14,156,210.80	21,395.12	14,177,605.92
FD: 7036508000	cl: 4820830	Fedl Revenue Prior Operating	555,301.68	531,902.50	1,087,204.18
TOTAL INSURANCE			14,711,512.48	553,297.62	15,264,810.10
81 Executive Offices					
FD: 7037608000	cl: 4820830	Fedl Revenue Prior Operating	8,534.12	265.75	8,799.87
FD: 7038208000	cl: 4820830	Fedl Revenue Prior Operating	64,200.00	0.00	64,200.00
FD: 7038308000	cl: 4820830	Fedl Revenue Prior Operating	43,721.11	1,283.64	45,004.75
FD: 7038508000	cl: 4820830	Fedl Revenue Prior Operating	824,000.98	46,021.00	870,021.98
FD: 7038608000	cl: 4820830	Fedl Revenue Prior Operating	6,943.84	883.40	7,827.24
FD: 7038908000	cl: 4820830	Fedl Revenue Prior Operating	2,717.09	0.00	2,717.09
FD: 7039008000	cl: 4820830	Fedl Revenue Prior Operating	331.43	0.00	331.43

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 09/30/09

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
FD: 7039108000	CI: 4820830	Fedl Revenue Prior Operating	60,278.00	0.00	60,278.00
FD: 7039208000	CI: 4820830	Fedl Revenue Prior Operating	77,979.21	75,255.83	153,235.04
FD: 7039408000	CI: 4820830	Fedl Revenue Prior Operating	17,623.00	0.00	17,623.00
FD: 7039508000	CI: 4820830	Fedl Revenue Prior Operating	16,475.24	-3,937.50	12,537.74
FD: 7040008000	CI: 4820830	Fedl Revenue Prior Operating	248,277.06	74,025.93	322,302.99
FD: 7040108000	CI: 4820830	Fedl Revenue Prior Operating	480,620.05	22,982.24	503,602.29
FD: 7040308000	CI: 4820830	Fedl Revenue Prior Operating	0.00	66,584.00	66,584.00
FD: 7040408000	CI: 4820830	Fedl Revenue Prior Operating	1,166,200.00	0.00	1,166,200.00
FD: 7045208000	CI: 4820830	Fedl Revenue Prior Operating	155,826.16	0.00	155,826.16
FD: 7065508000	CI: 4820830	Fedl Revenue Prior Operating	24,574.00	0.00	24,574.00
FD: 7065708000	CI: 4820830	Fedl Revenue Prior Operating	1,472,325.99	30,641.43	1,502,967.42
FD: 7067408000	CI: 4820830	Fedl Revenue Prior Operating	0.00	17,039.18	17,039.18
FD: 7072708000	CI: 4820830	Fedl Revenue Prior Operating	23,278.67	2,585.52	25,864.19
FD: 8043608000	CI: 4820830	Fedl Revenue Prior Operating	10,765.00	204,809.50	215,574.50
FD: 8045708000	CI: 4820830	Fedl Revenue Prior Operating	25,242.23	152.36	25,394.59
FD: 8046908000	CI: 4820830	Fedl Revenue Prior Operating	520,461.80	35,854.80	556,316.60
TOTAL EXECUTIVE OFFICES			5,250,374.98	574,447.08	5,824,822.06
TOTAL FEDERAL FUNDS - PRIOR			620,529,412.34	43,497,264.82	664,026,677.16
840	FEDERAL REVENUE COLLECTED IN ADVANCE				
11	Corrections				
FD: 9999999001	CI: 4541255	Liability(F)-Collected in Advance-BA11	63,989.41	0.00	63,989.41
TOTAL CORRECTIONS			63,989.41	0.00	63,989.41
13	Military & Veterans Affairs				
FD: 9999999001	CI: 4541256	Liability(F)-Collected in Advance-BA13	2,095,553.44	-2,073,175.83	22,377.61
TOTAL MILITARY & VETERANS AFFAIRS			2,095,553.44	-2,073,175.83	22,377.61
17	Public Utility Commission				
FD: 9999999001	CI: 4541286	Liability(F)-Collected in Advance-BA17	19,456.45	0.00	19,456.45
TOTAL PUBLIC UTILITY COMMISSION			19,456.45	0.00	19,456.45
20	State Police				
FD: 9999999001	CI: 4541259	Liability(F)-Collected in Advance-BA20	80,400.13	47,629.00	128,029.13
TOTAL STATE POLICE			80,400.13	47,629.00	128,029.13
26	Liquor Control Board				
FD: 9999999001	CI: 4541262	Liability(F)-Collected in Advance-BA26	497,443.31	0.00	497,443.31
TOTAL LIQUOR CONTROL BOARD			497,443.31	0.00	497,443.31
30	Historical & Museum Comm.				
FD: 9999999001	CI: 4541263	Liability(F)-Collected in Advance-BA30	0.00	71,795.99	71,795.99
TOTAL HISTORICAL & MUSEUM COMM.			0.00	71,795.99	71,795.99
31	PA Emergency Management				
FD: 9999999001	CI: 4541278	Liability (F)- Collected in Advance-BA31	683,147.55	0.00	683,147.55

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL PA EMERGENCY MANAGEMENT	683,147.55	0.00	683,147.55
35 Environmental Protection			
FD: 9999999001 CI: 4541264 Liability(F)-Collected in Advance-BA35	329,382.67	0.00	329,382.67
TOTAL ENVIRONMENTAL PROTECTION	329,382.67	0.00	329,382.67
38 Conservation & Natural Resourc			
FD: 9999999001 CI: 4541265 Liability(F)-Collected in Advance-BA38	2,213,138.15	-113,206.97	2,099,931.18
TOTAL CONSERVATION & NATURAL RESOURC	2,213,138.15	-113,206.97	2,099,931.18
68 Agriculture			
FD: 9999999001 CI: 4541270 Liability(F)-Collected in Advance-BA68	300,589.04	0.00	300,589.04
TOTAL AGRICULTURE	300,589.04	0.00	300,589.04
78 Transportation			
FD: 9999999001 CI: 4541177 Liability(F)-Collected in Advance-BA78	5,320.56	0.00	5,320.56
TOTAL TRANSPORTATION	5,320.56	0.00	5,320.56
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	6,288,420.71	-2,066,957.81	4,221,462.90
TOTAL FEDERAL FUNDS	2,834,490,645.19	1,276,311,188.39	4,110,801,833.58
TOTAL GENERAL FUND	10,934,058,315.29	5,041,913,377.54	15,975,971,692.83
002 STATE LOTTERY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
18 Revenue			
FD: 9999999002 CI: 4202079 Lottery Nsf Fees	2,250.00	1,875.00	4,125.00
FD: 9999999002 CI: 4206001 State Lottery Collections	2,196.65	16,186.27	18,382.92
FD: 9999999002 CI: 4206002 The Daily Number Game Deposits	136,580,671.09	72,216,156.16	208,796,827.25
FD: 9999999002 CI: 4206003 Instant Games Deposit	78,436,150.61	49,921,242.10	128,357,392.71
TOTAL REVENUE	215,021,268.35	122,155,459.53	337,176,727.88
TOTAL UNCLASSIFIED GENERAL REVENUE	215,021,268.35	122,155,459.53	337,176,727.88
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 9999999002 CI: 4205013 Miscellaneous BA18	136,700,030.00	0.00	136,700,030.00
FD: 9999999002 CI: 4205025 Refunds Of Expend Not Credited To Approp BA18	50.00	25.00	75.00
TOTAL REVENUE	136,700,080.00	25.00	136,700,105.00
73 Treasury			
FD: 9999999002 CI: 4203103 Interest On Deposits	821.06	409.50	1,230.56
FD: 9999999002 CI: 4203107 Interest On Securities	240,744.19	88,065.19	328,809.38
FD: 9999999002 CI: 4205022 Redeposit Of Checks	545,797.33	0.00	545,797.33
TOTAL TREASURY	787,362.58	88,474.69	875,837.27

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND			
TOTAL MISCELLANEOUS REVENUE	137,487,442.58	88,499.69	137,575,942.27
TOTAL NONTAX REVENUE	352,508,710.93	122,243,959.22	474,752,670.15
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999002 CI: 4511001 Temporary Investment Sales	228,584,765.41	153,813,723.68	382,398,489.09
TOTAL TREASURY	228,584,765.41	153,813,723.68	382,398,489.09
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	228,584,765.41	153,813,723.68	382,398,489.09
TOTAL NONREVENUE RECEIPTS	228,584,765.41	153,813,723.68	382,398,489.09
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
10 Aging			
FD: 1070109000 CI: 4202132 License Fees Adult Day Care	4,430.00	490.00	4,920.00
TOTAL AGING	4,430.00	490.00	4,920.00
18 Revenue			
FD: 2027009000 CI: 4201123 POWERBALL Advertising Reimbursement	1,410,914.74	0.00	1,410,914.74
FD: 2029609000 CI: 4436164 License Fees	2,310.00	2,010.00	4,320.00
FD: 2029609000 CI: 4436169 Annuity Assignment Fees	1,300.00	0.00	1,300.00
TOTAL REVENUE	1,414,524.74	2,010.00	1,416,534.74
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	1,418,954.74	2,500.00	1,421,454.74
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	1,418,954.74	2,500.00	1,421,454.74
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 4017600000 CI: 4710151 Lottery Fund Bond Collateral	-3,979.05	20,000.00	16,020.95
TOTAL REVENUE	-3,979.05	20,000.00	16,020.95
TOTAL RESTRICTED RECEIPTS	-3,979.05	20,000.00	16,020.95
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	-3,979.05	20,000.00	16,020.95
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
10 Aging			
FD: 7000109000 CI: 4820810 Fedl Revenue Current Operating	10,572,549.54	126,553.00	10,699,102.54
FD: 7000209000 CI: 4820810 Fedl Revenue Current Operating	830,052.00	0.00	830,052.00
FD: 7000409000 CI: 4820810 Fedl Revenue Current Operating	242,997.00	81,021.00	324,018.00
FD: 7000508000 CI: 4820810 Fedl Revenue Current Operating	-189,083.98	0.00	-189,083.98
FD: 7000508790 CI: 4820810 Fedl Revenue Current Operating	189,083.98	0.00	189,083.98
FD: 7000509000 CI: 4820810 Fedl Revenue Current Operating	1,817,720.68	1,043,657.50	2,861,378.18

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND					
FD: 7001009000	CI: 4820810	Fedl Revenue Current Operating	213,978.84	2,799.00	216,777.84
FD: 7065609000	CI: 4820810	Fedl Revenue Current Operating	2,264,853.00	0.00	2,264,853.00
FD: 7072309000	CI: 4820810	Fedl Revenue Current Operating	0.00	413,146.57	413,146.57
FD: 7072509000	CI: 4820810	Fedl Revenue Current Operating	0.00	4,250.00	4,250.00
FD: 7072609000	CI: 4820810	Fedl Revenue Current Operating	1,874,943.00	624,997.00	2,499,940.00
FD: 7073309000	CI: 4820810	Fedl Revenue Current Operating	0.00	15,230.84	15,230.84
TOTAL AGING			17,817,094.06	2,311,654.91	20,128,748.97
TOTAL FEDERAL FUNDS - CURRENT			17,817,094.06	2,311,654.91	20,128,748.97
830 FEDERAL FUNDS - PRIOR					
10 Aging					
FD: 7000108000	CI: 4820830	Fedl Revenue Prior Operating	74,477.36	965,558.90	1,040,036.26
FD: 7000308000	CI: 4820830	Fedl Revenue Prior Operating	173,317.28	1,075,515.24	1,248,832.52
FD: 7000508000	CI: 4820830	Fedl Revenue Prior Operating	409,599.93	0.00	409,599.93
FD: 7001008000	CI: 4820830	Fedl Revenue Prior Operating	915,496.13	60,464.56	975,960.69
FD: 7072508000	CI: 4820830	Fedl Revenue Prior Operating	2,125.00	0.00	2,125.00
FD: 7073308000	CI: 4820830	Fedl Revenue Prior Operating	21,137.00	0.00	21,137.00
FD: 7075308000	CI: 4820830	Fedl Revenue Prior Operating	11,747.28	0.00	11,747.28
TOTAL AGING			1,607,899.98	2,101,538.70	3,709,438.68
TOTAL FEDERAL FUNDS - PRIOR			1,607,899.98	2,101,538.70	3,709,438.68
TOTAL FEDERAL FUNDS			19,424,994.04	4,413,193.61	23,838,187.65
TOTAL STATE LOTTERY FUND			601,933,446.07	280,493,376.51	882,426,822.58
003 WILD RESOURCE CONSERVATION FUND					
4XX NONTAX REVENUE					
490 MISCELLANEOUS REVENUE					
38 Conservation & Natural Resourc					
FD: 9999999003	CI: 4451038	Income Tax Check-Offs	4,819.65	9,141.56	13,961.21
FD: 9999999003	CI: 4451176	Sale Of Wild Resources Tee Shirt	24.95	284.95	309.90
FD: 9999999003	CI: 4451200	Voluntary Donations	7.00	15.00	22.00
FD: 9999999003	CI: 4451202	Wild Plant Licenses	750.00	0.00	750.00
FD: 9999999003	CI: 4451204	Wild Resource License Plate	4,776.04	2,667.18	7,443.22
TOTAL CONSERVATION & NATURAL RESOURC			10,377.64	12,108.69	22,486.33
73 Treasury					
FD: 9999999003	CI: 4441025	Interest On Securities	181.32	62.86	244.18
TOTAL TREASURY			181.32	62.86	244.18
TOTAL MISCELLANEOUS REVENUE			10,558.96	12,171.55	22,730.51
TOTAL NONTAX REVENUE			10,558.96	12,171.55	22,730.51
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
003 WILD RESOURCE CONSERVATION FUND			
73 Treasury			
FD: 9999999003 CI: 4511001 Temporary Investment Sales	48,308.95	16,182.96	64,491.91
TOTAL TREASURY	48,308.95	16,182.96	64,491.91
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	48,308.95	16,182.96	64,491.91
TOTAL NONREVENUE RECEIPTS	48,308.95	16,182.96	64,491.91
TOTAL WILD RESOURCE CONSERVATION FUND	58,867.91	28,354.51	87,222.42
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999004 CI: 4411316 PEDA Application Fees	330.00	0.00	330.00
TOTAL ENVIRONMENTAL PROTECTION	330.00	0.00	330.00
TOTAL LICENSES AND FEES	330.00	0.00	330.00
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999004 CI: 4529993 ENERGY DEV Principle Repay	27,324.92	5,825.70	33,150.62
TOTAL COMMUNITY & ECONOMIC DEVELOP	27,324.92	5,825.70	33,150.62
TOTAL UNCLASSIFIED GENERAL REVENUE	27,324.92	5,825.70	33,150.62
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999004 CI: 4204137 ENERGY DEV Interest on Loans	7,256.24	1,634.74	8,890.98
TOTAL COMMUNITY & ECONOMIC DEVELOP	7,256.24	1,634.74	8,890.98
73 Treasury			
FD: 9999999004 CI: 4441025 Interest On Securities	26,159.82	7,867.43	34,027.25
TOTAL TREASURY	26,159.82	7,867.43	34,027.25
TOTAL MISCELLANEOUS REVENUE	33,416.06	9,502.17	42,918.23
TOTAL NONTAX REVENUE	61,070.98	15,327.87	76,398.85
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999004 CI: 4511001 Temporary Investment Sales	49,714.96	9,540.38	59,255.34
TOTAL TREASURY	49,714.96	9,540.38	59,255.34
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	49,714.96	9,540.38	59,255.34
TOTAL NONREVENUE RECEIPTS	49,714.96	9,540.38	59,255.34

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL ENERGY DEVELOPMENT FUND	110,785.94	24,868.25	135,654.19
005 STATE RACING FUND			
1XX TAXES, PENALTIES AND INTEREST			
113 ADMISSION AND WAGERING TAXES - THOROUGHBRED			
18 Revenue			
FD: 9999999005 CI: 4113512 Admission Taxes Thoroughbred	6,843.58	2,547.94	9,391.52
FD: 9999999005 CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	666,007.43	347,364.79	1,013,372.22
FD: 9999999005 CI: 4113514 Wagering Taxes Thoroughbred	462,715.84	242,103.17	704,819.01
FD: 9999999005 CI: 4113517 Breakage Thoroughbred	100,365.31	52,134.94	152,500.25
TOTAL REVENUE	1,235,932.16	644,150.84	1,880,083.00
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED	1,235,932.16	644,150.84	1,880,083.00
114 ADMISSION AND WAGERING TAXES - HARNESS			
18 Revenue			
FD: 9999999005 CI: 4113518 Admission Taxes Harness	2,146.20	323.64	2,469.84
FD: 9999999005 CI: 4113519 Wagering Taxes Multiple/Exotic Harness	165,169.69	90,404.85	255,574.54
TOTAL REVENUE	167,315.89	90,728.49	258,044.38
TOTAL ADMISSION AND WAGERING TAXES - HARNESS	167,315.89	90,728.49	258,044.38
130 CONSUMPTION TAXES			
18 Revenue			
FD: 9999999005 CI: 4113523 Pari Mutual Tax Holdback Sire Stakes	396,518.84	182,404.56	578,923.40
FD: 9999999005 CI: 4113524 Pari Mutual Tax Holdback Breeders	1,008,443.64	526,540.03	1,534,983.67
TOTAL REVENUE	1,404,962.48	708,944.59	2,113,907.07
TOTAL CONSUMPTION TAXES	1,404,962.48	708,944.59	2,113,907.07
TOTAL TAXES, PENALTIES AND INTEREST	2,808,210.53	1,443,823.92	4,252,034.45
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
FD: 9999999005 CI: 4411172 Occupational License Fees-Harness	44,110.00	16,875.00	60,985.00
FD: 9999999005 CI: 4411273 Colors Registration Fees-Horse	6,390.00	2,550.00	8,940.00
FD: 9999999005 CI: 4411274 Occupational License Fees-Horse	74,747.48	30,440.17	105,187.65
TOTAL AGRICULTURE	125,247.48	49,865.17	175,112.65
TOTAL LICENSES AND FEES	125,247.48	49,865.17	175,112.65
480 UNCLASSIFIED GENERAL REVENUE			
18 Revenue			
FD: 9999999005 CI: 4431093 Uncashed Tickets - Thoroughbred	91.20	0.00	91.20
TOTAL REVENUE	91.20	0.00	91.20
TOTAL UNCLASSIFIED GENERAL REVENUE	91.20	0.00	91.20

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999005 CI: 4441019 Interest On Deposits	0.65	0.24	0.89
FD: 9999999005 CI: 4441025 Interest On Securities	81,395.34	24,186.32	105,581.66
FD: 9999999005 CI: 4441057 Redeposit Of Checks	6,927.17	0.00	6,927.17
TOTAL TREASURY	88,323.16	24,186.56	112,509.72
TOTAL MISCELLANEOUS REVENUE	88,323.16	24,186.56	112,509.72
TOTAL NONTAX REVENUE	213,661.84	74,051.73	287,713.57
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999005 CI: 4511001 Temporary Investment Sales	10,849,166.43	2,479,127.12	13,328,293.55
TOTAL TREASURY	10,849,166.43	2,479,127.12	13,328,293.55
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,849,166.43	2,479,127.12	13,328,293.55
TOTAL NONREVENUE RECEIPTS	10,849,166.43	2,479,127.12	13,328,293.55
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 2011909000 CI: 4435917 reimbursement out-of-state testing	1,000.00	0.00	1,000.00
TOTAL AGRICULTURE	1,000.00	0.00	1,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	1,000.00	0.00	1,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	1,000.00	0.00	1,000.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
68 Agriculture			
FD: 6011200000 CI: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd	3,353,657.63	1,558,778.93	4,912,436.56
FD: 6011300000 CI: 4138502 Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	1,850,181.44	811,338.17	2,661,519.61
FD: 6011300000 CI: 4415092 PA SIRE STAKES NOMINATING FEES	3,405.00	0.00	3,405.00
FD: 6011300000 CI: 4415221 PA Sire Stakes Sustaining fees	450.00	0.00	450.00
FD: 6021400000 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	1,850,181.44	811,338.17	2,661,519.61
TOTAL AGRICULTURE	7,057,875.51	3,181,455.27	10,239,330.78
TOTAL RESTRICTED REVENUES	7,057,875.51	3,181,455.27	10,239,330.78
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	7,057,875.51	3,181,455.27	10,239,330.78
TOTAL STATE RACING FUND	20,929,914.31	7,178,458.04	28,108,372.35
006 HAZARDOUS SITES CLEANUP FUND			
1XX TAXES, PENALTIES AND INTEREST			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
006 HAZARDOUS SITES CLEANUP FUND					
122 CAPITAL STOCK AND FRANCHISE TAXES					
18 Revenue					
FD: 9999999006	CI: 4110505	Capital Stock Tax - Domestic	0.00	2,500,000.00	2,500,000.00
FD: 9999999006	CI: 4110506	Franchise Tax - Foreign	0.00	2,500,000.00	2,500,000.00
FD: 9999999006	CI: 4110507	Tentative Capital Stock Tax - Domestic	0.00	2,500,000.00	2,500,000.00
FD: 9999999006	CI: 4110508	Tentative Franchise Tax - Foreign	0.00	2,500,000.00	2,500,000.00
TOTAL REVENUE			0.00	10,000,000.00	10,000,000.00
TOTAL CAPITAL STOCK AND FRANCHISE TAXES			0.00	10,000,000.00	10,000,000.00
TOTAL TAXES, PENALTIES AND INTEREST			0.00	10,000,000.00	10,000,000.00
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
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	310,799.98	5,771.60	316,571.58
TOTAL ENVIRONMENTAL PROTECTION			425,247.08	5,771.60	431,018.68
TOTAL LICENSES AND FEES			425,247.08	5,771.60	431,018.68
420 FINES AND PENALTIES					
35 Environmental Protection					
FD: 9999999006	CI: 4421083	Civil Penalties	0.00	4,000.00	4,000.00
TOTAL ENVIRONMENTAL PROTECTION			0.00	4,000.00	4,000.00
TOTAL FINES AND PENALTIES			0.00	4,000.00	4,000.00
490 MISCELLANEOUS REVENUE					
35 Environmental Protection					
FD: 9999999006	CI: 4451024	Cost Recovery From Hazardous Sites	136,545.03	42,555.04	179,100.07
FD: 9999999006	CI: 4451025	Cost Recovery From Pipelines & Utilities	0.00	1,463.49	1,463.49
TOTAL ENVIRONMENTAL PROTECTION			136,545.03	44,018.53	180,563.56
73 Treasury					
FD: 9999999006	CI: 4441025	Interest On Securities	84,937.58	25,799.28	110,736.86
TOTAL TREASURY			84,937.58	25,799.28	110,736.86
TOTAL MISCELLANEOUS REVENUE			221,482.61	69,817.81	291,300.42
TOTAL NONTAX REVENUE			646,729.69	79,589.41	726,319.10
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999006	CI: 4511001	Temporary Investment Sales	5,051,082.12	2,721,230.33	7,772,312.45
TOTAL TREASURY			5,051,082.12	2,721,230.33	7,772,312.45

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
006 HAZARDOUS SITES CLEANUP FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,051,082.12	2,721,230.33	7,772,312.45
TOTAL NONREVENUE RECEIPTS	5,051,082.12	2,721,230.33	7,772,312.45
TOTAL HAZARDOUS SITES CLEANUP FUND	5,697,811.81	12,800,819.74	18,498,631.55
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
78 Transportation			
FD: 9999999007 CI: 4411061 Control Of Junkyards	100.00	100.00	200.00
FD: 9999999007 CI: 4411062 Control Of Outdoor Advertising	44,310.00	14,360.00	58,670.00
FD: 9999999007 CI: 4411260 Vegetation Control At Outdoor Advertising Devices	435.00	240.00	675.00
TOTAL TRANSPORTATION	44,845.00	14,700.00	59,545.00
TOTAL LICENSES AND FEES	44,845.00	14,700.00	59,545.00
420 FINES AND PENALTIES			
78 Transportation			
FD: 9999999007 CI: 4421013 Control Of Outdoor Advertising	200.00	0.00	200.00
TOTAL TRANSPORTATION	200.00	0.00	200.00
TOTAL FINES AND PENALTIES	200.00	0.00	200.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999007 CI: 4441025 Interest On Securities	4,022.88	1,234.45	5,257.33
TOTAL TREASURY	4,022.88	1,234.45	5,257.33
TOTAL MISCELLANEOUS REVENUE	4,022.88	1,234.45	5,257.33
TOTAL NONTAX REVENUE	49,067.88	15,934.45	65,002.33
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999007 CI: 4511001 Temporary Investment Sales	45,300.22	27,391.08	72,691.30
TOTAL TREASURY	45,300.22	27,391.08	72,691.30
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	45,300.22	27,391.08	72,691.30
TOTAL NONREVENUE RECEIPTS	45,300.22	27,391.08	72,691.30
TOTAL HIGHWAY BEAUTIFICATION FUND	94,368.10	43,325.53	137,693.63
008 ENVIRONMENTAL STEWARDSHIP FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
008 ENVIRONMENTAL STEWARDSHIP FUND			
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	15,384,643.92	0.00	15,384,643.92
TOTAL ENVIRONMENTAL PROTECTION	16,497,934.12	0.00	16,497,934.12
TOTAL LICENSES AND FEES	16,497,934.12	0.00	16,497,934.12
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999008 CI: 4441019 Interest On Deposits	40.21	528.30	568.51
FD: 9999999008 CI: 4441025 Interest On Securities	46,601.17	86,312.96	132,914.13
FD: 9999999008 CI: 4441057 Redeposit Of Checks	40.00	0.00	40.00
TOTAL TREASURY	46,681.38	86,841.26	133,522.64
TOTAL MISCELLANEOUS REVENUE	46,681.38	86,841.26	133,522.64
TOTAL NONTAX REVENUE	16,544,615.50	86,841.26	16,631,456.76
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999008 CI: 4511001 Temporary Investment Sales	19,692,191.20	1,764,174.32	21,456,365.52
TOTAL TREASURY	19,692,191.20	1,764,174.32	21,456,365.52
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	19,692,191.20	1,764,174.32	21,456,365.52
TOTAL NONREVENUE RECEIPTS	19,692,191.20	1,764,174.32	21,456,365.52
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4014100000 CI: 4415223 McKean Co appealed Act 90 disposal fees	294,448.80	0.00	294,448.80
TOTAL ENVIRONMENTAL PROTECTION	294,448.80	0.00	294,448.80
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	36,531,255.50	1,851,015.58	38,382,271.08
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999009 CI: 4411188 Recycling Fees BA35	9,484,793.54	0.00	9,484,793.54
TOTAL ENVIRONMENTAL PROTECTION	9,484,793.54	0.00	9,484,793.54
TOTAL LICENSES AND FEES	9,484,793.54	0.00	9,484,793.54
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
009 RECYCLING FUND			
73 Treasury			
FD: 9999999009 CI: 4441025 Interest On Securities	-69,172.12	91,964.25	22,792.13
TOTAL TREASURY	-69,172.12	91,964.25	22,792.13
TOTAL MISCELLANEOUS REVENUE	-69,172.12	91,964.25	22,792.13
TOTAL NONTAX REVENUE	9,415,621.42	91,964.25	9,507,585.67
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999009 CI: 4511001 Temporary Investment Sales	21,618,021.71	2,293,670.02	23,911,691.73
TOTAL TREASURY	21,618,021.71	2,293,670.02	23,911,691.73
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	21,618,021.71	2,293,670.02	23,911,691.73
TOTAL NONREVENUE RECEIPTS	21,618,021.71	2,293,670.02	23,911,691.73
TOTAL RECYCLING FUND	31,033,643.13	2,385,634.27	33,419,277.40
010 MOTOR LICENSE FUND			
1XX TAXES, PENALTIES AND INTEREST			
110 TAXES-CLEARING ACCOUNTS			
18 Revenue			
FD: 9999999010 CI: 4114006 Motor carrier Road Tax	3,749,333.31	1,869,756.24	5,619,089.55
TOTAL REVENUE	3,749,333.31	1,869,756.24	5,619,089.55
TOTAL TAXES-CLEARING ACCOUNTS	3,749,333.31	1,869,756.24	5,619,089.55
112 LIQUID FUELS TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4114003 Liquid Fuels Tax	82,393,351.41	79,505,583.02	161,898,934.43
FD: 9999999010 CI: 4114004 Liquid Fuels Tax Penalties	122,327.09	119,381.92	241,709.01
FD: 9999999010 CI: 4114005 Liquid Fuels Tax Interest	3,081.06	7,879.98	10,961.04
TOTAL REVENUE	82,518,759.56	79,632,844.92	162,151,604.48
TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST	82,518,759.56	79,632,844.92	162,151,604.48
128 FUELS USE TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4114503 Fuels Use Tax	25,329,679.31	10,571,209.97	35,900,889.28
TOTAL REVENUE	25,329,679.31	10,571,209.97	35,900,889.28
TOTAL FUELS USE TAX, PENALTIES AND INTEREST	25,329,679.31	10,571,209.97	35,900,889.28
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 9999999010 CI: 4120081 Sales Tax Escrow Account BA 78	4,149.04	2,558.25	6,707.29

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL TRANSPORTATION	4,149.04	2,558.25	6,707.29
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	4,149.04	2,558.25	6,707.29
151 GROSS RECEIPTS TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4135009 Gross Receipts Tax	0.00	-15,381.92	-15,381.92
TOTAL REVENUE	0.00	-15,381.92	-15,381.92
TOTAL GROSS RECEIPTS TAX, PENALTIES AND INTEREST	0.00	-15,381.92	-15,381.92
170 OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4135003 Oil Franchise Tax	80,868,730.33	28,854,392.24	109,723,122.57
TOTAL REVENUE	80,868,730.33	28,854,392.24	109,723,122.57
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST	80,868,730.33	28,854,392.24	109,723,122.57
180 ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4135005 Alternative Fuels Tax	381,802.37	32,558.53	414,360.90
FD: 9999999010 CI: 4135008 Alternative Fuels Tax - Penalties and Interest	-359,029.70	0.00	-359,029.70
TOTAL REVENUE	22,772.67	32,558.53	55,331.20
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST	22,772.67	32,558.53	55,331.20
TOTAL TAXES, PENALTIES AND INTEREST	192,493,424.22	120,947,938.23	313,441,362.45
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
18 Revenue			
FD: 9999999010 CI: 4411121 Liquid Fuels Tax-Fees	860.00	0.00	860.00
FD: 9999999010 CI: 4411147 Mtr Carriers Rd Tax-Registration & Spc Permit Fees	11,340.00	5,230.00	16,570.00
TOTAL REVENUE	12,200.00	5,230.00	17,430.00
20 State Police			
FD: 9999999010 CI: 4411007 Accident Report Fees	60,333.00	32,240.00	92,573.00
TOTAL STATE POLICE	60,333.00	32,240.00	92,573.00
78 Transportation			
FD: 9999999010 CI: 4411138 Miscellaneous Bmv Fees	148,390.35	86,692.25	235,082.60
FD: 9999999010 CI: 4411174 Operators Licenses	11,279,663.68	5,280,235.77	16,559,899.45
FD: 9999999010 CI: 4411193 Registration Fees Received From Other States-Arp	11,191,142.69	4,338,423.93	15,529,566.62
FD: 9999999010 CI: 4411211 Return Check Fees	-298,367.61	125,178.27	-173,189.34
FD: 9999999010 CI: 4411241 Special Hauling Permit Fees	3,100,687.58	1,618,878.05	4,719,565.63
FD: 9999999010 CI: 4411261 Vehicle Registration And Titling	106,566,785.39	54,086,853.93	160,653,639.32
FD: 9999999010 CI: 4431026 Information Sales	4,645,745.61	2,881,108.17	7,526,853.78
TOTAL TRANSPORTATION	136,634,047.69	68,417,370.37	205,051,418.06

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
TOTAL LICENSES AND FEES			136,706,580.69	68,454,840.37	205,161,421.06
420 FINES AND PENALTIES					
18 Revenue					
FD: 9999999010	CI: 4421011	Commercial Driver Fines	50,069.33	22,939.46	73,008.79
FD: 9999999010	CI: 4421040	Motor Carrier Road Tax-Fines	21,582.38	9,141.66	30,724.04
FD: 9999999010	CI: 4421049	Vehicle Code Fines - Clearing Account	-2,049,970.18	-975,021.62	-3,024,991.80
FD: 9999999010	CI: 4421050	Vehicle Code Fines - Overweight Trucks	92,756.02	42,797.57	135,553.59
FD: 9999999010	CI: 4421051	Vehicle Code Fines - St Share - Lcl Police Enf	4,656,971.87	2,375,888.82	7,032,860.69
FD: 9999999010	CI: 4421052	Vehicle Code Fines - St Share - St Police Enf	2,500,522.35	1,174,456.48	3,674,978.83
FD: 9999999010	CI: 4421071	Act 154 - 1994 Police Pursuits	156.32	217.05	373.37
TOTAL REVENUE			5,272,088.09	2,650,419.42	7,922,507.51
78 Transportation					
FD: 9999999010	CI: 4421015	Emission Regulation Fines & Penalties	16,667.00	12,115.00	28,782.00
FD: 9999999010	CI: 4421022	Fines-Restoration-Operating Privileges	800,847.73	310,417.27	1,111,265.00
FD: 9999999010	CI: 4421046	Restoration Of Vehicle Registration	236,297.18	71,970.53	308,267.71
TOTAL TRANSPORTATION			1,053,811.91	394,502.80	1,448,314.71
TOTAL FINES AND PENALTIES			6,325,900.00	3,044,922.22	9,370,822.22
435 REVENUE COLLECTED IN ADVANCE-STATE					
78 Transportation					
FD: 9999999010	CI: 4541176	Motor License Fund Maintenance	2,895,635.95	0.00	2,895,635.95
TOTAL TRANSPORTATION			2,895,635.95	0.00	2,895,635.95
TOTAL REVENUE COLLECTED IN ADVANCE-STATE			2,895,635.95	0.00	2,895,635.95
490 MISCELLANEOUS REVENUE					
15 General Services					
FD: 9999999010	CI: 4451175	Sale Of Unserviceable Property	106,222.21	58,255.15	164,477.36
TOTAL GENERAL SERVICES			106,222.21	58,255.15	164,477.36
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	6,722,815.67	2,090,331.47	8,813,147.14
FD: 9999999010	CI: 4441034	Interest On Securities-Liquid Fuels Tax Fund	4,018.67	2,577.25	6,595.92
FD: 9999999010	CI: 4441144	Interest Income Reinvested - Long Term	30,876.16	1,937.15	32,813.31
FD: 9999999010	CI: 4451319	Redeposit Of Checks	113,755.29	0.00	113,755.29
TOTAL TREASURY			6,871,469.29	2,094,845.87	8,966,315.16
78 Transportation					
FD: 9999999010	CI: 4411083	Fees For Reclaiming Abandoned Vehicles	5,940.50	2,625.00	8,565.50
FD: 9999999010	CI: 4431047	Recovered Damages BA78	4,765.19	2,487.40	7,252.59
FD: 9999999010	CI: 4431060	Sale Of Inspection Stickers	3,498,743.30	1,139,405.97	4,638,149.27
FD: 9999999010	CI: 4441010	Interest Earned - Aviation Avgas - Restr Revenue	2,141.86	-1,520.89	620.97
FD: 9999999010	CI: 4441011	Interest Earned - Aviation Ops - Restr Revenue	76,331.60	-50,766.25	25,565.35
FD: 9999999010	CI: 4441012	Interest Earned - Hia Delisting - Restricted	21.32	-13.45	7.87

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 9999999010	CI: 4441182	Interest on Securities for Escrow PennDOT	-2,408.88	-932.14	-3,341.02
FD: 9999999010	CI: 4451000	State Revenue - Other	0.00	-2,813.14	-2,813.14
FD: 9999999010	CI: 4451033	Highway Bridges Income	304.08	5,786.28	6,090.36
FD: 9999999010	CI: 4451034	Highway Encroachment Permits	198,186.07	99,108.12	297,294.19
FD: 9999999010	CI: 4451080	Miscellaneous BA 78	-695.04	47,507.10	46,812.06
FD: 9999999010	CI: 4451143	Refunds Of Expend Not Credited To Approp BA78	1,150.81	441.73	1,592.54
FD: 9999999010	CI: 4451172	Sale of Maps & Plans	16,968.56	3,719.07	20,687.63
FD: 9999999010	CI: 4460003	Payments from Turnpike Motor License Fund	125,000,000.00	0.00	125,000,000.00
TOTAL TRANSPORTATION			128,801,449.37	1,245,034.80	130,046,484.17
TOTAL MISCELLANEOUS REVENUE			135,779,140.87	3,398,135.82	139,177,276.69
TOTAL NONTAX REVENUE			281,707,257.51	74,897,898.41	356,605,155.92
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999010	CI: 4511001	Temporary Investment Sales	465,206,276.19	273,779,730.62	738,986,006.81
TOTAL TREASURY			465,206,276.19	273,779,730.62	738,986,006.81
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			465,206,276.19	273,779,730.62	738,986,006.81
TOTAL NONREVENUE RECEIPTS			465,206,276.19	273,779,730.62	738,986,006.81
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
20 State Police					
FD: 1022509000	CI: 4436179	Sale of Automobiles	1,674,175.00	0.00	1,674,175.00
FD: 1070309000	CI: 4436229	Waste Transportation Safety Enforcement	300,000.00	0.00	300,000.00
TOTAL STATE POLICE			1,974,175.00	0.00	1,974,175.00
78 Transportation					
FD: 1058009135	CI: 4435600	REIMB FOR DATA LINE USAGE	14,738.04	11,062.89	25,800.93
FD: 1058009452	CI: 4436118	Postage for Inspection Stickers	69,571.00	31,275.00	100,846.00
FD: 1058009453	CI: 4435630	REIMB-EMISSION MECHANIC TRAINING COURSES	349.00	5,350.00	5,699.00
FD: 1058009453	CI: 4436118	Postage for Inspection Stickers	22,039.00	5,387.00	27,426.00
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	4,106,437.46	1,526,861.61	5,633,299.07
FD: 1058109111	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	8,093.00	0.00	8,093.00
FD: 1058109111	CI: 4435948	Revenue from Joint-Use Leases ics=010610	3,425.00	1,300.00	4,725.00
FD: 1058109136	CI: 4415212	License & Fees Engineering Software	7,000.00	11,500.00	18,500.00
FD: 1058109136	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	348.28	348.28
FD: 1058109311	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	1,685.74	1,685.74
FD: 1058109313	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	1,017.66	1,017.66
FD: 1058109315	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	4,882.04	20,030.11	24,912.15
FD: 1058109318	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	184.18	184.18
FD: 1058109319	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	3,141.30	0.00	3,141.30
FD: 1058109319	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	6,064.90	4,798.54	10,863.44

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 09/30/09

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 1058109341	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	1,000.00	74,250.00	75,250.00
FD: 1058109341	CI: 4435948	Revenue from Joint-Use Leases ics=010610	10,479.50	1,779.75	12,259.25
FD: 1058109341	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	72,164.52	23,369.62	95,534.14
FD: 1058109343	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	2,501.00	2,501.00
FD: 1058109343	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	5,985.45	102,960.00	108,945.45
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	800.00	200.00	1,000.00
FD: 1058109373	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	592,926.01	216,127.84	809,053.85
FD: 1058109375	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,115.16	0.00	1,115.16
FD: 1058109376	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	55.00	55.00
FD: 1058109379	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	9,620.07	11,524.66	21,144.73
FD: 1058109379	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	21,174.37	6,548.63	27,723.00
FD: 1058109379	CI: 4435641	REIMBURSEMENT - ACCIDENT DAMAGE CLAIMS/PLANNING	0.00	718.80	718.80
FD: 1058109614	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	0.00	1,100.00	1,100.00
FD: 1058109821	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	33.09	33.09
FD: 1058109821	CI: 4435948	Revenue from Joint-Use Leases ics=010610	5,700.00	0.00	5,700.00
FD: 1058209124	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	98.00	98.00
FD: 1058209124	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	2,504,728.79	58,195.00	2,562,923.79
FD: 1058209137	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	7,808.44	7,808.44
FD: 1058209137	CI: 4435334	Intern Program - Pheaa Reimbursement	11,375.48	5,510.49	16,885.97
FD: 1058209383	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	14,763.18	9,575.00	24,338.18
FD: 1058209611	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	10,930.31	10,930.31
FD: 1058209612	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	751,094.33	701,701.72	1,452,796.05
FD: 1058209612	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	42,746.60	36,672.83	79,419.43
FD: 1058209612	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	1,865,611.78	1,011,953.67	2,877,565.45
FD: 1058209612	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	30,587.40	16,652.27	47,239.67
FD: 1058209711	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	172,339.42	480,715.23	653,054.65
FD: 1058209712	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	140,318.49	140,318.49
FD: 1058209713	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	4,290.00	2,523.94	6,813.94
FD: 1058209713	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	3,029.60	2,170.59	5,200.19
FD: 1058209714	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,350.00	143.79	2,493.79
FD: 1058209719	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	10,887.54	12,055.59	22,943.13
FD: 1058209719	CI: 4435334	Intern Program - Pheaa Reimbursement	9,661.17	10,077.94	19,739.11
FD: 1058209719	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	170.40	0.00	170.40
FD: 1058209719	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	245.28	9.13	254.41
FD: 1058209719	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	2,744.00	3,784.00	6,528.00
FD: 1058209813	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	51,058.84	4,894.33	55,953.17
FD: 1058209813	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	150.00	100.00	250.00
FD: 1058209813	CI: 4435721	"SALE OF GAS, OIL & ANTIFREEZE"	0.00	1,923.30	1,923.30
FD: 1058209831	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	9,320.61	281.22	9,601.83
FD: 1058209844	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	13,683.61	13,683.61
FD: 1058209844	CI: 4436391	Sale of Road Salt to Municipalities	2,112.95	0.00	2,112.95
FD: 1058409119	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	2,900.00	250.00	3,150.00
FD: 1058409119	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	241.43	-98.00	143.43
FD: 1058409119	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	4,592.00	12,028.20	16,620.20
FD: 1058409119	CI: 4435680	Reimbursements from Other Agencies	995.00	42,717.00	43,712.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 1058409616	CI: 4435365	LITTER FINE RECEIPTS		19,876.17	8,493.35	28,369.52
FD: 1657909418	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING		7,495.00	7,839.23	15,334.23
FD: 1657909418	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS		36,949.75	0.00	36,949.75
FD: 2618509321	CI: 4436780	Reimb. from Cap. Facilities Fund		625,731.43	787,936.76	1,413,668.19
FD: 2618509322	CI: 4435158	CONSTRUCTION CONTRIBUTIONS		0.00	401.01	401.01
FD: 2618509322	CI: 4436780	Reimb. from Cap. Facilities Fund		0.00	4,255.59	4,255.59
FD: 2618509351	CI: 4436780	Reimb. from Cap. Facilities Fund		5,370.12	22,149.39	27,519.51
FD: 2618509361	CI: 4436780	Reimb. from Cap. Facilities Fund		24,452,833.60	11,890,478.13	36,343,311.73
FD: 2618509362	CI: 4435158	CONSTRUCTION CONTRIBUTIONS		6,045.00	5,359.80	11,404.80
FD: 2618509362	CI: 4436780	Reimb. from Cap. Facilities Fund		58.34	10,376.44	10,434.78
TOTAL TRANSPORTATION				35,631,121.03	17,385,935.19	53,017,056.22
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS				37,605,296.03	17,385,935.19	54,991,231.22
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS				37,605,296.03	17,385,935.19	54,991,231.22
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES						
710 RESTRICTED RECEIPTS						
18 Revenue						
FD: 4002100000	CI: 4710037	Mcrt/Ifta Receipts		4,334,595.30	4,843,158.28	9,177,753.58
TOTAL REVENUE				4,334,595.30	4,843,158.28	9,177,753.58
78 Transportation						
FD: 4008000261	CI: 4710017	Fed Reimb-Political Subdivision-Hwy Safety Prgm		4,026,569.25	312,943.00	4,339,512.25
FD: 4008400265	CI: 4710028	Hia Delisting - Federal - Interest		-21.32	13.45	-7.87
FD: 4008500271	CI: 4710025	Federal Reimbursement-Roads Off State Sys Costs		16,603,774.32	7,995,308.47	24,599,082.79
FD: 4008700276	CI: 4710072	Veh Code Fines-Municipality Share-St Police Enf		2,462,843.08	1,144,429.65	3,607,272.73
FD: 4008800277	CI: 4710041	Motorcycle Safety Education Program		945,819.04	345,827.26	1,291,646.30
FD: 4008900278	CI: 4710019	Fed Reimbursement - Local Bridge Projects		19,246,080.66	8,224,933.55	27,471,014.21
FD: 4009100283	CI: 4710061	Reimb-Oth States-Apportioned Rgtrn Plan		-2,254,185.93	-773,837.16	-3,028,023.09
FD: 4013700408	CI: 4415220	CDL-HazMat fees		81,500.00	41,500.00	123,000.00
FD: 4016200001	CI: 4710147	Interest Earned on Escrow Account Balance		2,408.88	932.14	3,341.02
TOTAL TRANSPORTATION				41,114,787.98	17,292,050.36	58,406,838.34
TOTAL RESTRICTED RECEIPTS				45,449,383.28	22,135,208.64	67,584,591.92
780 RESTRICTED REVENUES						
78 Transportation						
FD: 6013200252	CI: 4415074	LICENSING FEES - ENGINEERING SOFTWARE		117,841.00	34,650.00	152,491.00
FD: 6024400000	CI: 4460007	Red Light Photo Emforcement Program		1,065,691.00	0.00	1,065,691.00
TOTAL TRANSPORTATION				1,183,532.00	34,650.00	1,218,182.00
TOTAL RESTRICTED REVENUES				1,183,532.00	34,650.00	1,218,182.00
781 RESTRICTED REVENUE - MLF/PTTF						
78 Transportation						
FD: 9999999010	CI: 4135500	Act 26 - Bridge		10,145,479.58	3,620,130.64	13,765,610.22
FD: 9999999010	CI: 4135501	Act 26 - Construction		13,267,165.61	4,734,016.99	18,001,182.60

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 9999999010	CI: 4135502	Act 26 - County & Forestry Bridges	1,560,843.01	556,943.17	2,117,786.18
FD: 9999999010	CI: 4135503	Act 26 - Maintenace	32,777,703.25	11,695,806.68	44,473,509.93
FD: 9999999010	CI: 4135504	Act 26 - Municipalities	9,365,058.08	3,341,659.05	12,706,717.13
FD: 9999999010	CI: 4135506	Act 26 - Toll Roads	10,925,901.08	3,898,602.22	14,824,503.30
FD: 9999999010	CI: 4135508	Act 3 - Highway Maintenance Enhancement	48,073,964.77	17,153,849.79	65,227,814.56
FD: 9999999010	CI: 4135509	Act 3 - Payments To Municipalities	6,555,540.65	2,339,161.33	8,894,701.98
FD: 9999999010	CI: 4135510	Aviation Liquid Fuel Tax - Avgas	33,865.19	17,187.22	51,052.41
FD: 9999999010	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	1,360,796.20	618,949.56	1,979,745.76
FD: 9999999010	CI: 4135513	Ocft Restricted Revenue Clearing Account	1,695.87	-1,695.87	0.00
FD: 9999999010	CI: 4135514	Oil Franchise Tax For Bridge Program	15,336,847.02	6,398,198.47	21,735,045.49
FD: 9999999010	CI: 4135515	Oil Franchise Tax For State Highway Restoration	4,256,844.58	1,518,935.93	5,775,780.51
FD: 9999999010	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTATION	1,262,972.45	448,805.72	1,711,778.17
FD: 9999999010	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	33,065.00	59,805.00	92,870.00
FD: 9999999010	CI: 4445001	INTEREST EARNED - AVIATION OPS	-76,331.60	50,766.25	-25,565.35
FD: 9999999010	CI: 4445002	INTEREST EARNED - AVIATION AVGAS	-2,141.86	1,520.89	-620.97
TOTAL TRANSPORTATION			154,879,268.88	56,452,643.04	211,331,911.92
TOTAL RESTRICTED REVENUE - MLF/PTTF			154,879,268.88	56,452,643.04	211,331,911.92
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			201,512,184.16	78,622,501.68	280,134,685.84
8XX FEDERAL FUNDS					
810 FEDERAL FUNDS - CURRENT					
78 Transportation					
FD: 8227609432	CI: 4820810	Fedl Revenue Current Operating	1,370,752.00	1,163,544.00	2,534,296.00
TOTAL TRANSPORTATION			1,370,752.00	1,163,544.00	2,534,296.00
TOTAL FEDERAL FUNDS - CURRENT			1,370,752.00	1,163,544.00	2,534,296.00
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS					
78 Transportation					
FD: 1058109134	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	3,016,562.92	688,153.39	3,704,716.31
FD: 1058109213	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	3,950,494.59	1,985,497.51	5,935,992.10
FD: 1058109215	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	9,609.74	28,609.67	38,219.41
FD: 1058109217	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	214,311.89	80,190.04	294,501.93
FD: 1058109218	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,701.13	17,803.03	20,504.16
FD: 1058109312	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	288,657.34	119,388.84	408,046.18
FD: 1058109313	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	10,575,164.15	4,451,812.49	15,026,976.64
FD: 1058109314	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	16,458.32	7,707.88	24,166.20
FD: 1058109315	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	22,900.77	11,962.31	34,863.08
FD: 1058109316	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,210,335.82	634,745.88	1,845,081.70
FD: 1058109318	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	429,695.26	148,856.56	578,551.82
FD: 1058109342	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	180,394.66	505,379.51	685,774.17
FD: 1058109343	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	8,371,875.45	3,407,224.25	11,779,099.70
FD: 1058109344	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	138,668.49	59,081.99	197,750.48
FD: 1058109345	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,459.80	1,831.64	3,291.44
FD: 1058109346	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,633.99	965.77	2,599.76

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 1058109348	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	432,619.69	4,725.38	437,345.07
FD: 1058109372	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	93,176.24	13,839.84	107,016.08
FD: 1058109373	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	135,701,280.58	73,857,801.95	209,559,082.53
FD: 1058109374	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	5,134,972.57	1,064,835.00	6,199,807.57
FD: 1058109375	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,527,522.57	224,792.97	1,752,315.54
FD: 1058109376	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	743,767.56	-1,345,388.17	-601,620.61
FD: 1058109378	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	254,820.15	-13,863.51	240,956.64
FD: 1058109790	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	13,139,510.99	30,899,910.68	44,039,421.67
FD: 1058109791	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	4,159,004.39	8,983,917.33	13,142,921.72
FD: 1058109792	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	259.95	291.79	551.74
FD: 1058109793	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	212.87	1,240.42	1,453.29
FD: 1058209214	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	31,706.47	27,483.17	59,189.64
FD: 1058209383	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	28,155,549.08	11,148,745.81	39,304,294.89
FD: 1058209384	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	886,110.34	94,813.94	980,924.28
FD: 1058209621	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	505,698.53	810.53	506,509.06
FD: 1058209663	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	0.00	763,666.54	763,666.54
FD: 1058209711	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	0.00	1,375,212.00	1,375,212.00
FD: 1058209726	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	856,430.87	256,577.58	1,113,008.45
FD: 1058309722	CI: 4850076	Federal Aid Highway Safety Projects	-5,499.40	69,297.25	63,797.85
FD: 2617909365	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	1,498.92	1,293.67	2,792.59
FD: 2618309222	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	1,015.73	110.41	1,126.14
FD: 2618309223	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	276,978.02	99,623.14	376,601.16
FD: 2618309233	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	155.58	167.46	323.04
FD: 2618509322	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	10,673,438.61	5,142,977.40	15,816,416.01
FD: 2618509352	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	1,979,266.12	434,807.61	2,414,073.73
FD: 2618509362	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	72,840,325.04	36,673,623.33	109,513,948.37
FD: 2618509392	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	128,361.29	5,378.48	133,739.77
FD: 2618509623	CI: 4850025	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	711,304.71	18,918.21	730,222.92
TOTAL TRANSPORTATION			306,660,411.79	181,954,820.97	488,615,232.76
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			306,660,411.79	181,954,820.97	488,615,232.76
830 FEDERAL FUNDS - PRIOR					
78 Transportation					
FD: 8227508433	CI: 4820830	Fedl Revenue Prior Operating	19,213.00	32,843.00	52,056.00
FD: 8227608432	CI: 4820830	Fedl Revenue Prior Operating	653,652.00	511,626.00	1,165,278.00
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
FD: 8247308609	CI: 4820830	Fedl Revenue Prior Operating	0.00	474,130.16	474,130.16
TOTAL TRANSPORTATION			831,624.98	1,018,599.16	1,850,224.14
TOTAL FEDERAL FUNDS - PRIOR			831,624.98	1,018,599.16	1,850,224.14
831 FEDERAL REVENUE AUGMENTING PRIOR STATE EXPENDITURE SYMBOLS					
78 Transportation					
FD: 1058108790	CI: 4850085	ARRA Rederal Aid Prior Year Hwy & bridge Construct	22,378,873.00	38,856.16	22,417,729.16
FD: 1058108791	CI: 4850085	ARRA Rederal Aid Prior Year Hwy & bridge Construct	5,958,061.18	7,868.60	5,965,929.78

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 1058108792	CI: 4850085	ARRA Rederal Aid Prior Year Hwy & bridge Construct	157.63	24.59	182.22
FD: 1058108793	CI: 4850085	ARRA Rederal Aid Prior Year Hwy & bridge Construct	172.93	30.72	203.65
TOTAL TRANSPORTATION			28,337,264.74	46,780.07	28,384,044.81
TOTAL FEDERAL REVENUE AUGMENTING PRIOR STATE EXPENDITURE SYMBOLS			28,337,264.74	46,780.07	28,384,044.81
TOTAL FEDERAL FUNDS			337,200,053.51	184,183,744.20	521,383,797.71
TOTAL MOTOR LICENSE FUND			1,515,724,491.62	749,817,748.33	2,265,542,239.95
011 GAME FUND					
1XX TAXES, PENALTIES AND INTEREST					
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT					
23 Game Commission					
FD: 9999999011	CI: 4120085	Sales Tax Escrow Account BA 23	635.30	-1,352.25	-716.95
TOTAL GAME COMMISSION			635.30	-1,352.25	-716.95
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			635.30	-1,352.25	-716.95
TOTAL TAXES, PENALTIES AND INTEREST			635.30	-1,352.25	-716.95
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
23 Game Commission					
FD: 9999999011	CI: 4411009	Adult Resident Furtaker Licenses	392,184.00	31,258.00	423,442.00
FD: 9999999011	CI: 4411012	Antlerless Deer Licenses	3,507,580.00	351,445.00	3,859,025.00
FD: 9999999011	CI: 4411016	Archery Licenses	2,989,555.00	313,590.00	3,303,145.00
FD: 9999999011	CI: 4411040	Bobcat Permit Application	46,775.00	2,445.00	49,220.00
FD: 9999999011	CI: 4411073	Elk License Application	174,520.00	16,800.00	191,320.00
FD: 9999999011	CI: 4411103	Hunting License Issuing Agents' Application Fees	4,100.00	1,200.00	5,300.00
FD: 9999999011	CI: 4411113	Junior Resident Furtakers License	75.00	40.00	115.00
FD: 9999999011	CI: 4411116	Landowner Hunting License	1,707.00	174.00	1,881.00
FD: 9999999011	CI: 4411130	Migratory Game Bird License	145,056.00	33,962.00	179,018.00
FD: 9999999011	CI: 4411155	Muzzleloading Hunting Licenses	1,410,985.00	65,910.00	1,476,895.00
FD: 9999999011	CI: 4411158	Non-Resident 7-Day Hunters Licenses	2,790.00	14,255.00	17,045.00
FD: 9999999011	CI: 4411159	Nonresident Antlerless Deer License	471,625.00	28,470.00	500,095.00
FD: 9999999011	CI: 4411160	Nonresident Archery License	159,540.00	27,650.00	187,190.00
FD: 9999999011	CI: 4411161	Nonresident Bear Licenses	51,695.00	10,645.00	62,340.00
FD: 9999999011	CI: 4411163	Nonresident Hunters' Licenses	1,862,605.00	314,675.00	2,177,280.00
FD: 9999999011	CI: 4411164	Nonresident Junior Combination License	16,355.00	1,550.00	17,905.00
FD: 9999999011	CI: 4411166	Non-Resident Junior Hunters Licenses	26,200.00	4,005.00	30,205.00
FD: 9999999011	CI: 4411167	Nonresident Migratory Game Bird License	6,030.00	6,485.00	12,515.00
FD: 9999999011	CI: 4411168	Nonresident Muzzleloader License	87,315.00	7,390.00	94,705.00
FD: 9999999011	CI: 4411169	Nonresident Senior Furtakers Licenses	3,920.00	1,040.00	4,960.00
FD: 9999999011	CI: 4411197	Resident Bear Licenses	1,252,780.00	90,785.00	1,343,565.00
FD: 9999999011	CI: 4411200	Resident Hunters' Licenses	7,728,563.93	653,946.29	8,382,510.22
FD: 9999999011	CI: 4411201	Resident Junior Combination License	298,907.00	21,645.00	320,552.00
FD: 9999999011	CI: 4411202	Resident Junior Hunting Licenses	101,615.00	8,795.00	110,410.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND					
FD: 999999011	CI: 4411204	Resident Senior Lifetime Combination License	468,397.00	33,648.00	502,045.00
FD: 999999011	CI: 4411214	Right-Of-Way Licenses	69,129.66	15,674.16	84,803.82
FD: 999999011	CI: 4411232	Senior Lifetime Furtaker Licenses	49.00	50.00	99.00
FD: 999999011	CI: 4411233	Senior Resident Furtakers Licenses	3,012.00	300.00	3,312.00
FD: 999999011	CI: 4411234	Senior Resident Hunting Licenses	182,544.00	15,549.00	198,093.00
FD: 999999011	CI: 4411235	Senior Resident Lifetime Hunters License	162,444.00	17,592.00	180,036.00
FD: 999999011	CI: 4411240	Special Game Licenses	58,505.89	10,125.00	68,630.89
FD: 999999011	CI: 4411256	Transfer To General Habitat Improvement	-1,250,000.00	-625,000.00	-1,875,000.00
FD: 999999011	CI: 4411299	DMAP Harvest Permit - Residents	168,823.00	17,082.00	185,905.00
FD: 999999011	CI: 4411308	Resident Military Personnel Hunting	25.00	391.00	416.00
FD: 999999011	CI: 4411309	DMAP Harvest Permits (Non Residents)	31,858.00	4,304.00	36,162.00
FD: 999999011	CI: 4411314	Resident Special Wild Turkey	92,146.00	5,045.00	97,191.00
FD: 999999011	CI: 4411315	Non Resident Special Wild Turkey	4,560.00	960.00	5,520.00
FD: 999999011	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	103,348.00	9,334.00	112,682.00
FD: 999999011	CI: 4411346	Mentored Youth Permit Licenses	6,267.00	1,823.00	8,090.00
FD: 999999011	CI: 4411347	PALS Transaction Fees	1,276,213.40	125,017.20	1,401,230.60
TOTAL GAME COMMISSION			22,119,799.88	1,640,054.65	23,759,854.53
TOTAL LICENSES AND FEES			22,119,799.88	1,640,054.65	23,759,854.53
420 FINES AND PENALTIES					
23 Game Commission					
FD: 999999011	CI: 4421024	Game Law Fines	113,442.18	65,903.07	179,345.25
FD: 999999011	CI: 4421025	Game Law Fines - Poaching	2,169.16	2,136.23	4,305.39
TOTAL GAME COMMISSION			115,611.34	68,039.30	183,650.64
TOTAL FINES AND PENALTIES			115,611.34	68,039.30	183,650.64
490 MISCELLANEOUS REVENUE					
23 Game Commission					
FD: 999999011	CI: 4431017	Game News Subscriptions-1 Yr	22,383.00	47,970.00	70,353.00
FD: 999999011	CI: 4431019	Game News Subscriptions-3 Yr	27,694.98	56,766.50	84,461.48
FD: 999999011	CI: 4431021	Game News Subscriptions-Foreign	24.00	48.00	72.00
FD: 999999011	CI: 4431022	Game News Subscriptions-Miscellaneous	173.58	417.00	590.58
FD: 999999011	CI: 4431023	Gas And Oil Leases-Ground Rentals	387,865.08	0.00	387,865.08
FD: 999999011	CI: 4431024	Gas And Oil Leases-Royalties	82,993.78	0.00	82,993.78
FD: 999999011	CI: 4431035	Miscellaneous Revenue BA23	1,404.43	1,099.91	2,504.34
FD: 999999011	CI: 4431038	Miscellaneous Revenue-License Division	2,279.00	1,196.00	3,475.00
FD: 999999011	CI: 4431041	Oil & Gas Recovery Support	145,976.26	70,228.65	216,204.91
FD: 999999011	CI: 4431054	Rental Of State Property BA23	1,000.00	0.00	1,000.00
FD: 999999011	CI: 4431058	Sale Of Coal	85,159.66	0.00	85,159.66
FD: 999999011	CI: 4431059	Sale Of Grain And Hay	761.77	540.00	1,301.77
FD: 999999011	CI: 4431061	Sale Of Nonusable Property	10,850.30	0.00	10,850.30
FD: 999999011	CI: 4431068	Sale Of Skins And Guns	2,605.00	2,670.00	5,275.00
FD: 999999011	CI: 4431070	"Sale Of Stone, Sand, Gravel, And Limestone"	0.00	925.00	925.00
FD: 999999011	CI: 4431077	Sale Of Wood Products	1,030,992.06	292,142.39	1,323,134.45
FD: 999999011	CI: 4431078	Sale Of Wood Products-Pr Tracts	76,787.00	100,186.83	176,973.83

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND					
FD: 9999999011	CI: 4431086	Sport Promotional Publications & Materials	744.67	417.07	1,161.74
FD: 9999999011	CI: 4431095	Waterfowl Management Stamp Sales	1,879.14	694.44	2,573.58
FD: 9999999011	CI: 4431097	Wildlife Promotional Publications And Materials	46,185.05	10,087.86	56,272.91
FD: 9999999011	CI: 4431098	Working Together For Wildlife - Non Game Fund	9,533.40	5,214.69	14,748.09
FD: 9999999011	CI: 4431100	Shipp & Handling Fees Promotion Items	11,470.98	1,748.26	13,219.24
FD: 9999999011	CI: 4431101	Taxable Sales of Skins and Guns	2.04	0.00	2.04
FD: 9999999011	CI: 4431102	Game News Newsstands Sales	7,209.06	3,727.31	10,936.37
FD: 9999999011	CI: 4431183	Middle Creek Visitors Center	0.00	24.00	24.00
FD: 9999999011	CI: 4431188	Sales of other Products - Howard Nursery	1,566.48	176.00	1,742.48
FD: 9999999011	CI: 4431504	Sales of Waterfowl Mgmt Art	2,563.12	2,642.38	5,205.50
TOTAL GAME COMMISSION			1,960,103.84	598,922.29	2,559,026.13
73 Treasury					
FD: 9999999011	CI: 4441019	Interest On Deposits	0.43	0.00	0.43
FD: 9999999011	CI: 4441025	Interest On Securities	191,661.48	61,874.93	253,536.41
FD: 9999999011	CI: 4441057	Redeposit Of Checks	1,179.83	0.00	1,179.83
TOTAL TREASURY			192,841.74	61,874.93	254,716.67
TOTAL MISCELLANEOUS REVENUE			2,152,945.58	660,797.22	2,813,742.80
TOTAL NONTAX REVENUE			24,388,356.80	2,368,891.17	26,757,247.97
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999011	CI: 4511001	Temporary Investment Sales	7,354,148.19	4,825,140.94	12,179,289.13
TOTAL TREASURY			7,354,148.19	4,825,140.94	12,179,289.13
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			7,354,148.19	4,825,140.94	12,179,289.13
TOTAL NONREVENUE RECEIPTS			7,354,148.19	4,825,140.94	12,179,289.13
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
23 Game Commission					
FD: 2003909000	CI: 4435195	donations	22,007.80	7,006.92	29,014.72
FD: 2003909000	CI: 4435491	PA. CONSERVATION CORPS	34,490.27	0.00	34,490.27
FD: 2003909000	CI: 4435493	PADOT REIMB - Environmental Assessments	0.00	31,009.26	31,009.26
FD: 2003909000	CI: 4435715	sale of autos	15,730.00	0.00	15,730.00
FD: 2003909000	CI: 4436176	Hunter Educ Replacement Card	3,870.00	2,340.00	6,210.00
FD: 2003909000	CI: 4436177	Advanced Hunter Education Course Fees	8,145.17	2,712.00	10,857.17
FD: 2003909000	CI: 4436221	Reimbursement for Services BA23	43,981.00	23,255.00	67,236.00
FD: 2003909000	CI: 4455142	MiddleCreek Exhibit Donations	40.00	600.00	640.00
FD: 2003909000	CI: 4455145	Reimb from PFBC	6,975.00	7,750.00	14,725.00
TOTAL GAME COMMISSION			135,239.24	74,673.18	209,912.42
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			135,239.24	74,673.18	209,912.42

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND			
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	135,239.24	74,673.18	209,912.42
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
23 Game Commission			
FD: 600450000 CI: 4415124 RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	1,250,000.00	625,000.00	1,875,000.00
TOTAL GAME COMMISSION	1,250,000.00	625,000.00	1,875,000.00
TOTAL RESTRICTED REVENUES	1,250,000.00	625,000.00	1,875,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,250,000.00	625,000.00	1,875,000.00
8XX FEDERAL FUNDS			
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
23 Game Commission			
FD: 2003909000 CI: 4850027 FED REIMB-PITTMAN ROBERTSON ACT	0.00	92,946.44	92,946.44
FD: 2003909000 CI: 4850064 Fed Reimb-WCRA/SWG	0.00	108,930.85	108,930.85
FD: 2003909000 CI: 4850075 AI Surveillance Federal Reimbursement	0.00	6,658.68	6,658.68
TOTAL GAME COMMISSION	0.00	208,535.97	208,535.97
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	0.00	208,535.97	208,535.97
TOTAL FEDERAL FUNDS	0.00	208,535.97	208,535.97
TOTAL GAME FUND	33,128,379.53	8,100,889.01	41,229,268.54
012 FISH FUND			
1XX TAXES, PENALTIES AND INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
22 Fish & Boat			
FD: 9999999012 CI: 4120086 Sales Tax Escrow Account BA 22	13.56	-49.33	-35.77
TOTAL FISH & BOAT	13.56	-49.33	-35.77
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	13.56	-49.33	-35.77
TOTAL TAXES, PENALTIES AND INTEREST	13.56	-49.33	-35.77
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
22 Fish & Boat			
FD: 9999999012 CI: 4411086 Fishing Lake Licenses	100.00	100.00	200.00
FD: 9999999012 CI: 4411115 Lake Erie Licenses	0.00	600.00	600.00
FD: 9999999012 CI: 4411120 Lifetime Fishing Licenses-Senior Residents	91,820.00	12,950.00	104,770.00
FD: 9999999012 CI: 4411143 Miscellaneous Permits And Fees	27,737.93	6,521.00	34,258.93
FD: 9999999012 CI: 4411162 Nonresident Fishing Licenses	362,042.00	40,270.00	402,312.00
FD: 9999999012 CI: 4411199 Resident Fishing Licenses	1,835,374.31	204,799.32	2,040,173.63
FD: 9999999012 CI: 4411203 Resident Senior Fishing Licenses	28,725.00	3,730.00	32,455.00
FD: 9999999012 CI: 4411218 Scientific Collectors' Permits	3,030.00	2,160.00	5,190.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND					
FD: 9999999012	CI: 4411250	Tourist Fishing License - 3 Days	226,270.00	62,410.00	288,680.00
FD: 9999999012	CI: 4411251	Tourist Fishing License - 7 Days	116,307.00	20,607.00	136,914.00
FD: 9999999012	CI: 4411257	Trout/Salmon Permit	264,624.00	30,694.30	295,318.30
FD: 9999999012	CI: 4411310	One-Day Fishing Licenses	18,356.00	6,806.00	25,162.00
FD: 9999999012	CI: 4411317	Resident Charter Boat / Fishing Guide Permit	900.00	300.00	1,200.00
FD: 9999999012	CI: 4411318	Nonresident Charter Boat / Fishing Guide Permit	0.00	400.00	400.00
FD: 9999999012	CI: 4411319	1 Day Tourist Fishing Licenses	57,354.30	17,225.00	74,579.30
FD: 9999999012	CI: 4411320	Pa National Guard Fishing License	82.00	96.00	178.00
FD: 9999999012	CI: 4411328	Senior lifetime Upgrade	5,220.00	846.00	6,066.00
FD: 9999999012	CI: 4411339	PALS Transaction Fee	96,520.90	12,012.70	108,533.60
TOTAL FISH & BOAT			3,134,463.44	422,527.32	3,556,990.76
TOTAL LICENSES AND FEES			3,134,463.44	422,527.32	3,556,990.76
420 FINES AND PENALTIES					
22 Fish & Boat					
FD: 9999999012	CI: 4421023	fish law fines	75,957.77	69,832.31	145,790.08
TOTAL FISH & BOAT			75,957.77	69,832.31	145,790.08
TOTAL FINES AND PENALTIES			75,957.77	69,832.31	145,790.08
490 MISCELLANEOUS REVENUE					
22 Fish & Boat					
FD: 9999999012	CI: 4431025	Income From Sand And Gravel Dredging	258,708.70	136,054.46	394,763.16
FD: 9999999012	CI: 4431036	Miscellaneous Revenue BA22	5,796.28	1,152.85	6,949.13
FD: 9999999012	CI: 4431044	Pollution/Stream Disturbance Settlements	7,250.00	74,941.40	82,191.40
FD: 9999999012	CI: 4431052	Rental Of Fish Commission Property	5,321.09	2,178.78	7,499.87
FD: 9999999012	CI: 4431056	Royalty Payments	322.57	30.55	353.12
FD: 9999999012	CI: 4431062	Sale Of Patches	1,155.73	265.81	1,421.54
FD: 9999999012	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine	11,283.00	14,618.00	25,901.00
FD: 9999999012	CI: 4431065	sale of publications	8,760.08	-1,924.91	6,835.17
FD: 9999999012	CI: 4431067	Sale Of Recreational Fishing Promotional Items	441.08	198.16	639.24
FD: 9999999012	CI: 4431181	Donations	1,158.32	230.20	1,388.52
TOTAL FISH & BOAT			300,196.85	227,745.30	527,942.15
73 Treasury					
FD: 9999999012	CI: 4441019	Interest On Deposits	0.01	0.00	0.01
FD: 9999999012	CI: 4441025	Interest On Securities	170,528.97	51,911.53	222,440.50
FD: 9999999012	CI: 4441057	Redeposit Of Checks	394.24	0.00	394.24
TOTAL TREASURY			170,923.22	51,911.53	222,834.75
TOTAL MISCELLANEOUS REVENUE			471,120.07	279,656.83	750,776.90
TOTAL NONTAX REVENUE			3,681,541.28	772,016.46	4,453,557.74
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
FD: 9999999012 CI: 4511001 Temporary Investment Sales	3,954,538.36	2,106,065.80	6,060,604.16
TOTAL TREASURY	3,954,538.36	2,106,065.80	6,060,604.16
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,954,538.36	2,106,065.80	6,060,604.16
TOTAL NONREVENUE RECEIPTS	3,954,538.36	2,106,065.80	6,060,604.16
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
22 Fish & Boat			
FD: 2003309000 CI: 4435183 DEP/EPA PROJECTS	0.00	19,813.90	19,813.90
FD: 2003309000 CI: 4435185 DEPT OF TRANSPORTATION - PERMIT REVIEWS	80,385.00	43,256.00	123,641.00
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	15,000.00	2,500.00	17,500.00
FD: 2003309000 CI: 4436425 Reimbursement from Non- Governmental Organization	18,751.46	0.00	18,751.46
TOTAL FISH & BOAT	125,388.89	65,569.90	190,958.79
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	125,388.89	65,569.90	190,958.79
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	125,388.89	65,569.90	190,958.79
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
22 Fish & Boat			
FD: 6004000002 CI: 4455106 Lake Erie Special Fishing Permits	70,400.00	14,578.00	84,978.00
FD: 6004100007 CI: 4455045 NATURAL RESOURCES - DAMAGE RECOVERIES	0.00	2,000.00	2,000.00
FD: 6004200000 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	0.00	40.00	40.00
FD: 6004200006 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	0.00	414,000.00	414,000.00
FD: 6004300001 CI: 4455089 VOLUNTARY WATERWAYS/WATERSHEDS CONSERVATION PF	4.71	0.00	4.71
FD: 6024500000 CI: 4445038 Interest Earnings	33,054.07	11,516.56	44,570.63
TOTAL FISH & BOAT	103,458.78	442,134.56	545,593.34
TOTAL RESTRICTED REVENUES	103,458.78	442,134.56	545,593.34
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	103,458.78	442,134.56	545,593.34
8XX FEDERAL FUNDS			
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
22 Fish & Boat			
FD: 2003309000 CI: 4850031 SPORT FISH RESTORATION	5,613,472.75	0.00	5,613,472.75
FD: 2003309000 CI: 4850032 FEDERAL REIM - COMMERCE DEPT	165,602.00	0.00	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	591,262.00	0.00	591,262.00
TOTAL FISH & BOAT	6,403,607.95	0.00	6,403,607.95
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	6,403,607.95	0.00	6,403,607.95
TOTAL FEDERAL FUNDS	6,403,607.95	0.00	6,403,607.95

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL FISH FUND				14,268,548.82	3,385,737.39	17,654,286.21
013 BANKING DEPARTMENT FUND						
4XX NONTAX REVENUE						
410 LICENSES AND FEES						
75 Banking						
FD: 9999999013	CI: 4411026	Bank Application Fees		7,600.00	11,600.00	19,200.00
FD: 9999999013	CI: 4411085	License Application Fees		917,521.26	408,882.20	1,326,403.46
FD: 9999999013	CI: 4411344	Background Check Fees		859.50	410.25	1,269.75
FD: 9999999013	CI: 4431011	Credit Union Examinations		96,889.35	89,384.90	186,274.25
FD: 9999999013	CI: 4431012	Credit Union Overhead Assessments		425,305.00	11,915.00	437,220.00
FD: 9999999013	CI: 4431013	Examinations - Trust Companies		33,760.00	26,693.32	60,453.32
FD: 9999999013	CI: 4431015	First Mortgage Broker Examinations		137,435.40	74,255.27	211,690.67
FD: 9999999013	CI: 4431042	Overhead Assessments - Trust Companies		67,500.00	5,000.00	72,500.00
FD: 9999999013	CI: 4431082	Saving Assoc. Overhead Assessment		20,239.00	0.00	20,239.00
FD: 9999999013	CI: 4431091	Total Assessment Charges - Banks		4,251,240.00	82,754.00	4,333,994.00
FD: 9999999013	CI: 4431103	Banking Bureau - Examinations		477.00	0.00	477.00
FD: 9999999013	CI: 4451057	Miscellaneous		500.00	300.00	800.00
FD: 9999999013	CI: 4451058	Misc Administrative Services		0.00	300.00	300.00
FD: 9999999013	CI: 4451096	Miscellaneous - Executive Offices		21.30	0.00	21.30
TOTAL BANKING				5,959,347.81	711,494.94	6,670,842.75
TOTAL LICENSES AND FEES				5,959,347.81	711,494.94	6,670,842.75
420 FINES AND PENALTIES						
75 Banking						
FD: 9999999013	CI: 4421063	""Fines, Penalties/Supervision & Enforcement""		383,148.57	12,866.00	396,014.57
TOTAL BANKING				383,148.57	12,866.00	396,014.57
TOTAL FINES AND PENALTIES				383,148.57	12,866.00	396,014.57
490 MISCELLANEOUS REVENUE						
73 Treasury						
FD: 9999999013	CI: 4441025	Interest On Securities		-335,828.61	22,754.99	-313,073.62
FD: 9999999013	CI: 4441057	Redeposit Of Checks		182.78	0.00	182.78
TOTAL TREASURY				-335,645.83	22,754.99	-312,890.84
TOTAL MISCELLANEOUS REVENUE				-335,645.83	22,754.99	-312,890.84
TOTAL NONTAX REVENUE				6,006,850.55	747,115.93	6,753,966.48
5XX NONREVENUE RECEIPTS						
510 TEMPORARY INVESTMENTS (REDEEMED)						
73 Treasury						
FD: 9999999013	CI: 4511001	Temporary Investment Sales		17,832,285.08	1,190,518.54	19,022,803.62
TOTAL TREASURY				17,832,285.08	1,190,518.54	19,022,803.62
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				17,832,285.08	1,190,518.54	19,022,803.62

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013 BANKING DEPARTMENT FUND			
TOTAL NONREVENUE RECEIPTS	17,832,285.08	1,190,518.54	19,022,803.62
TOTAL BANKING DEPARTMENT FUND	23,839,135.63	1,937,634.47	25,776,770.10
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
27 Milk Marketing Board			
FD: 9999999014 CI: 4411132 Milk Dealers' Licenses	1,542,205.04	99,152.80	1,641,357.84
FD: 9999999014 CI: 4411133 Milk Haulers' License Fees	108,472.24	58,214.27	166,686.51
FD: 9999999014 CI: 4411134 Milk Sub Dealers Licenses	15,862.50	75.00	15,937.50
FD: 9999999014 CI: 4411135 Milk Testers' And Weighers' Examination Fees	700.00	400.00	1,100.00
FD: 9999999014 CI: 4411136 Milk Testers' Certificate Fees	100.00	0.00	100.00
FD: 9999999014 CI: 4411137 Milk Weighers' Certificate Fees	580.00	320.00	900.00
TOTAL MILK MARKETING BOARD	1,667,919.78	158,162.07	1,826,081.85
TOTAL LICENSES AND FEES	1,667,919.78	158,162.07	1,826,081.85
420 FINES AND PENALTIES			
27 Milk Marketing Board			
FD: 9999999014 CI: 4421033 Milk Control Act Fines	3,475.00	600.00	4,075.00
TOTAL MILK MARKETING BOARD	3,475.00	600.00	4,075.00
TOTAL FINES AND PENALTIES	3,475.00	600.00	4,075.00
435 REVENUE COLLECTED IN ADVANCE-STATE			
27 Milk Marketing Board			
FD: 9999999014 CI: 4541216 Revenue Collected In Advance	-30.00	0.00	-30.00
TOTAL MILK MARKETING BOARD	-30.00	0.00	-30.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	-30.00	0.00	-30.00
490 MISCELLANEOUS REVENUE			
27 Milk Marketing Board			
FD: 9999999014 CI: 4451091 Miscellaneous Revenue BA27	144,384.02	-144,324.02	60.00
TOTAL MILK MARKETING BOARD	144,384.02	-144,324.02	60.00
73 Treasury			
FD: 9999999014 CI: 4441025 Interest On Securities	10,422.20	3,306.60	13,728.80
TOTAL TREASURY	10,422.20	3,306.60	13,728.80
TOTAL MISCELLANEOUS REVENUE	154,806.22	-141,017.42	13,788.80
TOTAL NONTAX REVENUE	1,826,171.00	17,744.65	1,843,915.65
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
014 MILK MARKETING FUND			
FD: 9999999014 CI: 4511001 Temporary Investment Sales	347,856.06	282,116.60	629,972.66
TOTAL TREASURY	347,856.06	282,116.60	629,972.66
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	347,856.06	282,116.60	629,972.66
TOTAL NONREVENUE RECEIPTS	347,856.06	282,116.60	629,972.66
TOTAL MILK MARKETING FUND	2,174,027.06	299,861.25	2,473,888.31
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
FD: 9999999015 CI: 4202053 Exhibit Fees - Commercial	136,832.50	20,675.00	157,507.50
TOTAL AGRICULTURE	136,832.50	20,675.00	157,507.50
TOTAL LICENSES AND FEES	136,832.50	20,675.00	157,507.50
490 MISCELLANEOUS REVENUE			
68 Agriculture			
FD: 9999999015 CI: 4201011 Concession Revenue-Commission Food Sales	13,023.70	10,106.60	23,130.30
FD: 9999999015 CI: 4201012 Concession Revenue-Other-Farm Show	29,092.00	25,680.00	54,772.00
FD: 9999999015 CI: 4201037 Miscellaneous BA68	16,325.23	0.00	16,325.23
FD: 9999999015 CI: 4201039 Miscellaneous - Atm Fees	1,378.40	688.80	2,067.20
FD: 9999999015 CI: 4201040 Miscellaneous Sales-Farm Show Week	5,100.00	22,500.00	27,600.00
FD: 9999999015 CI: 4201049 Exhibition Parking	440.00	185.00	625.00
FD: 9999999015 CI: 4201050 Parking Revenue-Patron Parking	44,477.00	22,232.35	66,709.35
FD: 9999999015 CI: 4201067 Rentals	266,477.45	246,824.98	513,302.43
FD: 9999999015 CI: 4201082 Security Reimbursement/Lessee	8,516.63	749.02	9,265.65
FD: 9999999015 CI: 4201083 Service Charges Farm Show	2,410.00	525.00	2,935.00
FD: 9999999015 CI: 4201084 Service Charges-Other Shows	33,228.56	16,687.50	49,916.06
TOTAL AGRICULTURE	420,468.97	346,179.25	766,648.22
73 Treasury			
FD: 9999999015 CI: 4203110 Interest On Securities	2,341.68	572.91	2,914.59
FD: 9999999015 CI: 4451358 Redeposit of Checks	1,152.25	0.00	1,152.25
TOTAL TREASURY	3,493.93	572.91	4,066.84
TOTAL MISCELLANEOUS REVENUE	423,962.90	346,752.16	770,715.06
TOTAL NONTAX REVENUE	560,795.40	367,427.16	928,222.56
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999015 CI: 4511001 Temporary Investment Sales	1,013,249.62	415,700.25	1,428,949.87
TOTAL TREASURY	1,013,249.62	415,700.25	1,428,949.87

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
015 STATE FARM PRODUCTS SHOW FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,013,249.62	415,700.25	1,428,949.87
TOTAL NONREVENUE RECEIPTS	1,013,249.62	415,700.25	1,428,949.87
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 2011809000 CI: 4945010 Transfer From General Fund	1,860,000.00	0.00	1,860,000.00
TOTAL AGRICULTURE	1,860,000.00	0.00	1,860,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	1,860,000.00	0.00	1,860,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	1,860,000.00	0.00	1,860,000.00
TOTAL STATE FARM PRODUCTS SHOW FUND	3,434,045.02	783,127.41	4,217,172.43
016 OIL AND GAS LEASE FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
38 Conservation & Natural Resourc			
FD: 9999999016 CI: 4201068 Rents & Royalties - Oil & Gas Leases	10,235,330.97	80,513.49	10,315,844.46
TOTAL CONSERVATION & NATURAL RESOURC	10,235,330.97	80,513.49	10,315,844.46
TOTAL UNCLASSIFIED GENERAL REVENUE	10,235,330.97	80,513.49	10,315,844.46
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 9999999016 CI: 4451286 Miscellaneous	2.00	0.00	2.00
TOTAL CONSERVATION & NATURAL RESOURC	2.00	0.00	2.00
73 Treasury			
FD: 9999999016 CI: 4203112 Interest On Securities	148,652.34	55,047.50	203,699.84
TOTAL TREASURY	148,652.34	55,047.50	203,699.84
TOTAL MISCELLANEOUS REVENUE	148,654.34	55,047.50	203,701.84
TOTAL NONTAX REVENUE	10,383,985.31	135,560.99	10,519,546.30
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999016 CI: 4511001 Temporary Investment Sales	2,283,027.98	433,671.31	2,716,699.29
TOTAL TREASURY	2,283,027.98	433,671.31	2,716,699.29
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,283,027.98	433,671.31	2,716,699.29
TOTAL NONREVENUE RECEIPTS	2,283,027.98	433,671.31	2,716,699.29
TOTAL OIL AND GAS LEASE FUND	12,667,013.29	569,232.30	13,236,245.59

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
017 STATE TREASURY ARMORY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
13 Military & Veterans Affairs			
FD: 9999999017 CI: 4205028 Sale Of Armories And/Or Land	239,362.57	0.00	239,362.57
TOTAL MILITARY & VETERANS AFFAIRS	239,362.57	0.00	239,362.57
TOTAL UNCLASSIFIED GENERAL REVENUE	239,362.57	0.00	239,362.57
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 9999999017 CI: 4201005 Armory Rentals	40,114.60	18,922.08	59,036.68
TOTAL MILITARY & VETERANS AFFAIRS	40,114.60	18,922.08	59,036.68
73 Treasury			
FD: 9999999017 CI: 4203113 Interest On Securities	12,452.81	3,810.64	16,263.45
TOTAL TREASURY	12,452.81	3,810.64	16,263.45
TOTAL MISCELLANEOUS REVENUE	52,567.41	22,732.72	75,300.13
TOTAL NONTAX REVENUE	291,929.98	22,732.72	314,662.70
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999017 CI: 4511001 Temporary Investment Sales	28,406.56	90,016.27	118,422.83
TOTAL TREASURY	28,406.56	90,016.27	118,422.83
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	28,406.56	90,016.27	118,422.83
TOTAL NONREVENUE RECEIPTS	28,406.56	90,016.27	118,422.83
TOTAL STATE TREASURY ARMORY FUND	320,336.54	112,748.99	433,085.53
018 HISTORICAL PRESERVATION FUND			
1XX TAXES, PENALTIES AND INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
30 Historical & Museum Comm.			
FD: 9999999018 CI: 4120083 Sales Tax Escrow Account BA 30	-90.77	54.80	-35.97
TOTAL HISTORICAL & MUSEUM COMM.	-90.77	54.80	-35.97
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-90.77	54.80	-35.97
TOTAL TAXES, PENALTIES AND INTEREST	-90.77	54.80	-35.97
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
30 Historical & Museum Comm.			
FD: 9999999018 CI: 4202017 Brandywine Admissions	7,938.50	2,158.16	10,096.66

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND					
FD: 9999999018	CI: 4202020	Bushy Run Admissions	1,600.00	662.50	2,262.50
FD: 9999999018	CI: 4202032	Conrad Weiser Admissions	746.00	220.50	966.50
FD: 9999999018	CI: 4202033	Cornwall Iron Admissions	1,983.00	3,374.80	5,357.80
FD: 9999999018	CI: 4202035	Daniel Boone Admissions	4,303.50	5,000.50	9,304.00
FD: 9999999018	CI: 4202046	Drake Well Admissions	21,115.50	13,429.00	34,544.50
FD: 9999999018	CI: 4202047	Eckley Miners' Admissions	6,879.50	3,218.00	10,097.50
FD: 9999999018	CI: 4202051	Ephrata Cloister Admissions	10,195.25	22,341.50	32,536.75
FD: 9999999018	CI: 4202056	Flagship Niagara Admissions	10,409.00	20,580.00	30,989.00
FD: 9999999018	CI: 4202058	Fort Pitt Museum Admissions	9,236.50	2,433.00	11,669.50
FD: 9999999018	CI: 4202059	Graeme Park Admissions	2,840.75	358.25	3,199.00
FD: 9999999018	CI: 4202074	Joseph Priestley Admissions	1,690.90	-143.00	1,547.90
FD: 9999999018	CI: 4202075	Landis Valley Admissions	2,402.50	22,383.00	24,785.50
FD: 9999999018	CI: 4202080	Lumber Museum Admissions	6,826.50	4,100.08	10,926.58
FD: 9999999018	CI: 4202081	Military Museum Admissions	10,368.75	4,241.50	14,610.25
FD: 9999999018	CI: 4202085	Old Economy Admissions	9,049.00	3,870.50	12,919.50
FD: 9999999018	CI: 4202086	Pennsbury Manor Admissions	11,170.50	3,114.00	14,284.50
FD: 9999999018	CI: 4202094	Railroad Admissions	82,444.50	172,000.50	254,445.00
FD: 9999999018	CI: 4202108	Scranton Anth Admissions	6,790.00	3,192.00	9,982.00
FD: 9999999018	CI: 4202109	Somerset Admissions	1,666.15	817.97	2,484.12
FD: 9999999018	CI: 4202124	Washington Crossing Admissions	5,184.00	0.00	5,184.00
FD: 9999999018	CI: 4202125	Washington Crossing Tower	13,572.00	0.00	13,572.00
FD: 9999999018	CI: 4411293	State Museum Planetarium	22,042.27	18,266.18	40,308.45
TOTAL HISTORICAL & MUSEUM COMM.			250,454.57	305,618.94	556,073.51
TOTAL LICENSES AND FEES			250,454.57	305,618.94	556,073.51
430 AUGMENTING REVENUES COLLECTED IN ADVANCE					
18 Revenue					
FD: 9999999018	CI: 4541289	Pa Turnpike Archeology Program	100,000.00	0.00	100,000.00
TOTAL REVENUE			100,000.00	0.00	100,000.00
30 Historical & Museum Comm.					
FD: 9999999018	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
TOTAL HISTORICAL & MUSEUM COMM.			-40,005.81	0.00	-40,005.81
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE			59,994.19	0.00	59,994.19
480 UNCLASSIFIED GENERAL REVENUE					
30 Historical & Museum Comm.					
FD: 9999999018	CI: 4201004	Archaeology Curation Account	3,850.00	27,000.00	30,850.00
FD: 9999999018	CI: 4201008	Educational Program - State Museum	0.00	82.23	82.23
FD: 9999999018	CI: 4201021	Heritage License Plate	3,780.00	1,665.00	5,445.00
FD: 9999999018	CI: 4201034	Microfilm Quality Checking	4,062.97	2,052.92	6,115.89
FD: 9999999018	CI: 4201042	National Register Project	554.00	0.00	554.00
FD: 9999999018	CI: 4201047	Pa Conservation Corps	0.00	29,742.17	29,742.17
FD: 9999999018	CI: 4201074	Sale Of Publications - Archives And Manuscripts	7,299.29	-22,750.50	-15,451.21

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND					
FD: 9999999018	CI: 4201075	Sale Of Publications - Publication Section	7,358.80	3,159.44	10,518.24
FD: 9999999018	CI: 4202031	Commonwealth Bookstore	1,764.04	10,659.59	12,423.63
FD: 9999999018	CI: 4205043	Museum Reserve Account	0.00	5.50	5.50
FD: 9999999018	CI: 4301148	Fine arts Conservation	53.61	33.82	87.43
FD: 9999999018	CI: 4431176	Washington Crossing Gift Shop	0.00	14,799.50	14,799.50
TOTAL HISTORICAL & MUSEUM COMM.			28,722.71	66,449.67	95,172.38
TOTAL UNCLASSIFIED GENERAL REVENUE			28,722.71	66,449.67	95,172.38
490 MISCELLANEOUS REVENUE					
30 Historical & Museum Comm.					
FD: 9999999018	CI: 4205011	Miscellaneous BA30	0.00	4,405.27	4,405.27
TOTAL HISTORICAL & MUSEUM COMM.			0.00	4,405.27	4,405.27
73 Treasury					
FD: 9999999018	CI: 4203114	Interest On Securities	12,352.51	3,677.47	16,029.98
FD: 9999999018	CI: 4205041	Redeposit of Checks	100.00	0.00	100.00
TOTAL TREASURY			12,452.51	3,677.47	16,129.98
TOTAL MISCELLANEOUS REVENUE			12,452.51	8,082.74	20,535.25
TOTAL NONTAX REVENUE			351,623.98	380,151.35	731,775.33
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999018	CI: 4511001	Temporary Investment Sales	686,861.35	72,885.71	759,747.06
TOTAL TREASURY			686,861.35	72,885.71	759,747.06
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			686,861.35	72,885.71	759,747.06
TOTAL NONREVENUE RECEIPTS			686,861.35	72,885.71	759,747.06
TOTAL HISTORICAL PRESERVATION FUND			1,038,394.56	453,091.86	1,491,486.42
019 PENNSYLVANIA INFRASTRUCTURE BANK					
4XX NONTAX REVENUE					
490 MISCELLANEOUS REVENUE					
73 Treasury					
FD: 9999999019	CI: 4203115	Interest On Securities	287,048.68	86,069.74	373,118.42
TOTAL TREASURY			287,048.68	86,069.74	373,118.42
78 Transportation					
FD: 9999999019	CI: 4203101	Interest Earned On Account Balance - Highway	130,120.35	133,529.97	263,650.32
FD: 9999999019	CI: 4203102	Interest Earned On Account Balance - Transit	4,730.47	4,855.48	9,585.95
FD: 9999999019	CI: 4203136	Interest On Securities - Penndot	-141,646.44	-145,402.24	-287,048.68
FD: 9999999019	CI: 4203151	Interest Earned on Account Balance - Aviation	6,552.66	6,742.38	13,295.04
FD: 9999999019	CI: 4203152	Interest Earned on Account Balance - Rail Freight	242.96	274.41	517.37

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
019 PENNSYLVANIA INFRASTRUCTURE BANK					
FD: 9999999019	CI: 4204145	Loan Rpymts-Highway Projects (Interest)	204,986.12	73,256.39	278,242.51
FD: 9999999019	CI: 4204147	Loan Rpymts-Aviation Projects (Interest)	5,891.58	2,908.45	8,800.03
FD: 9999999019	CI: 4204148	Loan Rpymts-Rail Freight Projects (Interest)	6,287.19	4,992.13	11,279.32
FD: 9999999019	CI: 4522507	Loan Rpymts-Highway Projects (Principal)	654,093.39	376,780.70	1,030,874.09
FD: 9999999019	CI: 4522508	Loan Rpymts-Transit Projects (Principal)	272.19	136.79	408.98
FD: 9999999019	CI: 4522511	Loan Rpymts-Aviation Projects (Principal)	14,476.48	7,275.58	21,752.06
FD: 9999999019	CI: 4522512	Loan Rpymts-Rail Freight Projects (Principal)	15,725.63	18,662.40	34,388.03
TOTAL TRANSPORTATION			901,732.58	484,012.44	1,385,745.02
TOTAL MISCELLANEOUS REVENUE			1,188,781.26	570,082.18	1,758,863.44
TOTAL NONTAX REVENUE			1,188,781.26	570,082.18	1,758,863.44
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999019	CI: 4511001	Temporary Investment Sales	1,326,073.81	1,406,938.03	2,733,011.84
TOTAL TREASURY			1,326,073.81	1,406,938.03	2,733,011.84
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			1,326,073.81	1,406,938.03	2,733,011.84
TOTAL NONREVENUE RECEIPTS			1,326,073.81	1,406,938.03	2,733,011.84
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK			2,514,855.07	1,977,020.21	4,491,875.28
020 SURFACE MINING CONSERVATION AND REC					
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
35 Environmental Protection					
FD: 9999999020	CI: 4411117	License Fee BA35	16,075.00	8,900.00	24,975.00
TOTAL ENVIRONMENTAL PROTECTION			16,075.00	8,900.00	24,975.00
TOTAL LICENSES AND FEES			16,075.00	8,900.00	24,975.00
420 FINES AND PENALTIES					
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	56,882.78	17,377.00	74,259.78
TOTAL ENVIRONMENTAL PROTECTION			-213,057.72	17,377.00	-195,680.72
TOTAL FINES AND PENALTIES			-213,057.72	17,377.00	-195,680.72
490 MISCELLANEOUS REVENUE					
73 Treasury					
FD: 9999999020	CI: 4441025	Interest On Securities	87,367.21	30,158.27	117,525.48
TOTAL TREASURY			87,367.21	30,158.27	117,525.48

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERVATION AND REC			
TOTAL MISCELLANEOUS REVENUE	87,367.21	30,158.27	117,525.48
TOTAL NONTAX REVENUE	-109,615.51	56,435.27	-53,180.24
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 999999020 CI: 4511001 Temporary Investment Sales	803,582.04	260,559.85	1,064,141.89
TOTAL TREASURY	803,582.04	260,559.85	1,064,141.89
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	803,582.04	260,559.85	1,064,141.89
TOTAL NONREVENUE RECEIPTS	803,582.04	260,559.85	1,064,141.89
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 400500000 CI: 4710039 Mine Operators Collateral Guarantees	-10,198.03	-54,121.00	-64,319.03
FD: 401210000 CI: 4435945 Premiums Collected	79,999.55	115,849.92	195,849.47
TOTAL ENVIRONMENTAL PROTECTION	69,801.52	61,728.92	131,530.44
TOTAL RESTRICTED RECEIPTS	69,801.52	61,728.92	131,530.44
780 RESTRICTED REVENUES			
35 Environmental Protection			
FD: 600850000 CI: 4445037 Earned Interest	184,574.87	51,392.00	235,966.87
FD: 600850000 CI: 4455029 FORFEITURE OF BONDS	14,653.23	39,650.00	54,303.23
FD: 602510000 CI: 4415283 Permit Fees	52,217.00	9,031.00	61,248.00
FD: 602510000 CI: 4415287 Transfer Fines & Penalties SMCRA	256,443.47	0.00	256,443.47
TOTAL ENVIRONMENTAL PROTECTION	507,888.57	100,073.00	607,961.57
TOTAL RESTRICTED REVENUES	507,888.57	100,073.00	607,961.57
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	577,690.09	161,801.92	739,492.01
TOTAL SURFACE MINING CONSERVATION AND REC	1,271,656.62	478,797.04	1,750,453.66
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 999999021 CI: 4201028 Interest & Penalties - U. C. Payment Fund	87,021.99	0.00	87,021.99
FD: 999999021 CI: 4201029 Interest & Penalties-U. C. Compensation Fund	1,057,857.79	90,624.97	1,148,482.76
TOTAL LABOR & INDUSTRY	1,144,879.78	90,624.97	1,235,504.75
TOTAL UNCLASSIFIED GENERAL REVENUE	1,144,879.78	90,624.97	1,235,504.75
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
021 SPECIAL ADMINISTRATION FUND			
FD: 9999999021 CI: 4203111 Interest On Securities	41,902.85	1,511.32	43,414.17
TOTAL TREASURY	41,902.85	1,511.32	43,414.17
TOTAL MISCELLANEOUS REVENUE	41,902.85	1,511.32	43,414.17
TOTAL NONTAX REVENUE	1,186,782.63	92,136.29	1,278,918.92
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999021 CI: 4511001 Temporary Investment Sales	3,367,623.27	0.00	3,367,623.27
TOTAL TREASURY	3,367,623.27	0.00	3,367,623.27
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,367,623.27	0.00	3,367,623.27
TOTAL NONREVENUE RECEIPTS	3,367,623.27	0.00	3,367,623.27
TOTAL SPECIAL ADMINISTRATION FUND	4,554,405.90	92,136.29	4,646,542.19
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 9999999022 CI: 4441059 Reimbursements	18,167.31	0.00	18,167.31
TOTAL GENERAL SERVICES	18,167.31	0.00	18,167.31
TOTAL UNCLASSIFIED GENERAL REVENUE	18,167.31	0.00	18,167.31
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999022 CI: 4441025 Interest On Securities	1,405.69	427.37	1,833.06
TOTAL TREASURY	1,405.69	427.37	1,833.06
TOTAL MISCELLANEOUS REVENUE	1,405.69	427.37	1,833.06
TOTAL NONTAX REVENUE	19,573.00	427.37	20,000.37
TOTAL CAPITOL RESTORATION TRUST FUND	19,573.00	427.37	20,000.37
023 VOCATIONAL REHABILITATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 9999999023 CI: 4941187 General Fund Trnsf-BVRS/BBVS	22,003,000.00	0.00	22,003,000.00
TOTAL LABOR & INDUSTRY	22,003,000.00	0.00	22,003,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	22,003,000.00	0.00	22,003,000.00
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
023 VOCATIONAL REHABILITATION FUND			
73 Treasury			
FD: 9999999023 CI: 4441025 Interest On Securities	147,042.31	9,399.78	156,442.09
FD: 9999999023 CI: 4451337 Redeposit of Checks	40,891.78	0.00	40,891.78
TOTAL TREASURY	187,934.09	9,399.78	197,333.87
TOTAL MISCELLANEOUS REVENUE	187,934.09	9,399.78	197,333.87
TOTAL NONTAX REVENUE	22,190,934.09	9,399.78	22,200,333.87
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999023 CI: 4511001 Temporary Investment Sales	19,020,609.06	9,886,477.98	28,907,087.04
TOTAL TREASURY	19,020,609.06	9,886,477.98	28,907,087.04
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	19,020,609.06	9,886,477.98	28,907,087.04
TOTAL NONREVENUE RECEIPTS	19,020,609.06	9,886,477.98	28,907,087.04
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
12 Labor & Industry			
FD: 8229309000 CI: 4820810 Fedl Revenue Current Operating	4,073,742.14	797,543.62	4,871,285.76
FD: 8750209790 CI: 4820810 Fedl Revenue Current Operating	0.00	30.00	30.00
TOTAL LABOR & INDUSTRY	4,073,742.14	797,573.62	4,871,315.76
TOTAL FEDERAL FUNDS - CURRENT	4,073,742.14	797,573.62	4,871,315.76
830 FEDERAL FUNDS - PRIOR			
12 Labor & Industry			
FD: 8229307000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	83.54	24.26	107.80
FD: 8229308000 CI: 4820830 Fedl Revenue Prior Operating	13,418,773.04	1,036,505.18	14,455,278.22
TOTAL LABOR & INDUSTRY	13,418,856.58	1,036,529.44	14,455,386.02
TOTAL FEDERAL FUNDS - PRIOR	13,418,856.58	1,036,529.44	14,455,386.02
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
12 Labor & Industry			
FD: 9999999023 CI: 4541268 Liability(F)-Collected in Advance-BA12	1,765,604.67	0.00	1,765,604.67
TOTAL LABOR & INDUSTRY	1,765,604.67	0.00	1,765,604.67
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	1,765,604.67	0.00	1,765,604.67
TOTAL FEDERAL FUNDS	19,258,203.39	1,834,103.06	21,092,306.45
TOTAL VOCATIONAL REHABILITATION FUND	60,469,746.54	11,729,980.82	72,199,727.36
024 PHARMACEUTICAL ASSISTANCE FUND			
4XX NONTAX REVENUE			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
024 PHARMACEUTICAL ASSISTANCE FUND						
440 RECEIPTS FROM OTHER FUNDS						
10	Aging					
FD: 9999999024	CI: 4941024	Transfer From State Lottery Fund		0.00	60,000,000.00	60,000,000.00
TOTAL AGING				0.00	60,000,000.00	60,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS				0.00	60,000,000.00	60,000,000.00
490 MISCELLANEOUS REVENUE						
73	Treasury					
FD: 9999999024	CI: 4441019	Interest On Deposits		149.32	0.00	149.32
FD: 9999999024	CI: 4441025	Interest On Securities		165,745.41	50,087.87	215,833.28
TOTAL TREASURY				165,894.73	50,087.87	215,982.60
TOTAL MISCELLANEOUS REVENUE				165,894.73	50,087.87	215,982.60
TOTAL NONTAX REVENUE				165,894.73	60,050,087.87	60,215,982.60
5XX NONREVENUE RECEIPTS						
510 TEMPORARY INVESTMENTS (REDEEMED)						
73	Treasury					
FD: 9999999024	CI: 4511001	Temporary Investment Sales		72,950,125.06	32,653,919.45	105,604,044.51
TOTAL TREASURY				72,950,125.06	32,653,919.45	105,604,044.51
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				72,950,125.06	32,653,919.45	105,604,044.51
TOTAL NONREVENUE RECEIPTS				72,950,125.06	32,653,919.45	105,604,044.51
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES						
780 RESTRICTED REVENUES						
10	Aging					
FD: 6000100000	CI: 4945002	CHRONIC RENAL DISEASE PROGRAM		442,186.38	1,316,794.20	1,758,980.58
FD: 6000200000	CI: 4945006	SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF		6,919,622.53	2,729,590.58	9,649,213.11
FD: 6020400000	CI: 4436054	State Workers Insurance Fund		85,933.05	0.00	85,933.05
TOTAL AGING				7,447,741.96	4,046,384.78	11,494,126.74
TOTAL RESTRICTED REVENUES				7,447,741.96	4,046,384.78	11,494,126.74
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES				7,447,741.96	4,046,384.78	11,494,126.74
TOTAL PHARMACEUTICAL ASSISTANCE FUND				80,563,761.75	96,750,392.10	177,314,153.85
025 BOAT FUND						
4XX NONTAX REVENUE						
410 LICENSES AND FEES						
22	Fish & Boat					
FD: 9999999025	CI: 4411036	Boat Capacity Plate Fees		1,060.00	370.00	1,430.00
FD: 9999999025	CI: 4411037	Boat Mooring Permits-Walnut Creek Access		1,250.00	1,297.60	2,547.60
FD: 9999999025	CI: 4411038	Boat Titling Fees		117,437.00	83,475.00	200,912.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND					
FD: 9999999025	ci: 4411039	Boating Safety Curriculum Fees	100,065.00	36,435.00	136,500.00
FD: 9999999025	ci: 4411146	Motorboat Registration Fees	812,259.41	357,127.85	1,169,387.26
TOTAL FISH & BOAT			1,032,071.41	478,705.45	1,510,776.86
TOTAL LICENSES AND FEES			1,032,071.41	478,705.45	1,510,776.86
420 FINES AND PENALTIES					
22 Fish & Boat					
FD: 9999999025	ci: 4421042	Motorboat Fines	29,188.62	33,940.92	63,129.54
TOTAL FISH & BOAT			29,188.62	33,940.92	63,129.54
TOTAL FINES AND PENALTIES			29,188.62	33,940.92	63,129.54
490 MISCELLANEOUS REVENUE					
22 Fish & Boat					
FD: 9999999025	ci: 4431037	Miscellaneous Revenue BA22	17,697.50	2,774.00	20,471.50
FD: 9999999025	ci: 4431040	North East Marina	6,500.00	0.00	6,500.00
FD: 9999999025	ci: 4431080	Sales Tax Agent Fees	9,330.75	6,660.33	15,991.08
FD: 9999999025	ci: 4431182	Donations	391.44	110.84	502.28
TOTAL FISH & BOAT			33,919.69	9,545.17	43,464.86
73 Treasury					
FD: 9999999025	ci: 4441025	Interest On Securities	102,701.23	30,773.23	133,474.46
FD: 9999999025	ci: 4441057	Redeposit Of Checks	504.24	0.00	504.24
TOTAL TREASURY			103,205.47	30,773.23	133,978.70
TOTAL MISCELLANEOUS REVENUE			137,125.16	40,318.40	177,443.56
TOTAL NONTAX REVENUE			1,198,385.19	552,964.77	1,751,349.96
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999025	ci: 4511001	Temporary Investment Sales	1,256,913.98	919,028.82	2,175,942.80
TOTAL TREASURY			1,256,913.98	919,028.82	2,175,942.80
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			1,256,913.98	919,028.82	2,175,942.80
TOTAL NONREVENUE RECEIPTS			1,256,913.98	919,028.82	2,175,942.80
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
22 Fish & Boat					
FD: 2003409000	ci: 4436359	State Reimbursement for Services	0.00	2,500.00	2,500.00
TOTAL FISH & BOAT			0.00	2,500.00	2,500.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			0.00	2,500.00	2,500.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			0.00	2,500.00	2,500.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND			
8XX FEDERAL FUNDS			
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
22 Fish & Boat			
FD: 2003409000 CI: 4850036 U.S. COAST GUARD GRANT FOR BOATING SAFETY	0.00	2,398,625.00	2,398,625.00
FD: 2003409000 CI: 4850037 SPORT FISH RESTORATION	559,097.75	0.00	559,097.75
FD: 2003409000 CI: 4850038 CLEAN VESSEL ACT	39,897.50	0.00	39,897.50
FD: 2003409000 CI: 4850051 Boating Infrastructure Grant (BIG) Program	100,000.00	0.00	100,000.00
TOTAL FISH & BOAT	698,995.25	2,398,625.00	3,097,620.25
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	698,995.25	2,398,625.00	3,097,620.25
TOTAL FEDERAL FUNDS	698,995.25	2,398,625.00	3,097,620.25
TOTAL BOAT FUND	3,154,294.42	3,873,118.59	7,027,413.01
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999026 CI: 4810007 Fed Funds - Bls	417,900.74	300,185.01	718,085.75
FD: 9999999026 CI: 4810008 Fed Funds - Es & Ui	36,851,099.26	15,811,814.99	52,662,914.25
FD: 9999999026 CI: 4810009 Fed Funds - Vet Prog	681,000.00	888,000.00	1,569,000.00
TOTAL LABOR & INDUSTRY	37,950,000.00	17,000,000.00	54,950,000.00
TOTAL UNCLASSIFIED GENERAL REVENUE	37,950,000.00	17,000,000.00	54,950,000.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999026 CI: 4431050 Reimburseables	7,271.00	58,825.20	66,096.20
TOTAL LABOR & INDUSTRY	7,271.00	58,825.20	66,096.20
73 Treasury			
FD: 9999999026 CI: 4441025 Interest On Securities	748.90	801.33	1,550.23
FD: 9999999026 CI: 4451338 Redeposit of Checks	29,693.05	0.00	29,693.05
TOTAL TREASURY	30,441.95	801.33	31,243.28
TOTAL MISCELLANEOUS REVENUE	37,712.95	59,626.53	97,339.48
TOTAL NONTAX REVENUE	37,987,712.95	17,059,626.53	55,047,339.48
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999026 CI: 4511001 Temporary Investment Sales	11,686,740.38	4,703,524.51	16,390,264.89
TOTAL TREASURY	11,686,740.38	4,703,524.51	16,390,264.89
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,686,740.38	4,703,524.51	16,390,264.89

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
026 ADMINISTRATION FUND			
TOTAL NONREVENUE RECEIPTS	11,686,740.38	4,703,524.51	16,390,264.89
8XX FEDERAL FUNDS			
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
12 Labor & Industry			
FD: 5000200790 CI: 4850082 ARRA Revenue Reporting Purposes	1,450,000.00	537,000.00	1,987,000.00
FD: 5000200790 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-1,450,000.00	-537,000.00	-1,987,000.00
FD: 5000200791 CI: 4850082 ARRA Revenue Reporting Purposes	1,377,400.00	439,000.00	1,816,400.00
FD: 5000200791 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-1,377,400.00	-439,000.00	-1,816,400.00
TOTAL LABOR & INDUSTRY	0.00	0.00	0.00
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	49,674,453.33	21,763,151.04	71,437,604.37
027 LIQUID FUELS TAX FUND			
1XX TAXES, PENALTIES AND INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 9999999027 CI: 4115000 Fuels Use Tax Payable To Counties	1,102,436.95	459,501.68	1,561,938.63
FD: 9999999027 CI: 4115001 Liquid Fuels Tax Payable To Counties	4,528,225.89	1,548,474.18	6,076,700.07
TOTAL REVENUE	5,630,662.84	2,007,975.86	7,638,638.70
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	5,630,662.84	2,007,975.86	7,638,638.70
TOTAL TAXES, PENALTIES AND INTEREST	5,630,662.84	2,007,975.86	7,638,638.70
TOTAL LIQUID FUELS TAX FUND	5,630,662.84	2,007,975.86	7,638,638.70
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
26 Liquor Control Board			
FD: 9999999028 CI: 4411102 Hotel Liquor License Fees	780,090.00	545,080.00	1,325,170.00
TOTAL LIQUOR CONTROL BOARD	780,090.00	545,080.00	1,325,170.00
TOTAL LICENSES AND FEES	780,090.00	545,080.00	1,325,170.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999028 CI: 4451111 Redeposit Of Checks	2,000.00	0.00	2,000.00
TOTAL TREASURY	2,000.00	0.00	2,000.00
TOTAL MISCELLANEOUS REVENUE	2,000.00	0.00	2,000.00
TOTAL NONTAX REVENUE	782,090.00	545,080.00	1,327,170.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
028 LIQUOR LICENSE FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999028 CI: 4511001 Temporary Investment Sales	2,304,980.00	150.00	2,305,130.00
TOTAL TREASURY	2,304,980.00	150.00	2,305,130.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,304,980.00	150.00	2,305,130.00
TOTAL NONREVENUE RECEIPTS	2,304,980.00	150.00	2,305,130.00
TOTAL LIQUOR LICENSE FUND	3,087,070.00	545,230.00	3,632,300.00
029 FIRE INSURANCE TAX FUND			
1XX TAXES, PENALTIES AND INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 9999999029 CI: 4115002 Frgn Fire Ins Prem Tax Payable To Municipalities	27,609.66	4,790.00	32,399.66
TOTAL REVENUE	27,609.66	4,790.00	32,399.66
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	27,609.66	4,790.00	32,399.66
TOTAL TAXES, PENALTIES AND INTEREST	27,609.66	4,790.00	32,399.66
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999029 CI: 4511001 Temporary Investment Sales	14,738,493.83	64,048,924.63	78,787,418.46
TOTAL TREASURY	14,738,493.83	64,048,924.63	78,787,418.46
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,738,493.83	64,048,924.63	78,787,418.46
TOTAL NONREVENUE RECEIPTS	14,738,493.83	64,048,924.63	78,787,418.46
TOTAL FIRE INSURANCE TAX FUND	14,766,103.49	64,053,714.63	78,819,818.12
030 VOLUNTEER COMPANIES LOAN FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
31 PA Emergency Management			
FD: 9999999030 CI: 4204110 Interest Income-Volunteer Ambulance Service Loans	15,491.01	7,493.99	22,985.00
FD: 9999999030 CI: 4204111 Interest Income-Volunteer Fire Company Loans	321,787.31	146,885.45	468,672.76
FD: 9999999030 CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	1,219.31	951.16	2,170.47
FD: 9999999030 CI: 4204119 Penalty Charges-Delinquent Int-Vlntr Amb Srvs	381.83	0.00	381.83
FD: 9999999030 CI: 4204120 Penalty Charges-Delinquent Int-Vlntr Fire Co	812.79	0.00	812.79
FD: 9999999030 CI: 4521223 Repayment Of Loans-Volunteer Ambulance Srvs	181,197.19	78,433.31	259,630.50
FD: 9999999030 CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	2,553,479.65	1,143,697.36	3,697,177.01
FD: 9999999030 CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	15,049.76	8,385.53	23,435.29

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
030 VOLUNTEER COMPANIES LOAN FUND			
TOTAL PA EMERGENCY MANAGEMENT	3,089,418.85	1,385,846.80	4,475,265.65
TOTAL UNCLASSIFIED GENERAL REVENUE	3,089,418.85	1,385,846.80	4,475,265.65
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999030 CI: 4203109 Interest On Securities	131,987.84	40,094.41	172,082.25
TOTAL TREASURY	131,987.84	40,094.41	172,082.25
TOTAL MISCELLANEOUS REVENUE	131,987.84	40,094.41	172,082.25
TOTAL NONTAX REVENUE	3,221,406.69	1,425,941.21	4,647,347.90
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999030 CI: 4511001 Temporary Investment Sales	1,636,299.27	1,345,541.27	2,981,840.54
TOTAL TREASURY	1,636,299.27	1,345,541.27	2,981,840.54
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,636,299.27	1,345,541.27	2,981,840.54
TOTAL NONREVENUE RECEIPTS	1,636,299.27	1,345,541.27	2,981,840.54
TOTAL VOLUNTEER COMPANIES LOAN FUND	4,857,705.96	2,771,482.48	7,629,188.44
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
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	11,298,348.03	5,582,793.91	16,881,141.94
TOTAL CORRECTIONS	11,298,265.28	5,582,793.91	16,881,059.19
TOTAL UNCLASSIFIED GENERAL REVENUE	11,298,265.28	5,582,793.91	16,881,059.19
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999031 CI: 4300112 Interest on Securities	11,146.16	28,493.41	39,639.57
FD: 9999999031 CI: 4301110 Redeposit Of Checks	1,130.21	0.00	1,130.21
TOTAL TREASURY	12,276.37	28,493.41	40,769.78
TOTAL MISCELLANEOUS REVENUE	12,276.37	28,493.41	40,769.78
TOTAL NONTAX REVENUE	11,310,541.65	5,611,287.32	16,921,828.97
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999031 CI: 4511001 Temporary Investment Sales	9,805,606.83	2,188,310.89	11,993,917.72

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
031 MANUFACTURING FUND			
TOTAL TREASURY	9,805,606.83	2,188,310.89	11,993,917.72
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,805,606.83	2,188,310.89	11,993,917.72
TOTAL NONREVENUE RECEIPTS	9,805,606.83	2,188,310.89	11,993,917.72
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
11 Corrections			
FD: 2023409000 CI: 4205501 WETLANDS PROJECT - ROCKVIEW PRISON	321.37	-321.37	0.00
TOTAL CORRECTIONS	321.37	-321.37	0.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	321.37	-321.37	0.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	321.37	-321.37	0.00
TOTAL MANUFACTURING FUND	21,116,469.85	7,799,276.84	28,915,746.69
032 PURCHASING FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 5000900001 CI: 4200101 Operating Revenue - Central WH	78,629.11	74,919.36	153,548.47
FD: 5000900002 CI: 4201120 Document Production Services	964,051.38	485,022.20	1,449,073.58
FD: 5000900003 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	221,514.00	2,779,407.00	3,000,921.00
FD: 5000900003 CI: 4201063 Recovered Damages BA15	532.05	20.00	552.05
FD: 5000900003 CI: 4201073 Sale Of Permanently Assigned Vehicles	-574,360.00	310,970.00	-263,390.00
FD: 5000900004 CI: 4201018 GAS & OIL	102,995.03	51,026.13	154,021.16
FD: 9999999032 CI: 4201117 Credit Card Processing Fees	3,147,666.92	2,343,212.63	5,490,879.55
TOTAL GENERAL SERVICES	3,941,028.49	6,044,577.32	9,985,605.81
81 Executive Offices			
FD: 5006400008 CI: 4431179 Radio Subscriber Units	9,920.00	0.00	9,920.00
TOTAL EXECUTIVE OFFICES	9,920.00	0.00	9,920.00
TOTAL UNCLASSIFIED GENERAL REVENUE	3,950,948.49	6,044,577.32	9,995,525.81
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 9999999032 CI: 4205046 PNC Clearing Account	580,143.16	-551,820.72	28,322.44
TOTAL GENERAL SERVICES	580,143.16	-551,820.72	28,322.44
73 Treasury			
FD: 9999999032 CI: 4300106 Redeposit of Checks	75.00	0.00	75.00
FD: 9999999032 CI: 4300113 Interest on Securities	14,374.88	2,958.08	17,332.96
FD: 9999999032 CI: 4300118 Interest on Deposits	1.11	0.00	1.11
TOTAL TREASURY	14,450.99	2,958.08	17,409.07

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
032 PURCHASING FUND			
TOTAL MISCELLANEOUS REVENUE	594,594.15	-548,862.64	45,731.51
TOTAL NONTAX REVENUE	4,545,542.64	5,495,714.68	10,041,257.32
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999032 CI: 4511001 Temporary Investment Sales	41,556,883.92	22,348,687.83	63,905,571.75
TOTAL TREASURY	41,556,883.92	22,348,687.83	63,905,571.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	41,556,883.92	22,348,687.83	63,905,571.75
TOTAL NONREVENUE RECEIPTS	41,556,883.92	22,348,687.83	63,905,571.75
TOTAL PURCHASING FUND	46,102,426.56	27,844,402.51	73,946,829.07
033 EMPLOYMENT FUND FOR THE BLIND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999033 CI: 4201090 Vending Machine Receipts	63,513.35	39,783.61	103,296.96
FD: 9999999033 CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	0.00	6,553.03	6,553.03
TOTAL LABOR & INDUSTRY	63,513.35	46,336.64	109,849.99
TOTAL UNCLASSIFIED GENERAL REVENUE	63,513.35	46,336.64	109,849.99
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999033 CI: 4300114 Interest on Securities	16,057.06	4,858.61	20,915.67
TOTAL TREASURY	16,057.06	4,858.61	20,915.67
TOTAL MISCELLANEOUS REVENUE	16,057.06	4,858.61	20,915.67
TOTAL NONTAX REVENUE	79,570.41	51,195.25	130,765.66
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999033 CI: 4511001 Temporary Investment Sales	186,708.76	33,642.23	220,350.99
TOTAL TREASURY	186,708.76	33,642.23	220,350.99
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	186,708.76	33,642.23	220,350.99
TOTAL NONREVENUE RECEIPTS	186,708.76	33,642.23	220,350.99
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000200000 CI: 4710006 Vending Machine Receipts - Federal Property	17,351.69	10,320.22	27,671.91

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
033 EMPLOYMENT FUND FOR THE BLIND			
TOTAL LABOR & INDUSTRY	17,351.69	10,320.22	27,671.91
TOTAL RESTRICTED RECEIPTS	17,351.69	10,320.22	27,671.91
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	17,351.69	10,320.22	27,671.91
TOTAL EMPLOYMENT FUND FOR THE BLIND	283,630.86	95,157.70	378,788.56
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999034 CI: 4203116 Interest On Securities	186.77	56.16	242.93
TOTAL TREASURY	186.77	56.16	242.93
TOTAL MISCELLANEOUS REVENUE	186.77	56.16	242.93
TOTAL NONTAX REVENUE	186.77	56.16	242.93
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	186.77	56.16	242.93
037 PENNVEST DRINKING WATER STATE REVOL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999037 CI: 4204113 Interest Payments	875,655.04	445,121.91	1,320,776.95
FD: 9999999037 CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	2,688,019.33	1,340,938.44	4,028,957.77
TOTAL PA INFRASTRUCTURE INVESTMENT	3,563,674.37	1,786,060.35	5,349,734.72
73 Treasury			
FD: 9999999037 CI: 4203117 Interest On Securities	205,065.72	61,557.61	266,623.33
TOTAL TREASURY	205,065.72	61,557.61	266,623.33
TOTAL MISCELLANEOUS REVENUE	3,768,740.09	1,847,617.96	5,616,358.05
TOTAL NONTAX REVENUE	3,768,740.09	1,847,617.96	5,616,358.05
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999037 CI: 4511001 Temporary Investment Sales	8,267,065.82	4,312,581.86	12,579,647.68
TOTAL TREASURY	8,267,065.82	4,312,581.86	12,579,647.68
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,267,065.82	4,312,581.86	12,579,647.68
TOTAL NONREVENUE RECEIPTS	8,267,065.82	4,312,581.86	12,579,647.68
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
037 PENNVEST DRINKING WATER STATE REVOL			
33 PA Infrastructure Investment			
FD: 6017400000 CI: 4945024 TRANSFER PENNVEST FUND	1,002,595.12	112,963.98	1,115,559.10
TOTAL PA INFRASTRUCTURE INVESTMENT	1,002,595.12	112,963.98	1,115,559.10
TOTAL RESTRICTED REVENUES	1,002,595.12	112,963.98	1,115,559.10
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,002,595.12	112,963.98	1,115,559.10
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
33 PA Infrastructure Investment			
FD: 8018009000 CI: 4830106 DWSRF Loan Disbursements	188,888.62	2,483,700.08	2,672,588.70
FD: 8018109000 CI: 4820121 DWSRF Administration	0.00	204,144.31	204,144.31
FD: 8750409000 CI: 4820163 ARRA DWSRF Principal Forgiveness Current	0.00	593,092.75	593,092.75
TOTAL PA INFRASTRUCTURE INVESTMENT	188,888.62	3,280,937.14	3,469,825.76
TOTAL FEDERAL FUNDS - CURRENT	188,888.62	3,280,937.14	3,469,825.76
830 FEDERAL FUNDS - PRIOR			
33 PA Infrastructure Investment			
FD: 8017608000 CI: 4820128 Local Assistance & Source Water Pollution	0.00	255,958.38	255,958.38
FD: 8017708000 CI: 4820126 Assistance to State Programs	0.00	395,027.57	395,027.57
FD: 8017808000 CI: 4820124 Technical Assistance to Small Systems	0.00	38,065.82	38,065.82
FD: 8018008000 CI: 4830107 DWSRF Loan Disbursements	1,742,992.11	0.00	1,742,992.11
FD: 8018108000 CI: 4820122 DWSRF Administration	181,634.10	31.83	181,665.93
TOTAL PA INFRASTRUCTURE INVESTMENT	1,924,626.21	689,083.60	2,613,709.81
TOTAL FEDERAL FUNDS - PRIOR	1,924,626.21	689,083.60	2,613,709.81
TOTAL FEDERAL FUNDS	2,113,514.83	3,970,020.74	6,083,535.57
TOTAL PENNVEST DRINKING WATER STATE REVOL	15,151,915.86	10,243,184.54	25,395,100.40
038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			
481 SALE OF BONDS			
73 Treasury			
FD: 9999999038 CI: 4960111 Sale Of Bonds - Par Value - Dgs - Pip	400,739.08	0.00	400,739.08
TOTAL TREASURY	400,739.08	0.00	400,739.08
TOTAL SALE OF BONDS	400,739.08	0.00	400,739.08
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 9999999038 CI: 4451092 Miscellaneous Revenue BA15	22,500.85	0.00	22,500.85
TOTAL GENERAL SERVICES	22,500.85	0.00	22,500.85
73 Treasury			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND					
FD: 9999999038	Cl: 4441026	Interest On Securities - Fcp	6,157.00	2,381.61	8,538.61
FD: 9999999038	Cl: 4441027	Interest On Securities - Gsa Maintenance	2,943.82	1,138.27	4,082.09
FD: 9999999038	Cl: 4441029	Interest On Securities - Rap	97,008.12	29,316.05	126,324.17
FD: 9999999038	Cl: 4441032	Interest On Securities-Dgs-New Equipment	13,370.69	3,445.64	16,816.33
FD: 9999999038	Cl: 4441033	Interest On Securities-Dgs-Public Improvement Proj	146,402.02	29,673.16	176,075.18
FD: 9999999038	Cl: 4441036	Interest On Securities-Pa Trans Assistance Auth	60,173.87	19,763.21	79,937.08
FD: 9999999038	Cl: 4441037	Interest On Securities-St Public School Bldg Auth	2.36	0.97	3.33
FD: 9999999038	Cl: 4441063	Transfer Of Interest - Gsa Maintenance	-3,107.78	-1,321.21	-4,428.99
FD: 9999999038	Cl: 4441176	Interest on Securities Bridge Projects	46,809.48	15,576.52	62,386.00
TOTAL TREASURY			369,759.58	99,974.22	469,733.80
TOTAL MISCELLANEOUS REVENUE			392,260.43	99,974.22	492,234.65
TOTAL NONTAX REVENUE			792,999.51	99,974.22	892,973.73
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999038	Cl: 4511001	Temporary Investment Sales	8,017,694.34	819,080.65	8,836,774.99
FD: 9999999038	Cl: 4511004	Securities Redeemed or Sold-DGS-PIP	139,913,384.86	36,334,238.51	176,247,623.37
FD: 9999999038	Cl: 4511007	Securities Redeemed or Sold - PTAA	11,288,678.49	3,362,138.44	14,650,816.93
FD: 9999999038	Cl: 4511009	Securities Redeemed or Sold - RAP	59,149,826.16	14,418,780.78	73,568,606.94
FD: 9999999038	Cl: 4511015	Securities Redeemed or Sold - GSA Maintenance	2,265.91	0.00	2,265.91
FD: 9999999038	Cl: 4511027	SCY Redeemed or Sold Bridge Projects	25,083,993.49	12,715,196.31	37,799,189.80
TOTAL TREASURY			243,455,843.25	67,649,434.69	311,105,277.94
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			243,455,843.25	67,649,434.69	311,105,277.94
TOTAL NONREVENUE RECEIPTS			243,455,843.25	67,649,434.69	311,105,277.94
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS					
15 General Services					
FD: 3000300046	Cl: 4435454	Inv Non-Fd ReToFy00	824.25	0.00	824.25
FD: 3000300048	Cl: 4435454	Inv Non-Fd ReToFy00	182,890.00	0.00	182,890.00
FD: 3000300061	Cl: 4435454	Inv Non-Fd ReToFy00	255,854.00	0.00	255,854.00
FD: 3000301407	Cl: 4435981	Non-federall Reimbursement to FY01	2,566,119.88	0.00	2,566,119.88
FD: 3000301413	Cl: 4435981	Non-federall Reimbursement to FY01	10,522,014.19	0.00	10,522,014.19
FD: 3000301417	Cl: 4435981	Non-federall Reimbursement to FY01	6,428,376.37	0.00	6,428,376.37
FD: 3000304333	Cl: 4436213	Non-fedl reimb to 04	675,000.00	0.00	675,000.00
FD: 3000304362	Cl: 4436213	Non-fedl reimb to 04	1,660,439.29	0.00	1,660,439.29
FD: 3000304451	Cl: 4436213	Non-fedl reimb to 04	5,101.44	0.00	5,101.44
FD: 3000306181	Cl: 4436347	Non Federal Reimbursement to FY 06	1,538,859.36	0.00	1,538,859.36
FD: 3000306705	Cl: 4436347	Non Federal Reimbursement to FY 06	94,022.58	0.00	94,022.58
FD: 3000396051	Cl: 4435456	Inv Non-Fd ReToFy96	175,220.10	0.00	175,220.10
FD: 3000396148	Cl: 4435456	Inv Non-Fd ReToFy96	0.00	1,127.52	1,127.52
FD: 3000399017	Cl: 4435458	Inv Non-Fd ReToFy99	0.00	106,705.85	106,705.85
FD: 3000399020	Cl: 4435458	Inv Non-Fd ReToFy99	33,357.85	0.00	33,357.85

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND			
FD: 3000399036 CI: 4435458 Inv Non-Fd ReToFy99	0.00	3,180.18	3,180.18
FD: 3000399046 CI: 4435458 Inv Non-Fd ReToFy99	0.00	13,713.29	13,713.29
FD: 3000399117 CI: 4435458 Inv Non-Fd ReToFy99	8,475.16	0.00	8,475.16
TOTAL GENERAL SERVICES	24,146,554.47	124,726.84	24,271,281.31
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	24,146,554.47	124,726.84	24,271,281.31
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	24,146,554.47	124,726.84	24,271,281.31
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
13 Military & Veterans Affairs			
FD: 6025600000 CI: 4436431 DMVA Delegated Capital Projects	272,584.42	140,168.70	412,753.12
TOTAL MILITARY & VETERANS AFFAIRS	272,584.42	140,168.70	412,753.12
15 General Services			
FD: 6001600000 CI: 4435275 GSA MAINTENANCE REPAIR AND ADMINISTRATIVE	3,107.78	1,321.21	4,428.99
TOTAL GENERAL SERVICES	3,107.78	1,321.21	4,428.99
38 Conservation & Natural Resourc			
FD: 6022800003 CI: 4436761 Transfer from DGS -DCNR Delegated Cap Projects	8,360,549.70	0.00	8,360,549.70
FD: 6022800005 CI: 4436761 Transfer from DGS -DCNR Delegated Cap Projects	0.00	34,580.00	34,580.00
FD: 6022800006 CI: 4436761 Transfer from DGS -DCNR Delegated Cap Projects	3,759,854.00	0.00	3,759,854.00
TOTAL CONSERVATION & NATURAL RESOURC	12,120,403.70	34,580.00	12,154,983.70
TOTAL RESTRICTED REVENUES	12,396,095.90	176,069.91	12,572,165.81
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	12,396,095.90	176,069.91	12,572,165.81
TOTAL CAPITAL FACILITIES FUND	280,791,493.13	68,050,205.66	348,841,698.79
039 LAND AND WATER DEVELOPMENT FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999039 CI: 4511001 Temporary Investment Sales	101,962.39	36,576.97	138,539.36
TOTAL TREASURY	101,962.39	36,576.97	138,539.36
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	101,962.39	36,576.97	138,539.36
TOTAL NONREVENUE RECEIPTS	101,962.39	36,576.97	138,539.36
TOTAL LAND AND WATER DEVELOPMENT FUND	101,962.39	36,576.97	138,539.36
042 PENNSYLVANIA ECONOMIC REVITALIZATIO			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999042 CI: 4529985 PERF Principle Payments	232,640.72	81,783.97	314,424.69

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
042 PENNSYLVANIA ECONOMIC REVITALIZATIO			
TOTAL COMMUNITY & ECONOMIC DEVELOP	232,640.72	81,783.97	314,424.69
TOTAL UNCLASSIFIED GENERAL REVENUE	232,640.72	81,783.97	314,424.69
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999042 CI: 4204143 PERF Interest on Loans	74,526.58	25,599.84	100,126.42
TOTAL COMMUNITY & ECONOMIC DEVELOP	74,526.58	25,599.84	100,126.42
73 Treasury			
FD: 9999999042 CI: 4441009 Inter On Secur/Net Of Disc & Exp Of Bond Issuance	2,865.94	1,168.67	4,034.61
TOTAL TREASURY	2,865.94	1,168.67	4,034.61
TOTAL MISCELLANEOUS REVENUE	77,392.52	26,768.51	104,161.03
TOTAL NONTAX REVENUE	310,033.24	108,552.48	418,585.72
TOTAL PENNSYLVANIA ECONOMIC REVITALIZATIO	310,033.24	108,552.48	418,585.72
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
70 State Employes' Retirement Sys			
FD: 9999999043 CI: 4441052 Participant Contributions	49,108.61	41,322,214.47	41,371,323.08
TOTAL STATE EMPLOYES' RETIREMENT SYS	49,108.61	41,322,214.47	41,371,323.08
TOTAL UNCLASSIFIED GENERAL REVENUE	49,108.61	41,322,214.47	41,371,323.08
490 MISCELLANEOUS REVENUE			
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	5,441,503.75	2,278,051.91	7,719,555.66
TOTAL TREASURY	5,333,143.38	2,278,051.91	7,611,195.29
TOTAL MISCELLANEOUS REVENUE	5,333,143.38	2,278,051.91	7,611,195.29
TOTAL NONTAX REVENUE	5,382,251.99	43,600,266.38	48,982,518.37
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999043 CI: 4511001 Temporary Investment Sales	47,444,651.16	22,987,792.61	70,432,443.77
TOTAL TREASURY	47,444,651.16	22,987,792.61	70,432,443.77
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	47,444,651.16	22,987,792.61	70,432,443.77
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999043 CI: 4512001 Long Term Investment Sales	60,319,913.68	21,073,491.82	81,393,405.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
043 DEFERRED COMPENSATION FUND			
TOTAL TREASURY	60,319,913.68	21,073,491.82	81,393,405.50
TOTAL NONCURRENT INVESTMENTS	60,319,913.68	21,073,491.82	81,393,405.50
TOTAL NONREVENUE RECEIPTS	107,764,564.84	44,061,284.43	151,825,849.27
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
70 State Employees' Retirement Sys			
FD: 4006300000 CI: 4710052 Payroll Deduction - Participant Contributions	47,414,156.41	-22,938,072.32	24,476,084.09
TOTAL STATE EMPLOYEES' RETIREMENT SYS	47,414,156.41	-22,938,072.32	24,476,084.09
81 Executive Offices			
FD: 4012200717 CI: 4710053 RR -Deferred Comp	19,250,895.46	7,807,819.33	27,058,714.79
TOTAL EXECUTIVE OFFICES	19,250,895.46	7,807,819.33	27,058,714.79
TOTAL RESTRICTED RECEIPTS	66,665,051.87	-15,130,252.99	51,534,798.88
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	66,665,051.87	-15,130,252.99	51,534,798.88
TOTAL DEFERRED COMPENSATION FUND	179,811,868.70	72,531,297.82	252,343,166.52
044 LAND AND WATER DEVELOPMENT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999044 CI: 4941008 Transfer From General Fund BA73	176,567.08	0.00	176,567.08
TOTAL TREASURY	176,567.08	0.00	176,567.08
TOTAL RECEIPTS FROM OTHER FUNDS	176,567.08	0.00	176,567.08
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999044 CI: 4441047 Int-Securities-Land & Water Development Fund	667.46	241.94	909.40
FD: 9999999044 CI: 4441048 Int-Securities-Land & Water Dvpt Sinking Fund	0.07	0.15	0.22
TOTAL TREASURY	667.53	242.09	909.62
TOTAL MISCELLANEOUS REVENUE	667.53	242.09	909.62
TOTAL NONTAX REVENUE	177,234.61	242.09	177,476.70
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999044 CI: 4511001 Temporary Investment Sales	56,323.70	0.00	56,323.70
TOTAL TREASURY	56,323.70	0.00	56,323.70
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	56,323.70	0.00	56,323.70

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
044 LAND AND WATER DEVELOPMENT SINKING			
TOTAL NONREVENUE RECEIPTS	56,323.70	0.00	56,323.70
TOTAL LAND AND WATER DEVELOPMENT SINKING	233,558.31	242.09	233,800.40
047 PENNSYLVANIA ECONOMIC REVITALIZATIO			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999047 CI: 4941128 Transfer from General Fund - BA73	465,425.00	0.00	465,425.00
TOTAL TREASURY	465,425.00	0.00	465,425.00
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
050 WATER FACILITIES LOAN REDEMPTION FU			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999050 CI: 4941120 Transfer from General Fund - BA73	1,697,975.00	0.00	1,697,975.00
TOTAL TREASURY	1,697,975.00	0.00	1,697,975.00
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
051 CONRAD WEISER MEMORIAL PARK TRUST F			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999051 CI: 4441025 Interest On Securities	408.68	122.84	531.52
TOTAL TREASURY	408.68	122.84	531.52
TOTAL MISCELLANEOUS REVENUE	408.68	122.84	531.52
TOTAL NONTAX REVENUE	408.68	122.84	531.52
TOTAL CONRAD WEISER MEMORIAL PARK TRUST F	408.68	122.84	531.52
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999052 CI: 4441025 Interest On Securities	12,525.25	4,035.74	16,560.99

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
TOTAL TREASURY	12,525.25	4,035.74	16,560.99
TOTAL MISCELLANEOUS REVENUE	12,525.25	4,035.74	16,560.99
TOTAL NONTAX REVENUE	12,525.25	4,035.74	16,560.99
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 999999052 CI: 4511001 Temporary Investment Sales	79,776.92	0.00	79,776.92
TOTAL TREASURY	79,776.92	0.00	79,776.92
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	79,776.92	0.00	79,776.92
TOTAL NONREVENUE RECEIPTS	79,776.92	0.00	79,776.92
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	92,302.17	4,035.74	96,337.91
053 PENNSYLVANIA HISTORICAL AND MUSEUM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 999999053 CI: 4441025 Interest On Securities	724.94	217.83	942.77
TOTAL TREASURY	724.94	217.83	942.77
TOTAL MISCELLANEOUS REVENUE	724.94	217.83	942.77
TOTAL NONTAX REVENUE	724.94	217.83	942.77
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM	724.94	217.83	942.77
054 AGRICULTURAL COLLEGE LAND SCRIP FUN			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 999999054 CI: 4441025 Interest On Securities	2,852.46	856.71	3,709.17
TOTAL TREASURY	2,852.46	856.71	3,709.17
TOTAL MISCELLANEOUS REVENUE	2,852.46	856.71	3,709.17
TOTAL NONTAX REVENUE	2,852.46	856.71	3,709.17
TOTAL AGRICULTURAL COLLEGE LAND SCRIP FUN	2,852.46	856.71	3,709.17
055 STATE COLLEGE EXPERIMENTAL FARM FUN			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 999999055 CI: 4441025 Interest On Securities	110.99	33.36	144.35

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
055 STATE COLLEGE EXPERIMENTAL FARM FUN			
TOTAL TREASURY	110.99	33.36	144.35
TOTAL MISCELLANEOUS REVENUE	110.99	33.36	144.35
TOTAL NONTAX REVENUE	110.99	33.36	144.35
TOTAL STATE COLLEGE EXPERIMENTAL FARM FUN	110.99	33.36	144.35
056 STATE SCHOOL FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999056 CI: 4441013 Interest Earned On Sinking Fund Investments	102.51	39.70	142.21
FD: 9999999056 CI: 4441025 Interest On Securities	2,648.64	799.58	3,448.22
FD: 9999999056 CI: 4441057 Redeposit Of Checks	248.80	0.00	248.80
TOTAL TREASURY	2,999.95	839.28	3,839.23
TOTAL MISCELLANEOUS REVENUE	2,999.95	839.28	3,839.23
TOTAL NONTAX REVENUE	2,999.95	839.28	3,839.23
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999056 CI: 4511001 Temporary Investment Sales	10,040.28	0.00	10,040.28
TOTAL TREASURY	10,040.28	0.00	10,040.28
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,040.28	0.00	10,040.28
TOTAL NONREVENUE RECEIPTS	10,040.28	0.00	10,040.28
TOTAL STATE SCHOOL FUND	13,040.23	839.28	13,879.51
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 9999999058 CI: 4451110 Recovered Damages BA15	258.29	0.00	258.29
TOTAL GENERAL SERVICES	258.29	0.00	258.29
73 Treasury			
FD: 9999999058 CI: 4441025 Interest On Securities	58,354.15	17,530.90	75,885.05
FD: 9999999058 CI: 4441031 Interest On Securities Of Fire Insurance Tax Fund	54,659.82	19,013.91	73,673.73
TOTAL TREASURY	113,013.97	36,544.81	149,558.78
TOTAL MISCELLANEOUS REVENUE	113,272.26	36,544.81	149,817.07
TOTAL NONTAX REVENUE	113,272.26	36,544.81	149,817.07

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL STATE INSURANCE FUND	113,272.26	36,544.81	149,817.07
060 DISASTER RELIEF REDEMPTION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999060 CI: 4941129 Transfer from General Fund - BA73	91,231.25	0.00	91,231.25
TOTAL TREASURY	91,231.25	0.00	91,231.25
TOTAL RECEIPTS FROM OTHER FUNDS	91,231.25	0.00	91,231.25
TOTAL NONTAX REVENUE	91,231.25	0.00	91,231.25
TOTAL DISASTER RELIEF REDEMPTION FUND	91,231.25	0.00	91,231.25
061 STATE EMPLOYES' RETIREMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
70 State Employees' Retirement Sys			
FD: 9999999061 CI: 4451023 Contributions Of State Employes	60,932,864.86	27,075,627.33	88,008,492.19
FD: 9999999061 CI: 4451164 Retirement Contributions-State Share	42,239,777.98	15,108,679.33	57,348,457.31
TOTAL STATE EMPLOYES' RETIREMENT SYS	103,172,642.84	42,184,306.66	145,356,949.50
TOTAL UNCLASSIFIED GENERAL REVENUE	103,172,642.84	42,184,306.66	145,356,949.50
490 MISCELLANEOUS REVENUE			
70 State Employees' Retirement Sys			
FD: 9999999061 CI: 4451083 Miscellaneous BA70	173,163.44	-86,228.53	86,934.91
TOTAL STATE EMPLOYES' RETIREMENT SYS	173,163.44	-86,228.53	86,934.91
73 Treasury			
FD: 9999999061 CI: 4441030 Interest On Securities - Short-Term	102.02	14.50	116.52
FD: 9999999061 CI: 4441049 Investment Activity	1,421,640,673.40	448,563,518.30	1,870,204,191.70
FD: 9999999061 CI: 4441057 Redeposit Of Checks	275,135.28	0.00	275,135.28
TOTAL TREASURY	1,421,915,910.70	448,563,532.80	1,870,479,443.50
TOTAL MISCELLANEOUS REVENUE	1,422,089,074.14	448,477,304.27	1,870,566,378.41
TOTAL NONTAX REVENUE	1,525,261,716.98	490,661,610.93	2,015,923,327.91
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999061 CI: 4511001 Temporary Investment Sales	586,844,126.74	191,485,099.96	778,329,226.70
TOTAL TREASURY	586,844,126.74	191,485,099.96	778,329,226.70
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	586,844,126.74	191,485,099.96	778,329,226.70
TOTAL NONREVENUE RECEIPTS	586,844,126.74	191,485,099.96	778,329,226.70

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
061 STATE EMPLOYES' RETIREMENT FUND			
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
70 State Employes' Retirement Sys			
FD: 6012500000 CI: 4435188 DIRECTED COMMISSIONS	20,322.57	364.22	20,686.79
TOTAL STATE EMPLOYES' RETIREMENT SYS	20,322.57	364.22	20,686.79
TOTAL RESTRICTED REVENUES	20,322.57	364.22	20,686.79
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	20,322.57	364.22	20,686.79
TOTAL STATE EMPLOYES' RETIREMENT FUND	2,112,126,166.29	682,147,075.11	2,794,273,241.40
062 SCHOOL EMPLOYES' RETIREMENT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
72 PA School Employes' Retirement			
FD: 9999999062 CI: 4451190 Tfr-State Employes' Retirement System-Annuity Res	5,212,786.04	0.00	5,212,786.04
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	5,212,786.04	0.00	5,212,786.04
TOTAL RECEIPTS FROM OTHER FUNDS	5,212,786.04	0.00	5,212,786.04
480 UNCLASSIFIED GENERAL REVENUE			
72 PA School Employes' Retirement			
FD: 9999999062 CI: 4451021 Contributions Of School Districts	47,874,541.81	70,198,052.20	118,072,594.01
FD: 9999999062 CI: 4451022 Contributions Of School Employes	147,727,678.14	64,657,774.79	212,385,452.93
FD: 9999999062 CI: 4451165 Returned Contributions Of School Employes	258,172.81	502,966.81	761,139.62
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	195,860,392.76	135,358,793.80	331,219,186.56
TOTAL UNCLASSIFIED GENERAL REVENUE	195,860,392.76	135,358,793.80	331,219,186.56
490 MISCELLANEOUS REVENUE			
72 PA School Employes' Retirement			
FD: 9999999062 CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	3,020.92	260.46	3,281.38
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	3,020.92	260.46	3,281.38
73 Treasury			
FD: 9999999062 CI: 4441030 Interest On Securities - Short-Term	-12,164.71	-3,431.92	-15,596.63
FD: 9999999062 CI: 4441057 Redeposit Of Checks	732,093.27	0.00	732,093.27
TOTAL TREASURY	719,928.56	-3,431.92	716,496.64
TOTAL MISCELLANEOUS REVENUE	722,949.48	-3,171.46	719,778.02
TOTAL NONTAX REVENUE	201,796,128.28	135,355,622.34	337,151,750.62
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999062 CI: 4511001 Temporary Investment Sales	50,358.96	36,061,018.64	36,111,377.60

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062 SCHOOL EMPLOYEES' RETIREMENT FUND			
TOTAL TREASURY	50,358.96	36,061,018.64	36,111,377.60
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	50,358.96	36,061,018.64	36,111,377.60
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999062 CI: 4512001 Long Term Investment Sales	902,148,783.29	17,704,212.66	919,852,995.95
TOTAL TREASURY	902,148,783.29	17,704,212.66	919,852,995.95
TOTAL NONCURRENT INVESTMENTS	902,148,783.29	17,704,212.66	919,852,995.95
TOTAL NONREVENUE RECEIPTS	902,199,142.25	53,765,231.30	955,964,373.55
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
72 PA School Employees' Retirement			
FD: 6012600000 CI: 4436044 Health Options-Admin Reimbursements	81,128.56	372,427.87	453,556.43
FD: 6012600000 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	9,594,033.28	13,302,756.92	22,896,790.20
FD: 6012600000 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRIBS	86,296.69	0.00	86,296.69
FD: 6012700000 CI: 4455020 DIRECTED COMMISSIONS CASH REBATES	196,408.00	45,945.00	242,353.00
FD: 6012700000 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	12,390.09	3,466.80	15,856.89
FD: 9999999062 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	3,714.49	-3,714.49	0.00
TOTAL PA SCHOOL EMPLOYEES' RETIREMENT	9,973,971.11	13,720,882.10	23,694,853.21
TOTAL RESTRICTED REVENUES	9,973,971.11	13,720,882.10	23,694,853.21
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	9,973,971.11	13,720,882.10	23,694,853.21
TOTAL SCHOOL EMPLOYEES' RETIREMENT FUND	1,113,969,241.64	202,841,735.74	1,316,810,977.38
063 UNEMPLOYMENT COMPENSATION CONTRIBUTION			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999063 CI: 4136001 Contributions Of Employers	363,289,581.50	23,960,891.28	387,250,472.78
TOTAL LABOR & INDUSTRY	363,289,581.50	23,960,891.28	387,250,472.78
TOTAL UNCLASSIFIED GENERAL REVENUE	363,289,581.50	23,960,891.28	387,250,472.78
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999063 CI: 4205048 Redeposit of Checks	555,925.46	0.00	555,925.46
TOTAL TREASURY	555,925.46	0.00	555,925.46
TOTAL MISCELLANEOUS REVENUE	555,925.46	0.00	555,925.46
TOTAL NONTAX REVENUE	363,845,506.96	23,960,891.28	387,806,398.24
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
063 UNEMPLOYMENT COMPENSATION CONTRIBUT			
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999063 CI: 4512001 Long Term Investment Sales	0.00	316,916,145.88	316,916,145.88
TOTAL TREASURY	0.00	316,916,145.88	316,916,145.88
TOTAL NONCURRENT INVESTMENTS	0.00	316,916,145.88	316,916,145.88
TOTAL NONREVENUE RECEIPTS	0.00	316,916,145.88	316,916,145.88
TOTAL UNEMPLOYMENT COMPENSATION CONTRIBUT	363,845,506.96	340,877,037.16	704,722,544.12
064 UNEMPLOYMENT COMPENSATION BENEFIT P			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999064 CI: 4136003 Contribution-Federal Unemployment Trust Fund	768,286,177.97	389,337,000.00	1,157,623,177.97
FD: 9999999064 CI: 4136004 Unemployment Comp. Interstate Benefits	559,927.60	240,357.18	800,284.78
FD: 9999999064 CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	201,416.00	26,600.00	228,016.00
FD: 9999999064 CI: 4301121 Unemployment Comp. Federal Employee (Feca)	4,503,250.00	2,834,000.00	7,337,250.00
FD: 9999999064 CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	6,596,000.00	3,615,000.00	10,211,000.00
FD: 9999999064 CI: 4301130 ATAA Benefits	146,003.28	68,287.94	214,291.22
FD: 9999999064 CI: 4301147 ARRA Federal Additional Compensation	98,230,925.00	60,880,200.00	159,111,125.00
FD: 9999999064 CI: 4810104 EUC Benefits	353,740,500.00	253,310,000.00	607,050,500.00
FD: 9999999064 CI: 4810109 Extended Benefits	99,962,107.00	63,760,783.00	163,722,890.00
TOTAL LABOR & INDUSTRY	1,332,226,306.85	774,072,228.12	2,106,298,534.97
TOTAL UNCLASSIFIED GENERAL REVENUE	1,332,226,306.85	774,072,228.12	2,106,298,534.97
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999064 CI: 4205049 Redeposit of Checks	5.00	0.00	5.00
TOTAL TREASURY	5.00	0.00	5.00
TOTAL MISCELLANEOUS REVENUE	5.00	0.00	5.00
TOTAL NONTAX REVENUE	1,332,226,311.85	774,072,228.12	2,106,298,539.97
8XX FEDERAL FUNDS			
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
12 Labor & Industry			
FD: 5000500790 CI: 4850082 ARRA Revenue Reporting Purposes	46,668,259.00	34,554,953.00	81,223,212.00
FD: 5000500790 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-46,668,259.00	-34,554,953.00	-81,223,212.00
FD: 5000500791 CI: 4850082 ARRA Revenue Reporting Purposes	98,230,925.00	60,880,200.00	159,111,125.00
FD: 5000500791 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-98,230,925.00	-60,880,200.00	-159,111,125.00
FD: 5000500792 CI: 4850082 ARRA Revenue Reporting Purposes	273,137,045.64	146,567,259.78	419,704,305.42
FD: 5000500792 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-273,137,045.64	-146,567,259.78	-419,704,305.42
TOTAL LABOR & INDUSTRY	0.00	0.00	0.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
064 UNEMPLOYMENT COMPENSATION BENEFIT P			
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL UNEMPLOYMENT COMPENSATION BENEFIT P	1,332,226,311.85	774,072,228.12	2,106,298,539.97
065 WORKMEN'S COMPENSATION ADMINISTRATI			
4XX NONTAX REVENUE			
420 FINES AND PENALTIES			
12 Labor & Industry			
FD: 9999999065 CI: 4421055 Work Comp Fines And Penalties	1,413.54	2,196.71	3,610.25
TOTAL LABOR & INDUSTRY	1,413.54	2,196.71	3,610.25
TOTAL FINES AND PENALTIES	1,413.54	2,196.71	3,610.25
430 AUGMENTING REVENUES COLLECTED IN ADVANCE			
12 Labor & Industry			
FD: 9999999065 CI: 4541187 Directors Office	211,927.70	-211,927.70	0.00
FD: 9999999065 CI: 4541188 Health Care Services	8,068.04	0.00	8,068.04
FD: 9999999065 CI: 4541190 Self Insurance	435.00	-435.00	0.00
FD: 9999999065 CI: 4541191 Hlth & Safety	1,350.00	-1,350.00	0.00
TOTAL LABOR & INDUSTRY	221,780.74	-213,712.70	8,068.04
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	221,780.74	-213,712.70	8,068.04
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999065 CI: 4431004 Billings & Assessments-BA12	16,632.00	0.00	16,632.00
TOTAL LABOR & INDUSTRY	16,632.00	0.00	16,632.00
TOTAL UNCLASSIFIED GENERAL REVENUE	16,632.00	0.00	16,632.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999065 CI: 4451085 Miscellaneous BA12	13,000.00	219,912.70	232,912.70
TOTAL LABOR & INDUSTRY	13,000.00	219,912.70	232,912.70
73 Treasury			
FD: 9999999065 CI: 4441025 Interest On Securities	135,662.00	39,973.97	175,635.97
FD: 9999999065 CI: 4441042 Interest Transferred To Conval Penn 497	0.00	-265.80	-265.80
FD: 9999999065 CI: 4441057 Redeposit Of Checks	884.26	0.00	884.26
TOTAL TREASURY	136,546.26	39,708.17	176,254.43
TOTAL MISCELLANEOUS REVENUE	149,546.26	259,620.87	409,167.13
TOTAL NONTAX REVENUE	389,372.54	48,104.88	437,477.42
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMINISTRATI			
73 Treasury			
FD: 9999999065 CI: 4511001 Temporary Investment Sales	49,438,382.81	15,174,377.11	64,612,759.92
TOTAL TREASURY	49,438,382.81	15,174,377.11	64,612,759.92
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	49,438,382.81	15,174,377.11	64,612,759.92
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999065 CI: 4512001 Long Term Investment Sales	805,734.99	0.00	805,734.99
TOTAL TREASURY	805,734.99	0.00	805,734.99
TOTAL NONCURRENT INVESTMENTS	805,734.99	0.00	805,734.99
TOTAL NONREVENUE RECEIPTS	50,244,117.80	15,174,377.11	65,418,494.91
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
24 Community & Economic Develop			
FD: 1631509000 CI: 4435882 Workers' Compensation Small Business Advocate	190,000.00	0.00	190,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	190,000.00	0.00	190,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	190,000.00	0.00	190,000.00
630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			
24 Community & Economic Develop			
FD: 1631508000 CI: 4436471 SBA Workmen's Comp Excess Revenue	0.00	-7,532.83	-7,532.83
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	-7,532.83	-7,532.83
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	0.00	-7,532.83	-7,532.83
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	190,000.00	-7,532.83	182,467.17
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000500000 CI: 4710003 Conval Penn Interest Earned	0.00	265.80	265.80
TOTAL LABOR & INDUSTRY	0.00	265.80	265.80
TOTAL RESTRICTED RECEIPTS	0.00	265.80	265.80
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6005000000 CI: 4435883 Workers' Compensation Small Business Advocate	-189,990.00	77,157.99	-112,832.01
TOTAL COMMUNITY & ECONOMIC DEVELOP	-189,990.00	77,157.99	-112,832.01
TOTAL RESTRICTED REVENUES	-189,990.00	77,157.99	-112,832.01
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	-189,990.00	77,423.79	-112,566.21

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL WORKMEN'S COMPENSATION ADMINISTRATI	50,633,500.34	15,292,372.95	65,925,873.29
066 CLEAN SYSTEM UPGRADE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999066 CI: 4441025 Interest On Securities	342.22	102.84	445.06
TOTAL TREASURY	342.22	102.84	445.06
TOTAL MISCELLANEOUS REVENUE	342.22	102.84	445.06
TOTAL NONTAX REVENUE	342.22	102.84	445.06
TOTAL CLEAN SYSTEM UPGRADE FUND	342.22	102.84	445.06
067 WORKMEN'S COMPENSATION SECURITY FUN			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
79 Insurance			
FD: 9999999067 CI: 4411068 Early Access Distribution	3,194,500.00	169,216.39	3,363,716.39
FD: 9999999067 CI: 4411123 Litigation Settlement	110,382.33	0.00	110,382.33
TOTAL INSURANCE	3,304,882.33	169,216.39	3,474,098.72
TOTAL UNCLASSIFIED GENERAL REVENUE	3,304,882.33	169,216.39	3,474,098.72
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999067 CI: 4441028 Interest On Securities - Long-Term	3,238,196.80	1,425,194.05	4,663,390.85
FD: 9999999067 CI: 4441030 Interest On Securities - Short-Term	20,295.61	9,883.24	30,178.85
FD: 9999999067 CI: 4441057 Redeposit Of Checks	35,684.06	0.00	35,684.06
FD: 9999999067 CI: 4441061 Short-Term Int From Domestic Sec Lending Fd 135	61,500.69	19,779.28	81,279.97
FD: 9999999067 CI: 4451390 Broker Commission Recapture	77,068.64	8,898.11	85,966.75
TOTAL TREASURY	3,432,745.80	1,463,754.68	4,896,500.48
79 Insurance			
FD: 9999999067 CI: 4441179 Investment Income Distribution	146,125.00	0.00	146,125.00
FD: 9999999067 CI: 4451225 Miscellaneous	18,386.59	42,288.33	60,674.92
TOTAL INSURANCE	164,511.59	42,288.33	206,799.92
TOTAL MISCELLANEOUS REVENUE	3,597,257.39	1,506,043.01	5,103,300.40
TOTAL NONTAX REVENUE	6,902,139.72	1,675,259.40	8,577,399.12
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999067 CI: 4511001 Temporary Investment Sales	32,033,822.88	11,160,327.80	43,194,150.68
TOTAL TREASURY	32,033,822.88	11,160,327.80	43,194,150.68

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
067 WORKMEN'S COMPENSATION SECURITY FUN			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	32,033,822.88	11,160,327.80	43,194,150.68
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999067 CI: 4512001 Long Term Investment Sales	98,555,495.61	34,903,336.12	133,458,831.73
TOTAL TREASURY	98,555,495.61	34,903,336.12	133,458,831.73
TOTAL NONCURRENT INVESTMENTS	98,555,495.61	34,903,336.12	133,458,831.73
TOTAL NONREVENUE RECEIPTS	130,589,318.49	46,063,663.92	176,652,982.41
TOTAL WORKMEN'S COMPENSATION SECURITY FUN	137,491,458.21	47,738,923.32	185,230,381.53
068 ENERGY CONSERVATION AND ASSISTANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999068 CI: 4441025 Interest On Securities	27.30	8.20	35.50
TOTAL TREASURY	27.30	8.20	35.50
TOTAL MISCELLANEOUS REVENUE	27.30	8.20	35.50
TOTAL NONTAX REVENUE	27.30	8.20	35.50
TOTAL ENERGY CONSERVATION AND ASSISTANCE	27.30	8.20	35.50
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999069 CI: 4431003 SWIF ASSESSMENT TO SUPERSEDEAS FUND ICS=06€	0.00	3,604,507.00	3,604,507.00
TOTAL LABOR & INDUSTRY	0.00	3,604,507.00	3,604,507.00
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	3,604,507.00	3,604,507.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999069 CI: 4441025 Interest On Securities	25,045.04	25,356.93	50,401.97
FD: 9999999069 CI: 4451340 Redeposit of Checks	71,882.78	0.00	71,882.78
TOTAL TREASURY	96,927.82	25,356.93	122,284.75
TOTAL MISCELLANEOUS REVENUE	96,927.82	25,356.93	122,284.75
TOTAL NONTAX REVENUE	96,927.82	3,629,863.93	3,726,791.75
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999069 CI: 4511001 Temporary Investment Sales	4,821,260.92	692,626.30	5,513,887.22

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
TOTAL TREASURY	4,821,260.92	692,626.30	5,513,887.22
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,821,260.92	692,626.30	5,513,887.22
TOTAL NONREVENUE RECEIPTS	4,821,260.92	692,626.30	5,513,887.22
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	4,918,188.74	4,322,490.23	9,240,678.97
071 TOBACCO SETTLEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999071 CI: 4441019 Interest On Deposits	52.76	521,177.48	521,230.24
FD: 9999999071 CI: 4441025 Interest On Securities	209,753.38	59,580.31	269,333.69
FD: 9999999071 CI: 4441066 Interest Inc Reinv- Long Term	2,247,713.90	459,295.55	2,707,009.45
FD: 9999999071 CI: 4441068 Realized Gain Loss Sale Of Inv Long Term	124,869.93	-12,373.70	112,496.23
FD: 9999999071 CI: 4451342 Redeposit of Checks	405.00	0.00	405.00
TOTAL TREASURY	2,582,794.97	1,027,679.64	3,610,474.61
TOTAL MISCELLANEOUS REVENUE	2,582,794.97	1,027,679.64	3,610,474.61
TOTAL NONTAX REVENUE	2,582,794.97	1,027,679.64	3,610,474.61
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999071 CI: 4511001 Temporary Investment Sales	197,988,003.45	69,218,937.86	267,206,941.31
TOTAL TREASURY	197,988,003.45	69,218,937.86	267,206,941.31
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	197,988,003.45	69,218,937.86	267,206,941.31
511 NONCURRENT INVESTMENTS			
24 Community & Economic Develop			
FD: 9999999071 CI: 4512011 Long Term Investments Non Treasury BA	793,967.22	0.00	793,967.22
TOTAL COMMUNITY & ECONOMIC DEVELOP	793,967.22	0.00	793,967.22
73 Treasury			
FD: 9999999071 CI: 4512001 Long Term Investment Sales	166,122,786.11	133,594,874.27	299,717,660.38
TOTAL TREASURY	166,122,786.11	133,594,874.27	299,717,660.38
TOTAL NONCURRENT INVESTMENTS	166,916,753.33	133,594,874.27	300,511,627.60
TOTAL NONREVENUE RECEIPTS	364,904,756.78	202,813,812.13	567,718,568.91
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
79 Insurance			
FD: 4014200000 CI: 4445030 Div & Int Income Community Health	283,163.23	167,553.46	450,716.69
FD: 4014200000 CI: 4445031 Realized Gain/Loss Community Health	15,386.01	0.00	15,386.01

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071 TOBACCO SETTLEMENT FUND			
FD: 4014200000 CI: 4710111 Community Health Reinvestment Fund	0.00	26,059,165.75	26,059,165.75
TOTAL INSURANCE	298,549.24	26,226,719.21	26,525,268.45
TOTAL RESTRICTED RECEIPTS	298,549.24	26,226,719.21	26,525,268.45
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6019500000 CI: 4445028 Div & Int Income Health Venture	28,492.82	-365,075.68	-336,582.86
FD: 6019500000 CI: 4445029 Realized Gain/Loss Health Venture	0.00	69,003.00	69,003.00
FD: 6022500000 CI: 4445032 Div & Int Income Health Endowment	1,201,512.13	209,499.93	1,411,012.06
FD: 6022500000 CI: 4445033 Realized Gain (Loss) Health Endowment	4,589,117.74	4,500,717.70	9,089,835.44
TOTAL COMMUNITY & ECONOMIC DEVELOP	5,819,122.69	4,414,144.95	10,233,267.64
TOTAL RESTRICTED REVENUES	5,819,122.69	4,414,144.95	10,233,267.64
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	6,117,671.93	30,640,864.16	36,758,536.09
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
21 Public Welfare			
FD: 8206909000 CI: 4820810 Fedl Revenue Current Operating	-580,066.92	-263,165.56	-843,232.48
TOTAL PUBLIC WELFARE	-580,066.92	-263,165.56	-843,232.48
TOTAL FEDERAL FUNDS - CURRENT	-580,066.92	-263,165.56	-843,232.48
830 FEDERAL FUNDS - PRIOR			
10 Aging			
FD: 8200308000 CI: 4820830 Fedl Revenue Prior Operating	1,613,667.00	2,462,388.00	4,076,055.00
TOTAL AGING	1,613,667.00	2,462,388.00	4,076,055.00
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	7,655,901.28	0.00	7,655,901.28
TOTAL PUBLIC WELFARE	48,478,346.78	0.00	48,478,346.78
TOTAL FEDERAL FUNDS - PRIOR	50,092,013.78	2,462,388.00	52,554,401.78
TOTAL FEDERAL FUNDS	49,511,946.86	2,199,222.44	51,711,169.30
TOTAL TOBACCO SETTLEMENT FUND	423,117,170.54	236,681,578.37	659,798,748.91
072 REAL ESTATE RECOVERY FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
19 State Department			
FD: 9999999072 CI: 4411187 Real Estate Recovery Fund-Fees And Assessments	5,770.00	3,240.00	9,010.00
TOTAL STATE DEPARTMENT	5,770.00	3,240.00	9,010.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
072 REAL ESTATE RECOVERY FUND			
TOTAL LICENSES AND FEES	5,770.00	3,240.00	9,010.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999072 CI: 4441025 Interest On Securities	2,077.36	626.55	2,703.91
TOTAL TREASURY	2,077.36	626.55	2,703.91
TOTAL MISCELLANEOUS REVENUE	2,077.36	626.55	2,703.91
TOTAL NONTAX REVENUE	7,847.36	3,866.55	11,713.91
TOTAL REAL ESTATE RECOVERY FUND	7,847.36	3,866.55	11,713.91
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999073 CI: 4411118 License Fee BA35	36,000.00	22,005.00	58,005.00
FD: 9999999073 CI: 4411179 Permit Fees	2,000.00	2,500.00	4,500.00
TOTAL ENVIRONMENTAL PROTECTION	38,000.00	24,505.00	62,505.00
TOTAL LICENSES AND FEES	38,000.00	24,505.00	62,505.00
420 FINES AND PENALTIES			
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	14,936.00	3,235.00	18,171.00
TOTAL ENVIRONMENTAL PROTECTION	9,103.65	3,235.00	12,338.65
TOTAL FINES AND PENALTIES	9,103.65	3,235.00	12,338.65
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999073 CI: 4451103 Payment In Lieu Of Bonds	30,101.83	950.00	31,051.83
TOTAL ENVIRONMENTAL PROTECTION	30,101.83	950.00	31,051.83
73 Treasury			
FD: 9999999073 CI: 4441025 Interest On Securities	65,432.90	19,689.45	85,122.35
TOTAL TREASURY	65,432.90	19,689.45	85,122.35
TOTAL MISCELLANEOUS REVENUE	95,534.73	20,639.45	116,174.18
TOTAL NONTAX REVENUE	142,638.38	48,379.45	191,017.83
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999073 CI: 4511001 Temporary Investment Sales	80,015.28	34,106.63	114,121.91

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
073 NONCOAL SURFACE MINING CONSERVATION			
TOTAL TREASURY	80,015.28	34,106.63	114,121.91
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	80,015.28	34,106.63	114,121.91
TOTAL NONREVENUE RECEIPTS	80,015.28	34,106.63	114,121.91
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 400480000 CI: 4710047 Non-Coal Mining Collateral Guarantees	22,365.00	6,500.00	28,865.00
TOTAL ENVIRONMENTAL PROTECTION	22,365.00	6,500.00	28,865.00
TOTAL RESTRICTED RECEIPTS	22,365.00	6,500.00	28,865.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	22,365.00	6,500.00	28,865.00
TOTAL NONCOAL SURFACE MINING CONSERVATION	245,018.66	88,986.08	334,004.74
075 PUBLIC SCHOOL RETIREES' HEALTH INS			
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
72 PA School Employes' Retirement			
FD: 601870000 CI: 4436195 Health Insurance Claim PDP	4,748,247.55	2,146,283.58	6,894,531.13
FD: 601870000 CI: 4455110 Hlth Insurance Claims Reserves-Misc.	4,748,247.55	2,146,283.58	6,894,531.13
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	9,496,495.10	4,292,567.16	13,789,062.26
TOTAL RESTRICTED REVENUES	9,496,495.10	4,292,567.16	13,789,062.26
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	9,496,495.10	4,292,567.16	13,789,062.26
TOTAL PUBLIC SCHOOL RETIREES' HEALTH INS	9,496,495.10	4,292,567.16	13,789,062.26
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999076 CI: 4441025 Interest On Securities	150,243.50	59,407.08	209,650.58
FD: 9999999076 CI: 4441057 Redeposit Of Checks	1,019.81	0.00	1,019.81
TOTAL TREASURY	151,263.31	59,407.08	210,670.39
TOTAL MISCELLANEOUS REVENUE	151,263.31	59,407.08	210,670.39
TOTAL NONTAX REVENUE	151,263.31	59,407.08	210,670.39
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999076 CI: 4511001 Temporary Investment Sales	11,019,740.43	205,707,415.92	216,727,156.35
TOTAL TREASURY	11,019,740.43	205,707,415.92	216,727,156.35

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
076 MUNICIPAL PENSION AID FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,019,740.43	205,707,415.92	216,727,156.35
TOTAL NONREVENUE RECEIPTS	11,019,740.43	205,707,415.92	216,727,156.35
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD: 4009800000 CI: 4710042 Municipal Pension Aid	14,922,947.61	357,366.96	15,280,314.57
TOTAL AUDITOR GENERAL	14,922,947.61	357,366.96	15,280,314.57
TOTAL RESTRICTED RECEIPTS	14,922,947.61	357,366.96	15,280,314.57
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	14,922,947.61	357,366.96	15,280,314.57
TOTAL MUNICIPAL PENSION AID FUND	26,093,951.35	206,124,189.96	232,218,141.31
077 SUPPLEMENTAL MUNICIPAL PENSION STAT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999077 CI: 4441025 Interest On Securities	326.99	98.26	425.25
TOTAL TREASURY	326.99	98.26	425.25
TOTAL MISCELLANEOUS REVENUE	326.99	98.26	425.25
TOTAL NONTAX REVENUE	326.99	98.26	425.25
TOTAL SUPPLEMENTAL MUNICIPAL PENSION STAT	326.99	98.26	425.25
078 PENNSYLVANIA MUNICIPAL RETIREMENT F			
4XX NONTAX REVENUE			
484 MEMBERS RESERVE ACCOUNT - PMRS			
71 PA Municipal Retirement Board			
FD: 9999999078 CI: 4455003 ACCOUNTS RECEIVABLE - DISABILITY	1,876.00	9,342.00	11,218.00
FD: 9999999078 CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	3,574,335.80	1,300,794.57	4,875,130.37
TOTAL PA MUNICIPAL RETIREMENT BOARD	3,576,211.80	1,310,136.57	4,886,348.37
TOTAL MEMBERS RESERVE ACCOUNT - PMRS	3,576,211.80	1,310,136.57	4,886,348.37
485 MUNICIPAL RESERVE ACCOUNT -PMRS			
71 PA Municipal Retirement Board			
FD: 9999999078 CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	3,320.00	8,748.00	12,068.00
FD: 9999999078 CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	1,880,175.30	2,363,901.01	4,244,076.31
TOTAL PA MUNICIPAL RETIREMENT BOARD	1,883,495.30	2,372,649.01	4,256,144.31
TOTAL MUNICIPAL RESERVE ACCOUNT -PMRS	1,883,495.30	2,372,649.01	4,256,144.31
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
078 PENNSYLVANIA MUNICIPAL RETIREMENT F			
FD: 9999999078 CI: 4441030 Interest On Securities - Short-Term	32,954.86	12,110.50	45,065.36
FD: 9999999078 CI: 4441054 Premium On Sale Of Securities	3,250,344.48	286,802.33	3,537,146.81
FD: 9999999078 CI: 4441146 Interest on Securities - Long Term	1,878,367.84	1,404,529.47	3,282,897.31
FD: 9999999078 CI: 4451343 Redeposit of Checks	13,958.94	0.00	13,958.94
TOTAL TREASURY	5,175,626.12	1,703,442.30	6,879,068.42
TOTAL MISCELLANEOUS REVENUE	5,175,626.12	1,703,442.30	6,879,068.42
TOTAL NONTAX REVENUE	10,635,333.22	5,386,227.88	16,021,561.10
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999078 CI: 4511001 Temporary Investment Sales	26,926,304.43	16,482,187.66	43,408,492.09
TOTAL TREASURY	26,926,304.43	16,482,187.66	43,408,492.09
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	26,926,304.43	16,482,187.66	43,408,492.09
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999078 CI: 4512001 Long Term Investment Sales	70,256,004.70	52,471,416.34	122,727,421.04
TOTAL TREASURY	70,256,004.70	52,471,416.34	122,727,421.04
TOTAL NONCURRENT INVESTMENTS	70,256,004.70	52,471,416.34	122,727,421.04
TOTAL NONREVENUE RECEIPTS	97,182,309.13	68,953,604.00	166,135,913.13
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT F	107,817,642.35	74,339,831.88	182,157,474.23
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999079 CI: 4203138 Interest On Treasury Investment Pool	211,829.07	121,074.68	332,903.75
FD: 9999999079 CI: 4203157 Redeposit of Checks	30,948.00	0.00	30,948.00
TOTAL TREASURY	242,777.07	121,074.68	363,851.75
TOTAL MISCELLANEOUS REVENUE	242,777.07	121,074.68	363,851.75
TOTAL NONTAX REVENUE	242,777.07	121,074.68	363,851.75
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999079 CI: 4511001 Temporary Investment Sales	47,064,038.67	25,271,895.00	72,335,933.67
TOTAL TREASURY	47,064,038.67	25,271,895.00	72,335,933.67
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	47,064,038.67	25,271,895.00	72,335,933.67

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD: 5605000079 CI: 4512015 Long Term Investments Non Treasury BA	2,243,305.91	1,598,338.17	3,841,644.08
FD: 9999999079 CI: 4512015 Long Term Investments Non Treasury BA	1,770,312.68	-124,999.93	1,645,312.75
TOTAL PA HIGHER EDUCATION ASSISTANCE	4,013,618.59	1,473,338.24	5,486,956.83
TOTAL NONCURRENT INVESTMENTS	4,013,618.59	1,473,338.24	5,486,956.83
TOTAL NONREVENUE RECEIPTS	51,077,657.26	26,745,233.24	77,822,890.50
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS			
39 PA Higher Education Assistance			
FD: 3003673000 CI: 4203501 INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MIA	-254.96	258.73	3.77
TOTAL PA HIGHER EDUCATION ASSISTANCE	-254.96	258.73	3.77
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	-254.96	258.73	3.77
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	-254.96	258.73	3.77
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD: 4005400000 CI: 4945001 ACCESS CONTRACTS	38,014,873.73	18,258,321.47	56,273,195.20
TOTAL PA HIGHER EDUCATION ASSISTANCE	38,014,873.73	18,258,321.47	56,273,195.20
TOTAL RESTRICTED RECEIPTS	38,014,873.73	18,258,321.47	56,273,195.20
780 RESTRICTED REVENUES			
39 PA Higher Education Assistance			
FD: 6008900000 CI: 4455031 GRANTS TO STUDENTS	-57,177.84	43,208.90	-13,968.94
FD: 6009000000 CI: 4455013 COLLEGE WORK STUDY	-4,065.04	2,126.67	-1,938.37
FD: 6009100000 CI: 4455012 CHEYNEY UNIV KEYSTONE ACADEMY	-1,280.53	1,299.43	18.90
FD: 6009200000 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS	-3,270.88	421.40	-2,849.48
FD: 6009300000 CI: 4455063 SCITECH & GI BILL	-4,040.36	4,875.26	834.90
FD: 6009400000 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	-10,203.80	10,178.76	-25.04
FD: 6009600000 CI: 4455008 AGRICULTURAL EDUCATION LOAN FORGIVENESS	-79.36	80.53	1.17
FD: 6009700000 CI: 4455022 EARLY CHILD CARE LOAN FORGIVENESS	-8.70	8.83	0.13
FD: 6009800000 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	393,857.28	2,463.00	396,320.28
FD: 6009900000 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	7,143.88	1,688.42	8,832.30
FD: 6010000000 CI: 4455026 FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOLARSH	-39.44	1,540,547.68	1,540,508.24
FD: 6010300000 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	10,583,176.29	31,030,427.43	41,613,603.72
FD: 6017900000 CI: 4455124 Payroll	12,255,177.63	3,634,679.40	15,889,857.03
FD: 6018000000 CI: 4455007 ADMINISTRATION	35,565,752.83	26,038,868.66	61,604,621.49
FD: 6018100000 CI: 4455131 Biomedicine and Life Sciences Student Loans	-175.20	177.79	2.59
FD: 6018200000 CI: 4455130 Nursing School Student Loans	-384.89	399.68	14.79
FD: 6021100000 CI: 4455133 Technology Work Experience Internship Program	-684.13	692.54	8.41
FD: 6025900000 CI: 4455202 Nursing Loan Programs	3,000,000.00	0.00	3,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
FD: 6028800000 CI: 4435971 PA Gearup Program	7,474.07	2,602.25	10,076.32
TOTAL PA HIGHER EDUCATION ASSISTANCE	61,731,171.81	62,314,746.63	124,045,918.44
TOTAL RESTRICTED REVENUES	61,731,171.81	62,314,746.63	124,045,918.44
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	99,746,045.54	80,573,068.10	180,319,113.64
TOTAL HIGHER EDUCATION ASSISTANCE FUND	151,066,224.91	107,439,634.75	258,505,859.66
080 EMERGENCY MEDICAL OPERATING SERVICE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 9999999080 CI: 4421007 Cat Med Rehab (25%)	675,153.70	334,736.29	1,009,889.99
FD: 9999999080 CI: 4421016 Ems (75%)	2,025,461.07	1,004,208.85	3,029,669.92
TOTAL HEALTH	2,700,614.77	1,338,945.14	4,039,559.91
73 Treasury			
FD: 9999999080 CI: 4441025 Interest On Securities	107,459.32	32,328.77	139,788.09
FD: 9999999080 CI: 4441057 Redeposit Of Checks	144.00	0.00	144.00
TOTAL TREASURY	107,603.32	32,328.77	139,932.09
TOTAL MISCELLANEOUS REVENUE	2,808,218.09	1,371,273.91	4,179,492.00
TOTAL NONTAX REVENUE	2,808,218.09	1,371,273.91	4,179,492.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999080 CI: 4511001 Temporary Investment Sales	2,392,906.01	733,780.40	3,126,686.41
TOTAL TREASURY	2,392,906.01	733,780.40	3,126,686.41
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,392,906.01	733,780.40	3,126,686.41
TOTAL NONREVENUE RECEIPTS	2,392,906.01	733,780.40	3,126,686.41
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	5,201,124.10	2,105,054.31	7,306,178.41
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 9999999081 CI: 4201062 Receipts From General Operations	19,009.74	3,824.17	22,833.91
TOTAL GENERAL SERVICES	19,009.74	3,824.17	22,833.91
TOTAL UNCLASSIFIED GENERAL REVENUE	19,009.74	3,824.17	22,833.91
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
081 STATE RESTAURANT FUND			
FD: 9999999081 CI: 4441025 Interest On Securities	8,885.21	2,668.18	11,553.39
TOTAL TREASURY	8,885.21	2,668.18	11,553.39
TOTAL MISCELLANEOUS REVENUE	8,885.21	2,668.18	11,553.39
TOTAL NONTAX REVENUE	27,894.95	6,492.35	34,387.30
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999081 CI: 4511001 Temporary Investment Sales	7,315.28	6,841.36	14,156.64
TOTAL TREASURY	7,315.28	6,841.36	14,156.64
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,315.28	6,841.36	14,156.64
TOTAL NONREVENUE RECEIPTS	7,315.28	6,841.36	14,156.64
TOTAL STATE RESTAURANT FUND	35,210.23	13,333.71	48,543.94
082 STATE WORKMEN'S INSURANCE FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999082 CI: 4201056 Premiums Collected BA12	36,238,859.53	17,592,054.89	53,830,914.42
TOTAL LABOR & INDUSTRY	36,238,859.53	17,592,054.89	53,830,914.42
TOTAL UNCLASSIFIED GENERAL REVENUE	36,238,859.53	17,592,054.89	53,830,914.42
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999082 CI: 4205015 Miscellaneous BA12	15,051.95	3,095.90	18,147.85
TOTAL LABOR & INDUSTRY	15,051.95	3,095.90	18,147.85
73 Treasury			
FD: 9999999082 CI: 4203106 Interest On Deposits	132.41	28.53	160.94
FD: 9999999082 CI: 4203134 Interest On Securities - Long-Term	14,636,024.39	5,774,892.32	20,410,916.71
FD: 9999999082 CI: 4203137 Interest On Securities - Short-Term	48,795.64	25,706.16	74,501.80
FD: 9999999082 CI: 4203140 Premiums On Sale Of Securities	21,132.58	0.00	21,132.58
FD: 9999999082 CI: 4203158 Redeposit of Checks	136,507.18	45,024.80	181,531.98
TOTAL TREASURY	14,842,592.20	5,845,651.81	20,688,244.01
TOTAL MISCELLANEOUS REVENUE	14,857,644.15	5,848,747.71	20,706,391.86
TOTAL NONTAX REVENUE	51,096,503.68	23,440,802.60	74,537,306.28
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999082 CI: 4511001 Temporary Investment Sales	97,584,149.54	118,978,030.09	216,562,179.63

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
082 STATE WORKMEN'S INSURANCE FUND			
TOTAL TREASURY	97,584,149.54	118,978,030.09	216,562,179.63
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	97,584,149.54	118,978,030.09	216,562,179.63
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999082 CI: 4512001 Long Term Investment Sales	292,061,721.17	113,571,281.94	405,633,003.11
TOTAL TREASURY	292,061,721.17	113,571,281.94	405,633,003.11
TOTAL NONCURRENT INVESTMENTS	292,061,721.17	113,571,281.94	405,633,003.11
TOTAL NONREVENUE RECEIPTS	389,645,870.71	232,549,312.03	622,195,182.74
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000600000 CI: 4710013 Commonwealth Self-Insurance Claims	653,432.14	294,821.36	948,253.50
FD: 4000700000 CI: 4710034 To SWIF From LTV Steel	221,103.14	0.00	221,103.14
TOTAL LABOR & INDUSTRY	874,535.28	294,821.36	1,169,356.64
TOTAL RESTRICTED RECEIPTS	874,535.28	294,821.36	1,169,356.64
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	874,535.28	294,821.36	1,169,356.64
TOTAL STATE WORKMEN'S INSURANCE FUND	441,616,909.67	256,284,935.99	697,901,845.66
083 SOLID WASTE RESOURCE RECOVERY DEVEL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999083 CI: 4203118 Interest On Securities	2,852.00	856.85	3,708.85
TOTAL TREASURY	2,852.00	856.85	3,708.85
TOTAL MISCELLANEOUS REVENUE	2,852.00	856.85	3,708.85
TOTAL NONTAX REVENUE	2,852.00	856.85	3,708.85
TOTAL SOLID WASTE RESOURCE RECOVERY DEVEL	2,852.00	856.85	3,708.85
084 STATE STORES FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
26 Liquor Control Board			
FD: 9999999084 CI: 4202034 Criminal History Record Information Fees BA26	14,290.00	5,270.00	19,560.00
FD: 9999999084 CI: 4202063 Hotel Liquor License Admv Fees	275,701.00	140,330.00	416,031.00
FD: 9999999084 CI: 4202064 Hotel Liquor License Application Fees	274,432.50	131,570.00	406,002.50
FD: 9999999084 CI: 4202065 Hotel Liquor License Transfer Fees	122,650.00	52,970.00	175,620.00
FD: 9999999084 CI: 4202078 Liquor License Entertainment Permit Fees	118,282.00	79,260.00	197,542.00
FD: 9999999084 CI: 4202106 Sacramental Wine Permit Fees	1,056,636.25	621,907.50	1,678,543.75

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
TOTAL LIQUOR CONTROL BOARD	1,861,991.75	1,031,307.50	2,893,299.25
TOTAL LICENSES AND FEES	1,861,991.75	1,031,307.50	2,893,299.25
420 FINES AND PENALTIES			
26 Liquor Control Board			
FD: 9999999084 CI: 4202077 Liquor Control Act Fines	323,654.82	157,108.22	480,763.04
TOTAL LIQUOR CONTROL BOARD	323,654.82	157,108.22	480,763.04
TOTAL FINES AND PENALTIES	323,654.82	157,108.22	480,763.04
480 UNCLASSIFIED GENERAL REVENUE			
26 Liquor Control Board			
FD: 9999999084 CI: 4201080 LCB Duty & Tax ics=084480	239,786,035.05	120,303,856.92	360,089,891.97
TOTAL LIQUOR CONTROL BOARD	239,786,035.05	120,303,856.92	360,089,891.97
TOTAL UNCLASSIFIED GENERAL REVENUE	239,786,035.05	120,303,856.92	360,089,891.97
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 9999999084 CI: 4201077 Sale Of Unserviceable Property	0.00	10,584.00	10,584.00
TOTAL GENERAL SERVICES	0.00	10,584.00	10,584.00
20 State Police			
FD: 9999999084 CI: 4301107 Miscellaneous Revenue BA20	0.00	5,000.00	5,000.00
TOTAL STATE POLICE	0.00	5,000.00	5,000.00
26 Liquor Control Board			
FD: 9999999084 CI: 4301104 claims state insurance fund	25,293.42	11,479.91	36,773.33
FD: 9999999084 CI: 4301105 enforcement filing fees state police	-10,506.26	33,943.23	23,436.97
FD: 9999999084 CI: 4451328 Refunds of Expenditure not Credited to Approp	9.69	0.00	9.69
TOTAL LIQUOR CONTROL BOARD	14,796.85	45,423.14	60,219.99
73 Treasury			
FD: 9999999084 CI: 4300103 Interest On Securities	89,158.06	29,014.40	118,172.46
FD: 9999999084 CI: 4300116 Redeposit of Checks	28,020.94	0.00	28,020.94
FD: 9999999084 CI: 4300119 Interest on Deposits	36.49	0.00	36.49
TOTAL TREASURY	117,215.49	29,014.40	146,229.89
TOTAL MISCELLANEOUS REVENUE	132,012.34	90,021.54	222,033.88
TOTAL NONTAX REVENUE	242,103,693.96	121,582,294.18	363,685,988.14
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999084 CI: 4511001 Temporary Investment Sales	146,685,937.69	82,222,263.61	228,908,201.30
TOTAL TREASURY	146,685,937.69	82,222,263.61	228,908,201.30

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	146,685,937.69	82,222,263.61	228,908,201.30
TOTAL NONREVENUE RECEIPTS	146,685,937.69	82,222,263.61	228,908,201.30
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
20 State Police			
FD: 1021909000 CI: 4301504 ENFORCEMENT REIMBURSEMENTS	1,271.00	150.00	1,421.00
FD: 1021909000 CI: 4301505 SALE OF AUTOMOBILES	3,500.00	0.00	3,500.00
TOTAL STATE POLICE	4,771.00	150.00	4,921.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	4,771.00	150.00	4,921.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	4,771.00	150.00	4,921.00
TOTAL STATE STORES FUND	388,794,402.65	203,804,707.79	592,599,110.44
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
12 Labor & Industry			
FD: 9999999085 CI: 4202023 Tfr from OVR to HGAC	2,639,476.80	1,032,887.07	3,672,363.87
TOTAL LABOR & INDUSTRY	2,639,476.80	1,032,887.07	3,672,363.87
TOTAL LICENSES AND FEES	2,639,476.80	1,032,887.07	3,672,363.87
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999085 CI: 4201001 Financial Aid Administrative Fees	5,212.00	125.00	5,337.00
FD: 9999999085 CI: 4201052 Pheaa	67,860.00	0.00	67,860.00
FD: 9999999085 CI: 4201081 School Lunch Program	0.00	16,257.10	16,257.10
FD: 9999999085 CI: 4201086 Student Related - Pell Grant #69011	250,593.00	0.00	250,593.00
FD: 9999999085 CI: 4301101 Federal Work Study Program	5,551.88	1,801.20	7,353.08
FD: 9999999085 CI: 4301102 Fseog	15,430.00	0.00	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	34,648.17	51,012.14
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
TOTAL LABOR & INDUSTRY	362,510.85	52,831.47	415,342.32
TOTAL UNCLASSIFIED GENERAL REVENUE	362,510.85	52,831.47	415,342.32
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999085 CI: 4201038 Miscellaneous BA 12	55,224.67	116,180.16	171,404.83
TOTAL LABOR & INDUSTRY	55,224.67	116,180.16	171,404.83
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
085 REHABILITATION CENTER FUND			
FD: 9999999085 CI: 4300115 Interest on Securities	2,360.45	735.75	3,096.20
FD: 9999999085 CI: 4300120 Interest on Deposits	0.24	0.00	0.24
TOTAL TREASURY	2,360.69	735.75	3,096.44
TOTAL MISCELLANEOUS REVENUE	57,585.36	116,915.91	174,501.27
TOTAL NONTAX REVENUE	3,059,573.01	1,202,634.45	4,262,207.46
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999085 CI: 4511001 Temporary Investment Sales	3,489,540.83	1,470,161.60	4,959,702.43
TOTAL TREASURY	3,489,540.83	1,470,161.60	4,959,702.43
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,489,540.83	1,470,161.60	4,959,702.43
TOTAL NONREVENUE RECEIPTS	3,489,540.83	1,470,161.60	4,959,702.43
TOTAL REHABILITATION CENTER FUND	6,549,113.84	2,672,796.05	9,221,909.89
086 COAL AND CLAY MINE SUBSIDENCE INSUR			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
35 Environmental Protection			
FD: 9999999086 CI: 4201057 Premiums Collected BA35	837,933.11	369,924.69	1,207,857.80
TOTAL ENVIRONMENTAL PROTECTION	837,933.11	369,924.69	1,207,857.80
TOTAL UNCLASSIFIED GENERAL REVENUE	837,933.11	369,924.69	1,207,857.80
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999086 CI: 4203119 Interest On Securities	318,814.19	95,896.49	414,710.68
FD: 9999999086 CI: 4300117 Redeposit of Checks	446.14	0.00	446.14
TOTAL TREASURY	319,260.33	95,896.49	415,156.82
TOTAL MISCELLANEOUS REVENUE	319,260.33	95,896.49	415,156.82
TOTAL NONTAX REVENUE	1,157,193.44	465,821.18	1,623,014.62
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999086 CI: 4511001 Temporary Investment Sales	712,376.33	137,776.06	850,152.39
TOTAL TREASURY	712,376.33	137,776.06	850,152.39
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	712,376.33	137,776.06	850,152.39
TOTAL NONREVENUE RECEIPTS	712,376.33	137,776.06	850,152.39

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL COAL AND CLAY MINE SUBSIDENCE INSUR	1,869,569.77	603,597.24	2,473,167.01
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999087 CI: 4203120 Interest On Securities	11,082.00	3,329.30	14,411.30
TOTAL TREASURY	11,082.00	3,329.30	14,411.30
TOTAL MISCELLANEOUS REVENUE	11,082.00	3,329.30	14,411.30
TOTAL NONTAX REVENUE	11,082.00	3,329.30	14,411.30
TOTAL COAL LANDS IMPROVEMENT FUND	11,082.00	3,329.30	14,411.30
088 MINORITY BUSINESS DEVELOPMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999088 CI: 4200103 PMBDA Loan Commitmant Fees	2,000.00	0.00	2,000.00
FD: 9999999088 CI: 4205053 PMBDA Penalty Charges	0.00	42.48	42.48
FD: 9999999088 CI: 4529996 PMBDA Principle Repayments	91,322.29	51,261.05	142,583.34
TOTAL COMMUNITY & ECONOMIC DEVELOP	93,322.29	51,303.53	144,625.82
TOTAL UNCLASSIFIED GENERAL REVENUE	93,322.29	51,303.53	144,625.82
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999088 CI: 4204134 PMBDA Interest on Loans	25,343.35	12,676.51	38,019.86
TOTAL COMMUNITY & ECONOMIC DEVELOP	25,343.35	12,676.51	38,019.86
73 Treasury			
FD: 9999999088 CI: 4203121 Interest On Securities	11,137.58	3,401.09	14,538.67
TOTAL TREASURY	11,137.58	3,401.09	14,538.67
TOTAL MISCELLANEOUS REVENUE	36,480.93	16,077.60	52,558.53
TOTAL NONTAX REVENUE	129,803.22	67,381.13	197,184.35
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999088 CI: 4511001 Temporary Investment Sales	11,273.56	6,359.85	17,633.41
TOTAL TREASURY	11,273.56	6,359.85	17,633.41
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,273.56	6,359.85	17,633.41
TOTAL NONREVENUE RECEIPTS	11,273.56	6,359.85	17,633.41

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	141,076.78	73,740.98	214,817.76
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999091 CI: 4941023 Transfer From Other Funds	321,689,426.31	23,323,033.33	345,012,459.64
TOTAL TREASURY	321,689,426.31	23,323,033.33	345,012,459.64
TOTAL RECEIPTS FROM OTHER FUNDS	321,689,426.31	23,323,033.33	345,012,459.64
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999091 CI: 4441025 Interest On Securities	4,388.62	48.75	4,437.37
TOTAL TREASURY	4,388.62	48.75	4,437.37
TOTAL MISCELLANEOUS REVENUE	4,388.62	48.75	4,437.37
TOTAL NONTAX REVENUE	321,693,814.93	23,323,082.08	345,016,897.01
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999091 CI: 4511001 Temporary Investment Sales	11,270,808.96	999,941.09	12,270,750.05
TOTAL TREASURY	11,270,808.96	999,941.09	12,270,750.05
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,270,808.96	999,941.09	12,270,750.05
TOTAL NONREVENUE RECEIPTS	11,270,808.96	999,941.09	12,270,750.05
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4014900000 CI: 4710108 Refunding GO Bonds - First Series of 2004	2,764,639.96	21,322,062.62	24,086,702.58
FD: 4016400000 CI: 4710120 Refunding GO Bonds - 1st Series 2006	1,475,796.56	1,881,249.33	3,357,045.89
FD: 4016700000 CI: 4710148 RefGoBonds - 1st Refunding Series 2009	30,583,185.06	21,322,062.80	51,905,247.86
FD: 4017700000 CI: 4710152 RefGoBonds 2nd refunding Series 2009	795,844,177.47	965,374.45	796,809,551.92
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	164,903,874.01	168,337,423.70
TOTAL TREASURY	835,865,199.22	210,394,623.21	1,046,259,822.43
TOTAL RESTRICTED RECEIPTS	835,865,199.22	210,394,623.21	1,046,259,822.43
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	835,865,199.22	210,394,623.21	1,046,259,822.43
TOTAL CAPITAL DEBT FUND	1,168,829,823.11	234,717,646.38	1,403,547,469.49
092 VOLUNTEER COMPANIES LOAN SINKING FU			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
092 VOLUNTEER COMPANIES LOAN SINKING FU			
73 Treasury			
FD: 9999999092 CI: 4941118 Transfers In - BA73	79,131.25	0.00	79,131.25
TOTAL TREASURY	79,131.25	0.00	79,131.25
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
093 BUDGET STABILIZATION RESERVE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999093 CI: 4441025 Interest On Securities	533,606.25	206,768.80	740,375.05
TOTAL TREASURY	533,606.25	206,768.80	740,375.05
TOTAL MISCELLANEOUS REVENUE	533,606.25	206,768.80	740,375.05
TOTAL NONTAX REVENUE	533,606.25	206,768.80	740,375.05
TOTAL BUDGET STABILIZATION RESERVE	533,606.25	206,768.80	740,375.05
096 PENNSYLVANIA VETERANS' MEMORIAL TRU			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 9999999096 CI: 4205004 Contributions	8,390.00	-50.00	8,340.00
FD: 9999999096 CI: 4451290 Refunds of Exp Not Credited To Appropriation BA13	13.59	0.00	13.59
TOTAL MILITARY & VETERANS AFFAIRS	8,403.59	-50.00	8,353.59
73 Treasury			
FD: 9999999096 CI: 4441025 Interest On Securities	1,561.48	483.06	2,044.54
TOTAL TREASURY	1,561.48	483.06	2,044.54
TOTAL MISCELLANEOUS REVENUE	9,965.07	433.06	10,398.13
TOTAL NONTAX REVENUE	9,965.07	433.06	10,398.13
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999096 CI: 4511001 Temporary Investment Sales	6,861.23	5,878.21	12,739.44
TOTAL TREASURY	6,861.23	5,878.21	12,739.44
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,861.23	5,878.21	12,739.44
TOTAL NONREVENUE RECEIPTS	6,861.23	5,878.21	12,739.44

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PENNSYLVANIA VETERANS' MEMORIAL TRU	16,826.30	6,311.27	23,137.57
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999097 CI: 4441025 Interest On Securities	2,224.54	668.18	2,892.72
TOTAL TREASURY	2,224.54	668.18	2,892.72
TOTAL MISCELLANEOUS REVENUE	2,224.54	668.18	2,892.72
TOTAL NONTAX REVENUE	2,224.54	668.18	2,892.72
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4004500000 CI: 4710040 Mine Operators Collateral Payments	212.81	51.16	263.97
TOTAL ENVIRONMENTAL PROTECTION	212.81	51.16	263.97
TOTAL RESTRICTED RECEIPTS	212.81	51.16	263.97
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	212.81	51.16	263.97
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	2,437.35	719.34	3,156.69
098 TREASURY INVESTMENT POOL			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999098 CI: 4941117 Transfers In - BA73	0.00	-4,504.36	-4,504.36
TOTAL TREASURY	0.00	-4,504.36	-4,504.36
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	-4,504.36	-4,504.36
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999098 CI: 4441015 Interest Income	2,299,005.03	2,014,010.94	4,313,015.97
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	9,722,079.29	5,934,267.66	15,656,346.95
FD: 9999999098 CI: 4441084 Dividends - Intermediate/Long Term	10,042,267.69	183,769.55	10,226,037.24
FD: 9999999098 CI: 4441085 Gain/Loss on Sale of Intermediate/Long Term Invest	-3,980,549.10	-2,274,752.78	-6,255,301.88
TOTAL TREASURY	18,452,865.93	5,857,295.37	24,310,161.30
TOTAL MISCELLANEOUS REVENUE	18,452,865.93	5,857,295.37	24,310,161.30
TOTAL NONTAX REVENUE	18,452,865.93	5,852,791.01	24,305,656.94
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
098 TREASURY INVESTMENT POOL			
73 Treasury			
FD: 9999999098 CI: 4511001 Temporary Investment Sales	95,051,504.63	42,038,585.65	137,090,090.28
TOTAL TREASURY	95,051,504.63	42,038,585.65	137,090,090.28
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	95,051,504.63	42,038,585.65	137,090,090.28
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999098 CI: 4512001 Long Term Investment Sales	8,209,563.36	177,503.09	8,387,066.45
TOTAL TREASURY	8,209,563.36	177,503.09	8,387,066.45
TOTAL NONCURRENT INVESTMENTS	8,209,563.36	177,503.09	8,387,066.45
TOTAL NONREVENUE RECEIPTS	103,261,067.99	42,216,088.74	145,477,156.73
TOTAL TREASURY INVESTMENT POOL	121,713,933.92	48,068,879.75	169,782,813.67
099 TREASURY EXTENDED INVESTMENT POOL (
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999099 CI: 4941163 Transfer from Other Funds	6,568,001,039.43	2,686,701,005.31	9,254,702,044.74
TOTAL TREASURY	6,568,001,039.43	2,686,701,005.31	9,254,702,044.74
TOTAL RECEIPTS FROM OTHER FUNDS	6,568,001,039.43	2,686,701,005.31	9,254,702,044.74
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999099 CI: 4441025 Interest On Securities	4,180,165.29	1,875,682.96	6,055,848.25
TOTAL TREASURY	4,180,165.29	1,875,682.96	6,055,848.25
TOTAL MISCELLANEOUS REVENUE	4,180,165.29	1,875,682.96	6,055,848.25
TOTAL NONTAX REVENUE	6,572,181,204.72	2,688,576,688.27	9,260,757,892.99
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999099 CI: 4511001 Temporary Investment Sales	4,208,930,439.02	1,023,390,423.00	5,232,320,862.02
TOTAL TREASURY	4,208,930,439.02	1,023,390,423.00	5,232,320,862.02
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,208,930,439.02	1,023,390,423.00	5,232,320,862.02
TOTAL NONREVENUE RECEIPTS	4,208,930,439.02	1,023,390,423.00	5,232,320,862.02
TOTAL TREASURY EXTENDED INVESTMENT POOL (10,781,111,643.74	3,711,967,111.27	14,493,078,755.01
101 LOW-LEVEL WASTE FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
101 LOW-LEVEL WASTE FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999101 CI: 4441025 Interest On Securities	11,837.27	3,788.97	15,626.24
TOTAL TREASURY	11,837.27	3,788.97	15,626.24
TOTAL MISCELLANEOUS REVENUE	11,837.27	3,788.97	15,626.24
TOTAL NONTAX REVENUE	11,837.27	3,788.97	15,626.24
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999101 CI: 4511001 Temporary Investment Sales	34,121.71	17,732.29	51,854.00
TOTAL TREASURY	34,121.71	17,732.29	51,854.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	34,121.71	17,732.29	51,854.00
TOTAL NONREVENUE RECEIPTS	34,121.71	17,732.29	51,854.00
TOTAL LOW-LEVEL WASTE FUND	45,958.98	21,521.26	67,480.24
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999104 CI: 4203123 Interest On Securities	474,576.66	143,440.28	618,016.94
TOTAL TREASURY	474,576.66	143,440.28	618,016.94
TOTAL MISCELLANEOUS REVENUE	474,576.66	143,440.28	618,016.94
TOTAL NONTAX REVENUE	474,576.66	143,440.28	618,016.94
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999104 CI: 4511001 Temporary Investment Sales	10,156,304.61	5,269,601.57	15,425,906.18
TOTAL TREASURY	10,156,304.61	5,269,601.57	15,425,906.18
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,156,304.61	5,269,601.57	15,425,906.18
TOTAL NONREVENUE RECEIPTS	10,156,304.61	5,269,601.57	15,425,906.18
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
33 PA Infrastructure Investment			
FD: 2634709000 CI: 4205504 Transfers-Revolving Loans and Administration	8,516,220.84	3,818,474.91	12,334,695.75
TOTAL PA INFRASTRUCTURE INVESTMENT	8,516,220.84	3,818,474.91	12,334,695.75

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
104 PENNVEST FUND			
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	8,516,220.84	3,818,474.91	12,334,695.75
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	8,516,220.84	3,818,474.91	12,334,695.75
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6017600000 CI: 4204512 Interest Repayments Revolving Loans	1,054,579.22	527,290.21	1,581,869.43
FD: 6017600000 CI: 4204513 Delinquent Interest Repayments Revolving Loans	-285.04	0.00	-285.04
FD: 6017600000 CI: 4531306 Principle Repayments Revolving Loans	3,571,719.68	1,787,764.02	5,359,483.70
FD: 6017600000 CI: 4945027 TRUSTEE SURPLUS FUNDS	2,933,505.17	1,026,655.86	3,960,161.03
FD: 6023500000 CI: 4205506 Trustee Surplus Funds Prepayments	206,125.67	30,423.29	236,548.96
FD: 6023500000 CI: 4531302 Principle Repayments	417,582.23	0.00	417,582.23
TOTAL PA INFRASTRUCTURE INVESTMENT	8,183,226.93	3,372,133.38	11,555,360.31
TOTAL RESTRICTED REVENUES	8,183,226.93	3,372,133.38	11,555,360.31
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	8,183,226.93	3,372,133.38	11,555,360.31
TOTAL PENNVEST FUND	27,330,329.04	12,603,650.14	39,933,979.18
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999105 CI: 4203124 Interest On Securities	580.85	179.06	759.91
TOTAL TREASURY	580.85	179.06	759.91
TOTAL MISCELLANEOUS REVENUE	580.85	179.06	759.91
TOTAL NONTAX REVENUE	580.85	179.06	759.91
TOTAL PENNVEST BOND AUTHORIZATION FUND	580.85	179.06	759.91
106 PENNVEST REVOLVING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999106 CI: 4203125 Interest On Securities	24.72	9.63	34.35
TOTAL TREASURY	24.72	9.63	34.35
TOTAL MISCELLANEOUS REVENUE	24.72	9.63	34.35
TOTAL NONTAX REVENUE	24.72	9.63	34.35
TOTAL PENNVEST REVOLVING FUND	24.72	9.63	34.35
107 PENNVEST NONREVOLVING FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
107 PENNVEST NONREVOLVING FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999107 CI: 4203108 Interest On Securities	20.84	8.04	28.88
TOTAL TREASURY	20.84	8.04	28.88
TOTAL MISCELLANEOUS REVENUE	20.84	8.04	28.88
TOTAL NONTAX REVENUE	20.84	8.04	28.88
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999107 CI: 4511001 Temporary Investment Sales	20,716.00	0.00	20,716.00
TOTAL TREASURY	20,716.00	0.00	20,716.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	20,716.00	0.00	20,716.00
TOTAL NONREVENUE RECEIPTS	20,716.00	0.00	20,716.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6028300000 CI: 4945036 Transfer from Pennvest Bond Authorization Fund	-20,716.00	0.00	-20,716.00
TOTAL PA INFRASTRUCTURE INVESTMENT	-20,716.00	0.00	-20,716.00
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	20.84	8.04	28.88
108 PENNVEST REDEMPTION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999108 CI: 4941119 Transfers In - BA73	2,913,868.75	0.00	2,913,868.75
TOTAL TREASURY	2,913,868.75	0.00	2,913,868.75
TOTAL RECEIPTS FROM OTHER FUNDS	2,913,868.75	0.00	2,913,868.75
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999108 CI: 4451162 Repayment Of Non-Revolving Funds - Principal	500,716.07	608,866.68	1,109,582.75
FD: 9999999108 CI: 4941006 Repayment Of Non-Revolving Funds - Interest	98,669.15	121,737.32	220,406.47
TOTAL PA INFRASTRUCTURE INVESTMENT	599,385.22	730,604.00	1,329,989.22
73 Treasury			
FD: 9999999108 CI: 4441025 Interest On Securities	1,324.27	628.12	1,952.39

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
108 PENNVEST REDEMPTION FUND			
TOTAL TREASURY	1,324.27	628.12	1,952.39
TOTAL MISCELLANEOUS REVENUE	600,709.49	731,232.12	1,331,941.61
TOTAL NONTAX REVENUE	3,514,578.24	731,232.12	4,245,810.36
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999108 CI: 4511001 Temporary Investment Sales	18,750.00	1,117,733.75	1,136,483.75
TOTAL TREASURY	18,750.00	1,117,733.75	1,136,483.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	18,750.00	1,117,733.75	1,136,483.75
TOTAL NONREVENUE RECEIPTS	18,750.00	1,117,733.75	1,136,483.75
TOTAL PENNVEST REDEMPTION FUND	3,533,328.24	1,848,965.87	5,382,294.11
109 PENNVEST WATER POLLUTION CONTROL RE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999109 CI: 4204114 Interest Payments	2,544,275.60	1,289,105.68	3,833,381.28
FD: 9999999109 CI: 4204115 Interest Payments - On-Lot Septic System	2,530.55	0.00	2,530.55
FD: 9999999109 CI: 4521213 Principal Repayments	10,547,988.01	5,297,741.74	15,845,729.75
FD: 9999999109 CI: 4521214 Principal Repayments - On-Lot Septic System	56,919.06	0.00	56,919.06
TOTAL PA INFRASTRUCTURE INVESTMENT	13,151,713.22	6,586,847.42	19,738,560.64
73 Treasury			
FD: 9999999109 CI: 4203126 Interest On Securities	1,162,420.84	349,574.85	1,511,995.69
TOTAL TREASURY	1,162,420.84	349,574.85	1,511,995.69
TOTAL MISCELLANEOUS REVENUE	14,314,134.06	6,936,422.27	21,250,556.33
TOTAL NONTAX REVENUE	14,314,134.06	6,936,422.27	21,250,556.33
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999109 CI: 4511001 Temporary Investment Sales	15,490,774.61	10,528,367.10	26,019,141.71
TOTAL TREASURY	15,490,774.61	10,528,367.10	26,019,141.71
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,490,774.61	10,528,367.10	26,019,141.71
TOTAL NONREVENUE RECEIPTS	15,490,774.61	10,528,367.10	26,019,141.71
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109 PENNVEST WATER POLLUTION CONTROL RE			
FD: 6016900000 CI: 4945025 Transfer PENNVEST Fund 692	927,388.99	457,824.92	1,385,213.91
FD: 6023600000 CI: 4531304 Principle Repayments	555,842.70	146,742.41	702,585.11
TOTAL PA INFRASTRUCTURE INVESTMENT	1,483,231.69	604,567.33	2,087,799.02
TOTAL RESTRICTED REVENUES	1,483,231.69	604,567.33	2,087,799.02
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,483,231.69	604,567.33	2,087,799.02
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
33 PA Infrastructure Investment			
FD: 8018309000 CI: 4830108 SRF Grant - Loan Disbursements	1,152,967.00	4,668,393.79	5,821,360.79
FD: 8750509000 CI: 4820164 ARRA CWSRF Loan Disbursements Current	0.00	67,343.57	67,343.57
FD: 8750609000 CI: 4820165 ARRA CWSRF Principal Forgiveness Current	0.00	2,710,739.29	2,710,739.29
TOTAL PA INFRASTRUCTURE INVESTMENT	1,152,967.00	7,446,476.65	8,599,443.65
TOTAL FEDERAL FUNDS - CURRENT	1,152,967.00	7,446,476.65	8,599,443.65
830 FEDERAL FUNDS - PRIOR			
33 PA Infrastructure Investment			
FD: 8018208000 CI: 4830111 SRF On-Lot Sewage Disposal Systems	0.00	1,389.30	1,389.30
FD: 8018308000 CI: 4830110 SRF Grant - Loan Disbursements	1,435,955.14	62,464.43	1,498,419.57
TOTAL PA INFRASTRUCTURE INVESTMENT	1,435,955.14	63,853.73	1,499,808.87
TOTAL FEDERAL FUNDS - PRIOR	1,435,955.14	63,853.73	1,499,808.87
TOTAL FEDERAL FUNDS	2,588,922.14	7,510,330.38	10,099,252.52
TOTAL PENNVEST WATER POLLUTION CONTROL RE	33,877,062.50	25,579,687.08	59,456,749.58
110 DEFERRED COMPENSATION FUND - SHORT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
70 State Employees' Retirement Sys			
FD: 9999999110 CI: 4941045 Transfer Of Funds - Deferred Compensation	3,099,565.76	1,041,535.79	4,141,101.55
TOTAL STATE EMPLOYES' RETIREMENT SYS	3,099,565.76	1,041,535.79	4,141,101.55
TOTAL RECEIPTS FROM OTHER FUNDS	3,099,565.76	1,041,535.79	4,141,101.55
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999110 CI: 4441025 Interest On Securities	0.00	294.76	294.76
TOTAL TREASURY	0.00	294.76	294.76
TOTAL MISCELLANEOUS REVENUE	0.00	294.76	294.76
TOTAL NONTAX REVENUE	3,099,565.76	1,041,830.55	4,141,396.31
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
110 DEFERRED COMPENSATION FUND - SHORT			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999110 CI: 4511001 Temporary Investment Sales	5,295,245.86	2,319,944.20	7,615,190.06
TOTAL TREASURY	5,295,245.86	2,319,944.20	7,615,190.06
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,295,245.86	2,319,944.20	7,615,190.06
TOTAL NONREVENUE RECEIPTS	5,295,245.86	2,319,944.20	7,615,190.06
TOTAL DEFERRED COMPENSATION FUND - SHORT	8,394,811.62	3,361,774.75	11,756,586.37
111 MACHINERY AND EQUIPMENT LOAN FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999111 CI: 4200102 MELF Loan Commitment Fees	59,024.96	15,080.00	74,104.96
FD: 9999999111 CI: 4205052 MELF Penalty Charges	990.99	133.11	1,124.10
FD: 9999999111 CI: 4529997 MELF principle Repayments	2,499,635.17	1,712,795.83	4,212,431.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,559,651.12	1,728,008.94	4,287,660.06
TOTAL UNCLASSIFIED GENERAL REVENUE	2,559,651.12	1,728,008.94	4,287,660.06
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999111 CI: 4204133 MELF Interest on Loans	549,783.38	321,537.26	871,320.64
TOTAL COMMUNITY & ECONOMIC DEVELOP	549,783.38	321,537.26	871,320.64
73 Treasury			
FD: 9999999111 CI: 4203127 Interest On Securities	205,182.26	84,151.60	289,333.86
TOTAL TREASURY	205,182.26	84,151.60	289,333.86
TOTAL MISCELLANEOUS REVENUE	754,965.64	405,688.86	1,160,654.50
TOTAL NONTAX REVENUE	3,314,616.76	2,133,697.80	5,448,314.56
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999111 CI: 4511001 Temporary Investment Sales	3,167,214.31	830,638.68	3,997,852.99
TOTAL TREASURY	3,167,214.31	830,638.68	3,997,852.99
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,167,214.31	830,638.68	3,997,852.99
TOTAL NONREVENUE RECEIPTS	3,167,214.31	830,638.68	3,997,852.99
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	6,481,831.07	2,964,336.48	9,446,167.55
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
112 INSURANCE LIQUIDATION FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999112 CI: 4441025 Interest On Securities	308,279.81	93,160.14	401,439.95
TOTAL TREASURY	308,279.81	93,160.14	401,439.95
TOTAL MISCELLANEOUS REVENUE	308,279.81	93,160.14	401,439.95
TOTAL NONTAX REVENUE	308,279.81	93,160.14	401,439.95
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999112 CI: 4511001 Temporary Investment Sales	197,559.51	0.00	197,559.51
TOTAL TREASURY	197,559.51	0.00	197,559.51
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	197,559.51	0.00	197,559.51
TOTAL NONREVENUE RECEIPTS	197,559.51	0.00	197,559.51
TOTAL INSURANCE LIQUIDATION FUND	505,839.32	93,160.14	598,999.46
113 AGRICULTURAL CONSERVATION EASEMENT			
1XX TAXES, PENALTIES AND INTEREST			
132 CIGARETTE TAX			
18 Revenue			
FD: 9999999113 CI: 4121003 Cigarette Tax Act 1991-92	10,242,500.00	0.00	10,242,500.00
TOTAL REVENUE	10,242,500.00	0.00	10,242,500.00
TOTAL CIGARETTE TAX	10,242,500.00	0.00	10,242,500.00
TOTAL TAXES, PENALTIES AND INTEREST	10,242,500.00	0.00	10,242,500.00
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999113 CI: 4441025 Interest On Securities	45,400.61	15,179.22	60,579.83
TOTAL TREASURY	45,400.61	15,179.22	60,579.83
TOTAL MISCELLANEOUS REVENUE	45,400.61	15,179.22	60,579.83
TOTAL NONTAX REVENUE	45,400.61	15,179.22	60,579.83
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999113 CI: 4511001 Temporary Investment Sales	2,403,627.73	428,904.59	2,832,532.32
TOTAL TREASURY	2,403,627.73	428,904.59	2,832,532.32

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
113 AGRICULTURAL CONSERVATION EASEMENT			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,403,627.73	428,904.59	2,832,532.32
TOTAL NONREVENUE RECEIPTS	2,403,627.73	428,904.59	2,832,532.32
TOTAL AGRICULTURAL CONSERVATION EASEMENT	12,691,528.34	444,083.81	13,135,612.15
114 AGRICULTURAL CONSERVATION EASEMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999114 CI: 4941127 Transfer from General Fund - BA73	618,693.75	0.00	618,693.75
TOTAL TREASURY	618,693.75	0.00	618,693.75
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
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
18 Revenue			
FD: 9999999115 CI: 4411128 Marriage/Divorce Surcharge Act 151	229,725.00	114,758.50	344,483.50
TOTAL REVENUE	229,725.00	114,758.50	344,483.50
TOTAL LICENSES AND FEES	229,725.00	114,758.50	344,483.50
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999115 CI: 4441025 Interest On Securities	4,038.05	1,265.20	5,303.25
TOTAL TREASURY	4,038.05	1,265.20	5,303.25
TOTAL MISCELLANEOUS REVENUE	4,038.05	1,265.20	5,303.25
TOTAL NONTAX REVENUE	233,763.05	116,023.70	349,786.75
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999115 CI: 4511001 Temporary Investment Sales	24,020.00	175,051.44	199,071.44
TOTAL TREASURY	24,020.00	175,051.44	199,071.44
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	24,020.00	175,051.44	199,071.44
TOTAL NONREVENUE RECEIPTS	24,020.00	175,051.44	199,071.44
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
115 CHILDREN'S TRUST FUND			
21 Public Welfare			
FD: 2002909000 CI: 4455198 Children's Trust Fund	0.00	10,000.00	10,000.00
TOTAL PUBLIC WELFARE	0.00	10,000.00	10,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	0.00	10,000.00	10,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	10,000.00	10,000.00
TOTAL CHILDREN'S TRUST FUND	257,783.05	301,075.14	558,858.19
116 FINANCIALLY DISTRESSED MUNICIPALITI			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999116 CI: 4529994 FDM Principle Repayments	45,000.00	57,500.00	102,500.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	45,000.00	57,500.00	102,500.00
TOTAL UNCLASSIFIED GENERAL REVENUE	45,000.00	57,500.00	102,500.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999116 CI: 4441025 Interest On Securities	23,607.86	7,605.88	31,213.74
TOTAL TREASURY	23,607.86	7,605.88	31,213.74
TOTAL MISCELLANEOUS REVENUE	23,607.86	7,605.88	31,213.74
TOTAL NONTAX REVENUE	68,607.86	65,105.88	133,713.74
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999116 CI: 4511001 Temporary Investment Sales	319,534.12	187,477.95	507,012.07
TOTAL TREASURY	319,534.12	187,477.95	507,012.07
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	319,534.12	187,477.95	507,012.07
TOTAL NONREVENUE RECEIPTS	319,534.12	187,477.95	507,012.07
TOTAL FINANCIALLY DISTRESSED MUNICIPALITI	388,141.98	252,583.83	640,725.81
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999117 CI: 4441025 Interest On Securities	414,447.31	131,967.51	546,414.82
FD: 9999999117 CI: 4441057 Redeposit Of Checks	1,173.93	0.00	1,173.93
TOTAL TREASURY	415,621.24	131,967.51	547,588.75

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
TOTAL MISCELLANEOUS REVENUE	415,621.24	131,967.51	547,588.75
TOTAL NONTAX REVENUE	415,621.24	131,967.51	547,588.75
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999117 CI: 4511001 Temporary Investment Sales	1,250,859.93	345,957.89	1,596,817.82
TOTAL TREASURY	1,250,859.93	345,957.89	1,596,817.82
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,250,859.93	345,957.89	1,596,817.82
TOTAL NONREVENUE RECEIPTS	1,250,859.93	345,957.89	1,596,817.82
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	1,666,481.17	477,925.40	2,144,406.57
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999118 CI: 4411242 Storage Tank Registration Fees	321,856.73	409,847.62	731,704.35
TOTAL ENVIRONMENTAL PROTECTION	321,856.73	409,847.62	731,704.35
TOTAL LICENSES AND FEES	321,856.73	409,847.62	731,704.35
420 FINES AND PENALTIES			
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	168,677.03	14,496.70	183,173.73
TOTAL ENVIRONMENTAL PROTECTION	139,243.43	14,496.70	153,740.13
TOTAL FINES AND PENALTIES	139,243.43	14,496.70	153,740.13
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999118 CI: 4431010 Cost Recovery - State	756.00	0.00	756.00
FD: 9999999118 CI: 4451095 Miscellaneous Revenue BA35	300.00	1,850.00	2,150.00
TOTAL ENVIRONMENTAL PROTECTION	1,056.00	1,850.00	2,906.00
73 Treasury			
FD: 9999999118 CI: 4441025 Interest On Securities	34,303.46	10,749.69	45,053.15
TOTAL TREASURY	34,303.46	10,749.69	45,053.15
TOTAL MISCELLANEOUS REVENUE	35,359.46	12,599.69	47,959.15
TOTAL NONTAX REVENUE	496,459.62	436,944.01	933,403.63
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
73 Treasury			
FD: 9999999118 CI: 4511001 Temporary Investment Sales	1,190,819.57	442,638.09	1,633,457.66
TOTAL TREASURY	1,190,819.57	442,638.09	1,633,457.66
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,190,819.57	442,638.09	1,633,457.66
TOTAL NONREVENUE RECEIPTS	1,190,819.57	442,638.09	1,633,457.66
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
35 Environmental Protection			
FD: 8212309000 CI: 4820810 Fedl Revenue Current Operating	220,590.20	351,391.75	571,981.95
FD: 8212409000 CI: 4820810 Fedl Revenue Current Operating	371,639.23	297,485.42	669,124.65
TOTAL ENVIRONMENTAL PROTECTION	592,229.43	648,877.17	1,241,106.60
TOTAL FEDERAL FUNDS - CURRENT	592,229.43	648,877.17	1,241,106.60
830 FEDERAL FUNDS - PRIOR			
35 Environmental Protection			
FD: 8212307000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	0.00	-10.83	-10.83
FD: 8212308000 CI: 4820830 Fedl Revenue Prior Operating	79,409.80	140,766.09	220,175.89
FD: 8212408000 CI: 4820830 Fedl Revenue Prior Operating	609,783.30	2,091.55	611,874.85
TOTAL ENVIRONMENTAL PROTECTION	689,193.10	142,846.81	832,039.91
TOTAL FEDERAL FUNDS - PRIOR	689,193.10	142,846.81	832,039.91
TOTAL FEDERAL FUNDS	1,281,422.53	791,723.98	2,073,146.51
TOTAL STORAGE TANK FUND	2,968,701.72	1,671,306.08	4,640,007.80
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
79 Insurance			
FD: 9999999119 CI: 4411089 Gallon Fee	10,125,795.31	2,750,849.09	12,876,644.40
FD: 9999999119 CI: 4411247 Tank Capacity Fee	261,479.56	71,819.63	333,299.19
FD: 9999999119 CI: 4411287 TIP Fees	36,731.71	12,261.44	48,993.15
TOTAL INSURANCE	10,424,006.58	2,834,930.16	13,258,936.74
TOTAL LICENSES AND FEES	10,424,006.58	2,834,930.16	13,258,936.74
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999119 CI: 4529991 USTIF Principle Repayments	29,750.06	20,314.84	50,064.90
TOTAL COMMUNITY & ECONOMIC DEVELOP	29,750.06	20,314.84	50,064.90
TOTAL UNCLASSIFIED GENERAL REVENUE	29,750.06	20,314.84	50,064.90
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
24 Community & Economic Develop			
FD: 9999999119 CI: 4204139 USTIF Interest on Loans	1,744.22	808.09	2,552.31
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,744.22	808.09	2,552.31
73 Treasury			
FD: 9999999119 CI: 4441025 Interest On Securities	157,753.36	38,515.61	196,268.97
FD: 9999999119 CI: 4451345 Redeposit of Checks	7,970.00	0.00	7,970.00
TOTAL TREASURY	165,723.36	38,515.61	204,238.97
79 Insurance			
FD: 9999999119 CI: 4441024 Interest On Long-Term Securities	505,207.65	259,421.63	764,629.28
FD: 9999999119 CI: 4451388 Commission Recapture Income	1,279.07	1,879.84	3,158.91
TOTAL INSURANCE	506,486.72	261,301.47	767,788.19
TOTAL MISCELLANEOUS REVENUE	673,954.30	300,625.17	974,579.47
TOTAL NONTAX REVENUE	11,127,710.94	3,155,870.17	14,283,581.11
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999119 CI: 4511001 Temporary Investment Sales	14,069,663.16	7,324,801.68	21,394,464.84
TOTAL TREASURY	14,069,663.16	7,324,801.68	21,394,464.84
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,069,663.16	7,324,801.68	21,394,464.84
511 NONCURRENT INVESTMENTS			
79 Insurance			
FD: 9999999119 CI: 4512017 Long Term Investments Non Treasury BA	5,727,308.78	3,668,280.55	9,395,589.33
TOTAL INSURANCE	5,727,308.78	3,668,280.55	9,395,589.33
TOTAL NONCURRENT INVESTMENTS	5,727,308.78	3,668,280.55	9,395,589.33
TOTAL NONREVENUE RECEIPTS	19,796,971.94	10,993,082.23	30,790,054.17
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	30,924,682.88	14,148,952.40	45,073,635.28
121 REGIONAL FACILITY CITING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999121 CI: 4441025 Interest On Securities	2.25	0.68	2.93
TOTAL TREASURY	2.25	0.68	2.93
TOTAL MISCELLANEOUS REVENUE	2.25	0.68	2.93
TOTAL NONTAX REVENUE	2.25	0.68	2.93

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REGIONAL FACILITY CITING FUND	2.25	0.68	2.93
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
78 Transportation			
FD: 9999999123 CI: 4411249 Titling And Registration Fees	5,740.13	2,636.57	8,376.70
TOTAL TRANSPORTATION	5,740.13	2,636.57	8,376.70
TOTAL LICENSES AND FEES	5,740.13	2,636.57	8,376.70
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999123 CI: 4441025 Interest On Securities	8,045.05	2,419.30	10,464.35
TOTAL TREASURY	8,045.05	2,419.30	10,464.35
TOTAL MISCELLANEOUS REVENUE	8,045.05	2,419.30	10,464.35
TOTAL NONTAX REVENUE	13,785.18	5,055.87	18,841.05
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999123 CI: 4511001 Temporary Investment Sales	120.00	0.00	120.00
TOTAL TREASURY	120.00	0.00	120.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	120.00	0.00	120.00
TOTAL NONREVENUE RECEIPTS	120.00	0.00	120.00
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	13,905.18	5,055.87	18,961.05
124 TREASURY CUSTODIAL MONEY FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999124 CI: 4941164 Transfer from Other Funds	1,119,504,167.43	365,848,284.00	1,485,352,451.43
TOTAL TREASURY	1,119,504,167.43	365,848,284.00	1,485,352,451.43
TOTAL RECEIPTS FROM OTHER FUNDS	1,119,504,167.43	365,848,284.00	1,485,352,451.43
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999124 CI: 4441025 Interest On Securities	300,752.37	131,705.96	432,458.33
TOTAL TREASURY	300,752.37	131,705.96	432,458.33
TOTAL MISCELLANEOUS REVENUE	300,752.37	131,705.96	432,458.33
TOTAL NONTAX REVENUE	1,119,804,919.80	365,979,989.96	1,485,784,909.76

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
124 TREASURY CUSTODIAL MONEY FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999124 CI: 4511001 Temporary Investment Sales	807,058,901.93	115,063,501.25	922,122,403.18
TOTAL TREASURY	807,058,901.93	115,063,501.25	922,122,403.18
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	807,058,901.93	115,063,501.25	922,122,403.18
TOTAL NONREVENUE RECEIPTS	807,058,901.93	115,063,501.25	922,122,403.18
TOTAL TREASURY CUSTODIAL MONEY FUND	1,926,863,821.73	481,043,491.21	2,407,907,312.94
125 HAZARDOUS MATERIAL RESPONSE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
12 Labor & Industry			
FD: 9999999125 CI: 4411095 Hazardous Chemical Fee - Tier Ii Inventory	8,190.00	1,840.00	10,030.00
FD: 9999999125 CI: 4411253 Toxic Chemical Release Form Fee	439,200.00	10,115.00	449,315.00
TOTAL LABOR & INDUSTRY	447,390.00	11,955.00	459,345.00
TOTAL LICENSES AND FEES	447,390.00	11,955.00	459,345.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999125 CI: 4441025 Interest On Securities	30,777.56	9,411.14	40,188.70
TOTAL TREASURY	30,777.56	9,411.14	40,188.70
TOTAL MISCELLANEOUS REVENUE	30,777.56	9,411.14	40,188.70
TOTAL NONTAX REVENUE	478,167.56	21,366.14	499,533.70
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999125 CI: 4511001 Temporary Investment Sales	18,040.32	14,522.28	32,562.60
TOTAL TREASURY	18,040.32	14,522.28	32,562.60
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	18,040.32	14,522.28	32,562.60
TOTAL NONREVENUE RECEIPTS	18,040.32	14,522.28	32,562.60
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000800000 CI: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	48,800.00	1,125.00	49,925.00
TOTAL LABOR & INDUSTRY	48,800.00	1,125.00	49,925.00
TOTAL RESTRICTED RECEIPTS	48,800.00	1,125.00	49,925.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
125 HAZARDOUS MATERIAL RESPONSE FUND			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	48,800.00	1,125.00	49,925.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	545,007.88	37,013.42	582,021.30
127 LOCAL GOVERNMENT CAPITAL PROJECT LO			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999127 CI: 4205054 LGCP Penalty Charges	-1,258.87	1,261.72	2.85
FD: 9999999127 CI: 4529995 LGCP Principle Repayments	90,460.97	63,579.42	154,040.39
TOTAL COMMUNITY & ECONOMIC DEVELOP	89,202.10	64,841.14	154,043.24
TOTAL UNCLASSIFIED GENERAL REVENUE	89,202.10	64,841.14	154,043.24
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999127 CI: 4204135 LGCP Interest on Loans	8,068.41	3,667.51	11,735.92
TOTAL COMMUNITY & ECONOMIC DEVELOP	8,068.41	3,667.51	11,735.92
73 Treasury			
FD: 9999999127 CI: 4203132 Interest On Securities	10,238.12	3,120.17	13,358.29
TOTAL TREASURY	10,238.12	3,120.17	13,358.29
TOTAL MISCELLANEOUS REVENUE	18,306.53	6,787.68	25,094.21
TOTAL NONTAX REVENUE	107,508.63	71,628.82	179,137.45
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999127 CI: 4511001 Temporary Investment Sales	0.00	25,000.00	25,000.00
TOTAL TREASURY	0.00	25,000.00	25,000.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	25,000.00	25,000.00
TOTAL NONREVENUE RECEIPTS	0.00	25,000.00	25,000.00
TOTAL LOCAL GOVERNMENT CAPITAL PROJECT LO	107,508.63	96,628.82	204,137.45
128 LOCAL SALES AND USE TAX FUND			
1XX TAXES, PENALTIES AND INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 9999999128 CI: 4120002 "Sales, Use, Hotel Occupancy Tax, Penalties & Int	19,868,510.39	8,638,245.80	28,506,756.19
FD: 9999999128 CI: 4120051 Motor Vehicle Sales Tax	1,877,851.51	999,369.10	2,877,220.61
TOTAL REVENUE	21,746,361.90	9,637,614.90	31,383,976.80
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	21,746,361.90	9,637,614.90	31,383,976.80

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
128 LOCAL SALES AND USE TAX FUND			
TOTAL TAXES, PENALTIES AND INTEREST	21,746,361.90	9,637,614.90	31,383,976.80
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999128 CI: 4203128 Interest On Securities	3,982.20	1,375.76	5,357.96
TOTAL TREASURY	3,982.20	1,375.76	5,357.96
TOTAL MISCELLANEOUS REVENUE	3,982.20	1,375.76	5,357.96
TOTAL NONTAX REVENUE	3,982.20	1,375.76	5,357.96
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999128 CI: 4511001 Temporary Investment Sales	21,862,883.51	10,037,292.76	31,900,176.27
TOTAL TREASURY	21,862,883.51	10,037,292.76	31,900,176.27
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	21,862,883.51	10,037,292.76	31,900,176.27
TOTAL NONREVENUE RECEIPTS	21,862,883.51	10,037,292.76	31,900,176.27
TOTAL LOCAL SALES AND USE TAX FUND	43,613,227.61	19,676,283.42	63,289,511.03
129 PA INTERGOVERNMENTAL COOPERATION AU			
1XX TAXES, PENALTIES AND INTEREST			
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 9999999129 CI: 4130007 Resident Wage Tax Collections	58,673,144.33	22,589,221.60	81,262,365.93
FD: 9999999129 CI: 4130008 Resident Net Profits Tax Collections	235,673.79	185,880.80	421,554.59
TOTAL REVENUE	58,908,818.12	22,775,102.40	81,683,920.52
TOTAL PERSONAL INCOME TAX	58,908,818.12	22,775,102.40	81,683,920.52
TOTAL TAXES, PENALTIES AND INTEREST	58,908,818.12	22,775,102.40	81,683,920.52
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999129 CI: 4441025 Interest On Securities	4,099.28	1,963.39	6,062.67
TOTAL TREASURY	4,099.28	1,963.39	6,062.67
TOTAL MISCELLANEOUS REVENUE	4,099.28	1,963.39	6,062.67
TOTAL NONTAX REVENUE	4,099.28	1,963.39	6,062.67
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
129 PA INTERGOVERNMENTAL COOPERATION AU			
FD: 9999999129 CI: 4511001 Temporary Investment Sales	46,977,600.30	28,621,237.52	75,598,837.82
TOTAL TREASURY	46,977,600.30	28,621,237.52	75,598,837.82
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	46,977,600.30	28,621,237.52	75,598,837.82
TOTAL NONREVENUE RECEIPTS	46,977,600.30	28,621,237.52	75,598,837.82
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	105,890,517.70	51,398,303.31	157,288,821.01
130 PUBLIC TRANSPORTATION ASSISTANCE FU			
1XX TAXES, PENALTIES AND INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 9999999130 CI: 4116001 Ptaf Tax Revenues	36,687,434.64	6,768,869.97	43,456,304.61
TOTAL TRANSPORTATION	36,687,434.64	6,768,869.97	43,456,304.61
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	36,687,434.64	6,768,869.97	43,456,304.61
TOTAL TAXES, PENALTIES AND INTEREST	36,687,434.64	6,768,869.97	43,456,304.61
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999130 CI: 4441025 Interest On Securities	8,659.31	6,148.69	14,808.00
TOTAL TREASURY	8,659.31	6,148.69	14,808.00
TOTAL MISCELLANEOUS REVENUE	8,659.31	6,148.69	14,808.00
TOTAL NONTAX REVENUE	8,659.31	6,148.69	14,808.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999130 CI: 4511001 Temporary Investment Sales	32,470,698.65	7,754,696.88	40,225,395.53
TOTAL TREASURY	32,470,698.65	7,754,696.88	40,225,395.53
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	32,470,698.65	7,754,696.88	40,225,395.53
TOTAL NONREVENUE RECEIPTS	32,470,698.65	7,754,696.88	40,225,395.53
TOTAL PUBLIC TRANSPORTATION ASSISTANCE FU	69,166,792.60	14,529,715.54	83,696,508.14
131 ACID MINE DRAINAGE ABATEMENT AND TR			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999131 CI: 4441025 Interest On Securities	87,062.79	26,159.92	113,222.71
TOTAL TREASURY	87,062.79	26,159.92	113,222.71

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
131 ACID MINE DRAINAGE ABATEMENT AND TR			
TOTAL MISCELLANEOUS REVENUE	87,062.79	26,159.92	113,222.71
TOTAL NONTAX REVENUE	87,062.79	26,159.92	113,222.71
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999131 CI: 4511001 Temporary Investment Sales	421,322.35	148,461.30	569,783.65
TOTAL TREASURY	421,322.35	148,461.30	569,783.65
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	421,322.35	148,461.30	569,783.65
TOTAL NONREVENUE RECEIPTS	421,322.35	148,461.30	569,783.65
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
35 Environmental Protection			
FD: 8212609000 CI: 4820810 Fedl Revenue Current Operating	0.00	304,722.77	304,722.77
TOTAL ENVIRONMENTAL PROTECTION	0.00	304,722.77	304,722.77
TOTAL FEDERAL FUNDS - CURRENT	0.00	304,722.77	304,722.77
830 FEDERAL FUNDS - PRIOR			
35 Environmental Protection			
FD: 8212608000 CI: 4820830 Fedl Revenue Prior Operating	0.00	236,238.47	236,238.47
TOTAL ENVIRONMENTAL PROTECTION	0.00	236,238.47	236,238.47
TOTAL FEDERAL FUNDS - PRIOR	0.00	236,238.47	236,238.47
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
35 Environmental Protection			
FD: 9999999131 CI: 4541260 Liability(F)-Collected in Advance-BA35	10,290,756.69	-540,961.24	9,749,795.45
TOTAL ENVIRONMENTAL PROTECTION	10,290,756.69	-540,961.24	9,749,795.45
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	10,290,756.69	-540,961.24	9,749,795.45
TOTAL FEDERAL FUNDS	10,290,756.69	0.00	10,290,756.69
TOTAL ACID MINE DRAINAGE ABATEMENT AND TR	10,799,141.83	174,621.22	10,973,763.05
133 LOCAL CRIMINAL JUSTICE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999133 CI: 4441025 Interest On Securities	1,297.35	501.88	1,799.23
TOTAL TREASURY	1,297.35	501.88	1,799.23
TOTAL MISCELLANEOUS REVENUE	1,297.35	501.88	1,799.23

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
133 LOCAL CRIMINAL JUSTICE FUND			
TOTAL NONTAX REVENUE	1,297.35	501.88	1,799.23
TOTAL LOCAL CRIMINAL JUSTICE FUND	1,297.35	501.88	1,799.23
134 LOCAL CRIMINAL JUSTICE SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999134 CI: 4941017 B Franklin Tech Dev ics=161440	52,746.87	53,750.00	106,496.87
TOTAL TREASURY	52,746.87	53,750.00	106,496.87
TOTAL RECEIPTS FROM OTHER FUNDS	52,746.87	53,750.00	106,496.87
TOTAL NONTAX REVENUE	52,746.87	53,750.00	106,496.87
TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	52,746.87	53,750.00	106,496.87
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999136 CI: 4441025 Interest On Securities	2,320.16	431.51	2,751.67
FD: 9999999136 CI: 4451089 Miscellaneous BA73	734.64	13,395.43	14,130.07
FD: 9999999136 CI: 4451325 Securuty Lending Revenue	3,491,612.41	1,315,434.02	4,807,046.43
FD: 9999999136 CI: 4451326 Broker Commission Recapture Program	144,609.30	72,514.73	217,124.03
TOTAL TREASURY	3,639,276.51	1,401,775.69	5,041,052.20
TOTAL MISCELLANEOUS REVENUE	3,639,276.51	1,401,775.69	5,041,052.20
TOTAL NONTAX REVENUE	3,639,276.51	1,401,775.69	5,041,052.20
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999136 CI: 4511001 Temporary Investment Sales	4,621,643.60	1,402,557.61	6,024,201.21
TOTAL TREASURY	4,621,643.60	1,402,557.61	6,024,201.21
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,621,643.60	1,402,557.61	6,024,201.21
TOTAL NONREVENUE RECEIPTS	4,621,643.60	1,402,557.61	6,024,201.21
TOTAL GLOBAL SECURITY LENDING REVENUE INV	8,260,920.11	2,804,333.30	11,065,253.41
138 CLEAN AIR FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999138 CI: 4411050 Clean Air Act Permanent Emmissions Fees ics=138410	4,588,664.97	12,375,936.13	16,964,601.10
FD: 9999999138 CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	201,729.00	125,880.10	327,609.10

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
138 CLEAN AIR FUND			
FD: 9999999138 CI: 4411054 Coke Oven Reimbursement	11,781.33	10,031.07	21,812.40
TOTAL ENVIRONMENTAL PROTECTION	4,802,175.30	12,511,847.30	17,314,022.60
TOTAL LICENSES AND FEES	4,802,175.30	12,511,847.30	17,314,022.60
420 FINES AND PENALTIES			
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	398,646.44	262,341.72	660,988.16
TOTAL ENVIRONMENTAL PROTECTION	198,762.10	262,341.72	461,103.82
TOTAL FINES AND PENALTIES	198,762.10	262,341.72	461,103.82
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999138 CI: 4441025 Interest On Securities	210,998.94	67,235.97	278,234.91
FD: 9999999138 CI: 4441057 Redeposit Of Checks	2,370.00	0.00	2,370.00
TOTAL TREASURY	213,368.94	67,235.97	280,604.91
TOTAL MISCELLANEOUS REVENUE	213,368.94	67,235.97	280,604.91
TOTAL NONTAX REVENUE	5,214,306.34	12,841,424.99	18,055,731.33
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999138 CI: 4511001 Temporary Investment Sales	2,991,227.74	1,005,707.10	3,996,934.84
TOTAL TREASURY	2,991,227.74	1,005,707.10	3,996,934.84
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,991,227.74	1,005,707.10	3,996,934.84
TOTAL NONREVENUE RECEIPTS	2,991,227.74	1,005,707.10	3,996,934.84
TOTAL CLEAN AIR FUND	8,205,534.08	13,847,132.09	22,052,666.17
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999139 CI: 4810010 Home Investment Federal Draw-Downs	0.00	35,000.00	35,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	35,000.00	35,000.00
73 Treasury			
FD: 9999999139 CI: 4441025 Interest On Securities	66.37	17.29	83.66
TOTAL TREASURY	66.37	17.29	83.66
TOTAL MISCELLANEOUS REVENUE	66.37	35,017.29	35,083.66
TOTAL NONTAX REVENUE	66.37	35,017.29	35,083.66

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
139 HOME INVESTMENT TRUST FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999139 CI: 4511001 Temporary Investment Sales	36,571.02	18,261.37	54,832.39
TOTAL TREASURY	36,571.02	18,261.37	54,832.39
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	36,571.02	18,261.37	54,832.39
TOTAL NONREVENUE RECEIPTS	36,571.02	18,261.37	54,832.39
TOTAL HOME INVESTMENT TRUST FUND	36,637.39	53,278.66	89,916.05
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999140 CI: 4441025 Interest On Securities	546.32	305.70	852.02
TOTAL TREASURY	546.32	305.70	852.02
TOTAL MISCELLANEOUS REVENUE	546.32	305.70	852.02
TOTAL NONTAX REVENUE	546.32	305.70	852.02
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999140 CI: 4511001 Temporary Investment Sales	1,609,900.40	311,026.25	1,920,926.65
TOTAL TREASURY	1,609,900.40	311,026.25	1,920,926.65
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,609,900.40	311,026.25	1,920,926.65
TOTAL NONREVENUE RECEIPTS	1,609,900.40	311,026.25	1,920,926.65
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
88 PA Port Authorities			
FD: 6013900000 CI: 4945014 TRANSFER FROM PRPA	1,750,000.00	700,000.00	2,450,000.00
TOTAL PA PORT AUTHORITIES	1,750,000.00	700,000.00	2,450,000.00
TOTAL RESTRICTED REVENUES	1,750,000.00	700,000.00	2,450,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,750,000.00	700,000.00	2,450,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	3,360,446.72	1,011,331.95	4,371,778.67
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
141 PORT OF PITTSBURGH COMMISSION FUND			
FD: 9999999141 CI: 4441025 Interest On Securities	17,472.48	5,283.19	22,755.67
FD: 9999999141 CI: 4451347 Redeposit of Checks	450.00	0.00	450.00
TOTAL TREASURY	17,922.48	5,283.19	23,205.67
TOTAL MISCELLANEOUS REVENUE	17,922.48	5,283.19	23,205.67
TOTAL NONTAX REVENUE	17,922.48	5,283.19	23,205.67
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999141 CI: 4511001 Temporary Investment Sales	117,594.02	90,399.37	207,993.39
TOTAL TREASURY	117,594.02	90,399.37	207,993.39
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	117,594.02	90,399.37	207,993.39
TOTAL NONREVENUE RECEIPTS	117,594.02	90,399.37	207,993.39
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
88 PA Port Authorities			
FD: 6014000000 CI: 4415086 Miscellaneous Revenue	35,113.92	113.92	35,227.84
FD: 6014200000 CI: 4445003 INTEREST	1,268.53	607.18	1,875.71
FD: 6014200000 CI: 4445014 PRINCIPAL	9,163.92	4,609.00	13,772.92
TOTAL PA PORT AUTHORITIES	45,546.37	5,330.10	50,876.47
TOTAL RESTRICTED REVENUES	45,546.37	5,330.10	50,876.47
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	45,546.37	5,330.10	50,876.47
TOTAL PORT OF PITTSBURGH COMMISSION FUND	181,062.87	101,012.66	282,075.53
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999142 CI: 4205036 Miscellaneous	9,455,181.82	2,013,108.44	11,468,290.26
TOTAL TREASURY	9,455,181.82	2,013,108.44	11,468,290.26
TOTAL MISCELLANEOUS REVENUE	9,455,181.82	2,013,108.44	11,468,290.26
TOTAL NONTAX REVENUE	9,455,181.82	2,013,108.44	11,468,290.26
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	9,455,181.82	2,013,108.44	11,468,290.26
143 TUITION PAYMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
73 Treasury			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
143 TUITION PAYMENT FUND					
FD: 1054209000	CI: 4201089	Tuition Unit Purchases-Payroll Deduction	16,925.00	7,750.00	24,675.00
FD: 9999999143	CI: 4201088	Tuition Unit Purchases	42,254,522.24	37,065,045.92	79,319,568.16
TOTAL TREASURY			42,271,447.24	37,072,795.92	79,344,243.16
TOTAL UNCLASSIFIED GENERAL REVENUE			42,271,447.24	37,072,795.92	79,344,243.16
490 MISCELLANEOUS REVENUE					
73 Treasury					
FD: 9999999143	CI: 4203129	Interest On Securities	4,009,980.94	33,109.12	4,043,090.06
FD: 9999999143	CI: 4203135	Interest On Securities - Long-Term	4,515,006.44	2,525,208.79	7,040,215.23
FD: 9999999143	CI: 4203149	Interest on Deposits	187.82	45.65	233.47
FD: 9999999143	CI: 4441151	Broker Commission Recapture	75,967.44	36,675.97	112,643.41
FD: 9999999143	CI: 4451348	Redeposit of Checks	8,505.16	0.00	8,505.16
TOTAL TREASURY			8,609,647.80	2,595,039.53	11,204,687.33
TOTAL MISCELLANEOUS REVENUE			8,609,647.80	2,595,039.53	11,204,687.33
TOTAL NONTAX REVENUE			50,881,095.04	39,667,835.45	90,548,930.49
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999143	CI: 4511001	Temporary Investment Sales	56,526,207.36	25,971,575.84	82,497,783.20
TOTAL TREASURY			56,526,207.36	25,971,575.84	82,497,783.20
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			56,526,207.36	25,971,575.84	82,497,783.20
511 NONCURRENT INVESTMENTS					
73 Treasury					
FD: 9999999143	CI: 4512001	Long Term Investment Sales	103,775,876.10	47,386,657.11	151,162,533.21
TOTAL TREASURY			103,775,876.10	47,386,657.11	151,162,533.21
TOTAL NONCURRENT INVESTMENTS			103,775,876.10	47,386,657.11	151,162,533.21
TOTAL NONREVENUE RECEIPTS			160,302,083.46	73,358,232.95	233,660,316.41
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
73 Treasury					
FD: 1054209000	CI: 4435044	APPLICATION FEES	68,982.67	42,956.33	111,939.00
TOTAL TREASURY			68,982.67	42,956.33	111,939.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			68,982.67	42,956.33	111,939.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			68,982.67	42,956.33	111,939.00
TOTAL TUITION PAYMENT FUND			211,252,161.17	113,069,024.73	324,321,185.90
146 REMINING FINANCIAL ASSURANCE FUND					
4XX NONTAX REVENUE					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
146 REMINING FINANCIAL ASSURANCE FUND			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999146 CI: 4411173 Operator Annual Fee	10,524.16	11,881.06	22,405.22
TOTAL ENVIRONMENTAL PROTECTION	10,524.16	11,881.06	22,405.22
TOTAL LICENSES AND FEES	10,524.16	11,881.06	22,405.22
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999146 CI: 4441025 Interest On Securities	13,263.49	3,991.06	17,254.55
TOTAL TREASURY	13,263.49	3,991.06	17,254.55
TOTAL MISCELLANEOUS REVENUE	13,263.49	3,991.06	17,254.55
TOTAL NONTAX REVENUE	23,787.65	15,872.12	39,659.77
TOTAL REMINING FINANCIAL ASSURANCE FUND	23,787.65	15,872.12	39,659.77
147 ENVIRONMENTAL EDUCATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 9999999147 CI: 4941049 Trf Bituminous Mine Sub & Land - 5% Fines	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
TOTAL ENVIRONMENTAL PROTECTION	672,807.97	0.00	672,807.97
TOTAL RECEIPTS FROM OTHER FUNDS	672,807.97	0.00	672,807.97
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999147 CI: 4441025 Interest On Securities	4,674.84	1,718.18	6,393.02
TOTAL TREASURY	4,674.84	1,718.18	6,393.02
TOTAL MISCELLANEOUS REVENUE	4,674.84	1,718.18	6,393.02
TOTAL NONTAX REVENUE	677,482.81	1,718.18	679,200.99
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
147 ENVIRONMENTAL EDUCATION FUND			
FD: 9999999147 CI: 4511001 Temporary Investment Sales	107,845.91	165,716.17	273,562.08
TOTAL TREASURY	107,845.91	165,716.17	273,562.08
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	107,845.91	165,716.17	273,562.08
TOTAL NONREVENUE RECEIPTS	107,845.91	165,716.17	273,562.08
TOTAL ENVIRONMENTAL EDUCATION FUND	785,328.72	167,434.35	952,763.07
148 SELF-INSURANCE GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999148 CI: 4441025 Interest On Securities	172,493.02	51,956.86	224,449.88
FD: 9999999148 CI: 4441088 Interest Transferred to W/C Self Insured	90,858.00	0.00	90,858.00
FD: 9999999148 CI: 4441089 Interest Transferred to W/C Self Insured Pooling	7,112.00	0.00	7,112.00
FD: 9999999148 CI: 4441090 Interest Transferred to W/C Prefund Account	33,148.43	0.00	33,148.43
FD: 9999999148 CI: 4441170 Interest Transferred to C&K Coal	688.00	0.00	688.00
FD: 9999999148 CI: 4441171 Interest Transferred to Glenshaw Glass	283.00	0.00	283.00
FD: 9999999148 CI: 4441173 Interest Transferred to W/C Amwest Surety Ins Co	11,453.00	0.00	11,453.00
FD: 9999999148 CI: 4441178 Interest Transferred to PA Nursing Home Risk Mgmt	976.00	0.00	976.00
TOTAL TREASURY	317,011.45	51,956.86	368,968.31
TOTAL MISCELLANEOUS REVENUE	317,011.45	51,956.86	368,968.31
TOTAL NONTAX REVENUE	317,011.45	51,956.86	368,968.31
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999148 CI: 4511001 Temporary Investment Sales	458,340.84	411,930.82	870,271.66
TOTAL TREASURY	458,340.84	411,930.82	870,271.66
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	458,340.84	411,930.82	870,271.66
TOTAL NONREVENUE RECEIPTS	458,340.84	411,930.82	870,271.66
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4014300000 CI: 4710126 Interest Glenshaw Glass	-283.00	0.00	-283.00
FD: 4014400000 CI: 4710125 Interest C&K Coal	-688.00	0.00	-688.00
FD: 4016900000 CI: 4710134 Amwest Surety Ins Co Interest	-11,453.00	0.00	-11,453.00
FD: 4017300000 CI: 4710143 PA Nursing Home Mgmt Assoc	0.00	48,644.60	48,644.60
FD: 4017300000 CI: 4710144 Interest PA Nursing Home Mgmt Assoc	-976.00	0.00	-976.00
TOTAL LABOR & INDUSTRY	-13,400.00	48,644.60	35,244.60
TOTAL RESTRICTED RECEIPTS	-13,400.00	48,644.60	35,244.60

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND			
780 RESTRICTED REVENUES			
12 Labor & Industry			
FD: 6000600000 CI: 4415180 WORKERS' COMPENSATION SELF-INSURED	147,354.02	0.00	147,354.02
FD: 6000600000 CI: 4415213 Interest-Workers Comp-Self-Insured	-90,858.00	0.00	-90,858.00
FD: 6000700000 CI: 4415214 Interest-Workers Comp-Self-Insured-Pooled	-7,112.00	0.00	-7,112.00
FD: 6000800000 CI: 4436219 Int Transfer'd from Workers Comp Admin Fund Act 53	1,000,000.00	206,518.78	1,206,518.78
FD: 6000800000 CI: 4445021 Interest-Workers Comp-Prefund Account	-33,148.43	0.00	-33,148.43
TOTAL LABOR & INDUSTRY	1,016,235.59	206,518.78	1,222,754.37
TOTAL RESTRICTED REVENUES	1,016,235.59	206,518.78	1,222,754.37
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,002,835.59	255,163.38	1,257,998.97
TOTAL SELF-INSURANCE GUARANTY FUND	1,778,187.88	719,051.06	2,497,238.94
149 KEYSTONE RECREATION PARK AND CONSE			
1XX TAXES, PENALTIES AND INTEREST			
142 REALTY TRANSFER TAX			
18 Revenue			
FD: 9999999149 CI: 4131002 15% Trans From Realty Transfer Tax - Act 50-1993	9,684,888.81	5,125,145.48	14,810,034.29
TOTAL REVENUE	9,684,888.81	5,125,145.48	14,810,034.29
TOTAL REALTY TRANSFER TAX	9,684,888.81	5,125,145.48	14,810,034.29
TOTAL TAXES, PENALTIES AND INTEREST	9,684,888.81	5,125,145.48	14,810,034.29
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999149 CI: 4441019 Interest On Deposits	94,352.48	473.17	94,825.65
FD: 9999999149 CI: 4441025 Interest On Securities	89,254.36	34,640.56	123,894.92
FD: 9999999149 CI: 4451350 Redeposit of Checks	10.00	0.00	10.00
TOTAL TREASURY	183,616.84	35,113.73	218,730.57
TOTAL MISCELLANEOUS REVENUE	183,616.84	35,113.73	218,730.57
TOTAL NONTAX REVENUE	183,616.84	35,113.73	218,730.57
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999149 CI: 4511001 Temporary Investment Sales	6,273,385.49	5,045,448.69	11,318,834.18
TOTAL TREASURY	6,273,385.49	5,045,448.69	11,318,834.18
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,273,385.49	5,045,448.69	11,318,834.18
TOTAL NONREVENUE RECEIPTS	6,273,385.49	5,045,448.69	11,318,834.18

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL KEYSTONE RECREATION PARK AND CONSE	16,141,891.14	10,205,707.90	26,347,599.04
151 PENNSYLVANIA EMPLOYES BENEFIT TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999151 CI: 4441025 Interest On Securities	47,935.44	14,401.06	62,336.50
TOTAL TREASURY	47,935.44	14,401.06	62,336.50
TOTAL MISCELLANEOUS REVENUE	47,935.44	14,401.06	62,336.50
TOTAL NONTAX REVENUE	47,935.44	14,401.06	62,336.50
TOTAL PENNSYLVANIA EMPLOYES BENEFIT TRUST	47,935.44	14,401.06	62,336.50
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
FD: 9999999152 CI: 4411323 Manure Hauler and Broker Fees	1,610.00	190.00	1,800.00
FD: 9999999152 CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	150.00	100.00	250.00
FD: 9999999152 CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	125.00	50.00	175.00
FD: 9999999152 CI: 4411343 Odor Management Certification Program	490.00	400.00	890.00
TOTAL AGRICULTURE	2,375.00	740.00	3,115.00
TOTAL LICENSES AND FEES	2,375.00	740.00	3,115.00
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 9999999152 CI: 4941092 Transfer from General Fund - BA 68	389,000.00	0.00	389,000.00
TOTAL AGRICULTURE	389,000.00	0.00	389,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	389,000.00	0.00	389,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999152 CI: 4441025 Interest On Securities	-3,660.02	655.93	-3,004.09
TOTAL TREASURY	-3,660.02	655.93	-3,004.09
TOTAL MISCELLANEOUS REVENUE	-3,660.02	655.93	-3,004.09
TOTAL NONTAX REVENUE	387,714.98	1,395.93	389,110.91
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999152 CI: 4511001 Temporary Investment Sales	445,572.33	154,249.25	599,821.58
TOTAL TREASURY	445,572.33	154,249.25	599,821.58

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
152 NUTRIENT MANAGEMENT FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	445,572.33	154,249.25	599,821.58
TOTAL NONREVENUE RECEIPTS	445,572.33	154,249.25	599,821.58
TOTAL NUTRIENT MANAGEMENT FUND	833,287.31	155,645.18	988,932.49
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
1XX TAXES, PENALTIES AND INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 9999999153 CI: 4120003 "Sales, Use, Hotel Occupancy Tax, Penalties & Int	24,843,590.18	10,998,581.07	35,842,171.25
FD: 9999999153 CI: 4120052 Motor Vehicle Sales Tax	3,253,605.50	1,640,325.61	4,893,931.11
TOTAL REVENUE	28,097,195.68	12,638,906.68	40,736,102.36
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	28,097,195.68	12,638,906.68	40,736,102.36
TOTAL TAXES, PENALTIES AND INTEREST	28,097,195.68	12,638,906.68	40,736,102.36
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999153 CI: 4441025 Interest On Securities	5,039.60	1,807.33	6,846.93
TOTAL TREASURY	5,039.60	1,807.33	6,846.93
TOTAL MISCELLANEOUS REVENUE	5,039.60	1,807.33	6,846.93
TOTAL NONTAX REVENUE	5,039.60	1,807.33	6,846.93
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999153 CI: 4511001 Temporary Investment Sales	27,324,630.59	13,631,012.90	40,955,643.49
TOTAL TREASURY	27,324,630.59	13,631,012.90	40,955,643.49
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	27,324,630.59	13,631,012.90	40,955,643.49
TOTAL NONREVENUE RECEIPTS	27,324,630.59	13,631,012.90	40,955,643.49
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	55,426,865.87	26,271,726.91	81,698,592.78
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 9999999155 CI: 4451102 Organ Donor Programs-State Income Tax Contributor	981.45	1,219.13	2,200.58
TOTAL HEALTH	981.45	1,219.13	2,200.58
73 Treasury			
FD: 9999999155 CI: 4441025 Interest On Securities	10,219.06	3,087.07	13,306.13

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
TOTAL TREASURY	10,219.06	3,087.07	13,306.13
78 Transportation			
FD: 9999999155 CI: 4451019 Contributions - Drivers License Applicants	46,983.95	0.00	46,983.95
FD: 9999999155 CI: 4451020 Contributions - Motor Vehicle Registrations	86,265.00	42,656.00	128,921.00
TOTAL TRANSPORTATION	133,248.95	42,656.00	175,904.95
TOTAL MISCELLANEOUS REVENUE	144,449.46	46,962.20	191,411.66
TOTAL NONTAX REVENUE	144,449.46	46,962.20	191,411.66
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999155 CI: 4511001 Temporary Investment Sales	91,606.04	6,621.87	98,227.91
TOTAL TREASURY	91,606.04	6,621.87	98,227.91
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	91,606.04	6,621.87	98,227.91
TOTAL NONREVENUE RECEIPTS	91,606.04	6,621.87	98,227.91
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	236,055.50	53,584.07	289,639.57
156 INSURANCE FRAUD PREVENTION TRUST FU			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999156 CI: 4411108 Interest On Securities	-108,992.45	2,992.06	-106,000.39
TOTAL TREASURY	-108,992.45	2,992.06	-106,000.39
76 Insurance Fraud Prevention			
FD: 9999999156 CI: 4451250 Insurance Fraud Prevention Assessments	8,234,720.02	3,394,945.11	11,629,665.13
TOTAL INSURANCE FRAUD PREVENTION	8,234,720.02	3,394,945.11	11,629,665.13
TOTAL MISCELLANEOUS REVENUE	8,125,727.57	3,397,937.17	11,523,664.74
TOTAL NONTAX REVENUE	8,125,727.57	3,397,937.17	11,523,664.74
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999156 CI: 4511001 Temporary Investment Sales	3,444,996.92	0.00	3,444,996.92
TOTAL TREASURY	3,444,996.92	0.00	3,444,996.92
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	11,570,724.49	3,397,937.17	14,968,661.66

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
157 AUTOMOBILE THEFT PREVENTION TRUST F			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999157 CI: 4441025 Interest On Securities	-71,751.01	10,436.58	-61,314.43
FD: 9999999157 CI: 4441057 Redeposit Of Checks	332.00	0.00	332.00
TOTAL TREASURY	-71,419.01	10,436.58	-60,982.43
77 Automobile Theft Prevention			
FD: 9999999157 CI: 4451254 Automobile Theft Prevention Assessments	6,298,165.00	134,096.00	6,432,261.00
TOTAL AUTOMOBILE THEFT PREVENTION	6,298,165.00	134,096.00	6,432,261.00
TOTAL MISCELLANEOUS REVENUE	6,226,745.99	144,532.58	6,371,278.57
TOTAL NONTAX REVENUE	6,226,745.99	144,532.58	6,371,278.57
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999157 CI: 4511001 Temporary Investment Sales	1,726,589.76	1,945,352.05	3,671,941.81
TOTAL TREASURY	1,726,589.76	1,945,352.05	3,671,941.81
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,726,589.76	1,945,352.05	3,671,941.81
TOTAL NONREVENUE RECEIPTS	1,726,589.76	1,945,352.05	3,671,941.81
TOTAL AUTOMOBILE THEFT PREVENTION TRUST F	7,953,335.75	2,089,884.63	10,043,220.38
158 INDUSTRIAL SITES CLEANUP FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999158 CI: 4529986 ISCF Principle Repayment	83,927.89	43,581.51	127,509.40
TOTAL COMMUNITY & ECONOMIC DEVELOP	83,927.89	43,581.51	127,509.40
TOTAL UNCLASSIFIED GENERAL REVENUE	83,927.89	43,581.51	127,509.40
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999158 CI: 4204136 ISCF Interest on Loans	16,575.90	8,180.63	24,756.53
TOTAL COMMUNITY & ECONOMIC DEVELOP	16,575.90	8,180.63	24,756.53
73 Treasury			
FD: 9999999158 CI: 4441025 Interest On Securities	37,381.68	15,394.58	52,776.26
TOTAL TREASURY	37,381.68	15,394.58	52,776.26
TOTAL MISCELLANEOUS REVENUE	53,957.58	23,575.21	77,532.79
TOTAL NONTAX REVENUE	137,885.47	67,156.72	205,042.19

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
158 INDUSTRIAL SITES CLEANUP FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999158 CI: 4511001 Temporary Investment Sales	501,137.78	509,375.92	1,010,513.70
TOTAL TREASURY	501,137.78	509,375.92	1,010,513.70
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	501,137.78	509,375.92	1,010,513.70
TOTAL NONREVENUE RECEIPTS	501,137.78	509,375.92	1,010,513.70
TOTAL INDUSTRIAL SITES CLEANUP FUND	639,023.25	576,532.64	1,215,555.89
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 9999999159 CI: 4451029 Dna Detection	317,255.29	173,357.57	490,612.86
TOTAL STATE POLICE	317,255.29	173,357.57	490,612.86
73 Treasury			
FD: 9999999159 CI: 4441025 Interest On Securities	16,490.30	5,073.92	21,564.22
TOTAL TREASURY	16,490.30	5,073.92	21,564.22
TOTAL MISCELLANEOUS REVENUE	333,745.59	178,431.49	512,177.08
TOTAL NONTAX REVENUE	333,745.59	178,431.49	512,177.08
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999159 CI: 4511001 Temporary Investment Sales	381.82	407.56	789.38
TOTAL TREASURY	381.82	407.56	789.38
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	381.82	407.56	789.38
TOTAL NONREVENUE RECEIPTS	381.82	407.56	789.38
TOTAL DNA DETECTION FUND	334,127.41	178,839.05	512,966.46
160 SMALL BUSINESS FIRST FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999160 CI: 4205051 SBFF Penalty Charges	657.09	901.68	1,558.77
FD: 9999999160 CI: 4529998 SBFF Principle Repayments	3,275,445.99	1,612,808.55	4,888,254.54
TOTAL COMMUNITY & ECONOMIC DEVELOP	3,276,103.08	1,613,710.23	4,889,813.31
TOTAL UNCLASSIFIED GENERAL REVENUE	3,276,103.08	1,613,710.23	4,889,813.31

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
160 SMALL BUSINESS FIRST FUND			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999160 CI: 4204132 SBFF interest on Loans	559,548.29	283,908.45	843,456.74
TOTAL COMMUNITY & ECONOMIC DEVELOP	559,548.29	283,908.45	843,456.74
73 Treasury			
FD: 9999999160 CI: 4203131 Interest On Securities	254,022.65	77,146.35	331,169.00
TOTAL TREASURY	254,022.65	77,146.35	331,169.00
TOTAL MISCELLANEOUS REVENUE	813,570.94	361,054.80	1,174,625.74
TOTAL NONTAX REVENUE	4,089,674.02	1,974,765.03	6,064,439.05
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999160 CI: 4511001 Temporary Investment Sales	198,635.15	2,204,760.52	2,403,395.67
TOTAL TREASURY	198,635.15	2,204,760.52	2,403,395.67
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	198,635.15	2,204,760.52	2,403,395.67
TOTAL NONREVENUE RECEIPTS	198,635.15	2,204,760.52	2,403,395.67
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6004900000 CI: 4204131 PPAA interest on Loans	7,378.04	4,009.14	11,387.18
FD: 6004900000 CI: 4205050 PPAA Penalty Charges	75.66	13.30	88.96
FD: 6004900000 CI: 4529999 PPAA Principle Repayments	89,204.01	41,865.87	131,069.88
TOTAL COMMUNITY & ECONOMIC DEVELOP	96,657.71	45,888.31	142,546.02
TOTAL RESTRICTED REVENUES	96,657.71	45,888.31	142,546.02
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	96,657.71	45,888.31	142,546.02
TOTAL SMALL BUSINESS FIRST FUND	4,384,966.88	4,225,413.86	8,610,380.74
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999161 CI: 4301151 Transfer in from CFA	13,000,000.00	0.00	13,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	13,000,000.00	0.00	13,000,000.00
73 Treasury			
FD: 9999999161 CI: 4441025 Interest On Securities	144,567.27	44,192.52	188,759.79
TOTAL TREASURY	144,567.27	44,192.52	188,759.79

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
TOTAL MISCELLANEOUS REVENUE	13,144,567.27	44,192.52	13,188,759.79
TOTAL NONTAX REVENUE	13,144,567.27	44,192.52	13,188,759.79
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999161 CI: 4511001 Temporary Investment Sales	6,146,878.47	2,553,389.69	8,700,268.16
TOTAL TREASURY	6,146,878.47	2,553,389.69	8,700,268.16
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,146,878.47	2,553,389.69	8,700,268.16
TOTAL NONREVENUE RECEIPTS	6,146,878.47	2,553,389.69	8,700,268.16
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
24 Community & Economic Develop			
FD: 4011700000 CI: 4203502 BEN FRANKLIN Interest on Escrow	8,128.54	0.00	8,128.54
FD: 4011700000 CI: 4204511 Ben Franklin Interest on Loans	30,963.46	14,694.22	45,657.68
FD: 4011700000 CI: 4529987 Ben Franklin Principle Repayments	347,806.34	20,019.68	367,826.02
TOTAL COMMUNITY & ECONOMIC DEVELOP	386,898.34	34,713.90	421,612.24
TOTAL RESTRICTED RECEIPTS	386,898.34	34,713.90	421,612.24
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	386,898.34	34,713.90	421,612.24
8XX FEDERAL FUNDS			
830 FEDERAL FUNDS - PRIOR			
24 Community & Economic Develop			
FD: 7061707000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	343,865.46	0.00	343,865.46
TOTAL COMMUNITY & ECONOMIC DEVELOP	343,865.46	0.00	343,865.46
TOTAL FEDERAL FUNDS - PRIOR	343,865.46	0.00	343,865.46
TOTAL FEDERAL FUNDS	343,865.46	0.00	343,865.46
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	20,022,209.54	2,632,296.11	22,654,505.65
162 MED CARE AVAIL & REDUCT OF ERR FUND			
4XX NONTAX REVENUE			
420 FINES AND PENALTIES			
79 Insurance			
FD: 9999999162 CI: 4421068 Surcharge on Moving Vehicle Violations	8,402,507.68	4,151,838.23	12,554,345.91
TOTAL INSURANCE	8,402,507.68	4,151,838.23	12,554,345.91
TOTAL FINES AND PENALTIES	8,402,507.68	4,151,838.23	12,554,345.91
480 UNCLASSIFIED GENERAL REVENUE			
79 Insurance			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
162 MED CARE AVAIL & REDUCT OF ERR FUND			
FD: 9999999162 CI: 4431123 Health Care Providers Assessment	89,592,566.17	19,787,985.24	109,380,551.41
FD: 9999999162 CI: 4431189 Health Care Provider Experience Rated Adjustment	2,799.00	9.00	2,808.00
TOTAL INSURANCE	89,595,365.17	19,787,994.24	109,383,359.41
TOTAL UNCLASSIFIED GENERAL REVENUE	89,595,365.17	19,787,994.24	109,383,359.41
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999162 CI: 4441078 Redeposit of Checks	5,109.86	0.00	5,109.86
FD: 9999999162 CI: 4441079 Interest On Securities	561,366.48	185,666.33	747,032.81
TOTAL TREASURY	566,476.34	185,666.33	752,142.67
79 Insurance			
FD: 9999999162 CI: 4451255 Miscellaneous Revenue - BA79	23,792.16	8,202.15	31,994.31
FD: 9999999162 CI: 4451256 Refund of Expenditures Not Credited to Appns	0.00	8,202.15	8,202.15
FD: 9999999162 CI: 4451308 Abatement Repayments	96,872.93	57,107.08	153,980.01
TOTAL INSURANCE	120,665.09	73,511.38	194,176.47
TOTAL MISCELLANEOUS REVENUE	687,141.43	259,177.71	946,319.14
TOTAL NONTAX REVENUE	98,685,014.28	24,199,010.18	122,884,024.46
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999162 CI: 4511001 Temporary Investment Sales	940,458.44	538,868.64	1,479,327.08
TOTAL TREASURY	940,458.44	538,868.64	1,479,327.08
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	940,458.44	538,868.64	1,479,327.08
TOTAL NONREVENUE RECEIPTS	940,458.44	538,868.64	1,479,327.08
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	99,625,472.72	24,737,878.82	124,363,351.54
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999163 CI: 4441025 Interest On Securities	-45,023.77	1,666.85	-43,356.92
TOTAL TREASURY	-45,023.77	1,666.85	-43,356.92
TOTAL MISCELLANEOUS REVENUE	-45,023.77	1,666.85	-43,356.92
TOTAL NONTAX REVENUE	-45,023.77	1,666.85	-43,356.92
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999163 CI: 4511001 Temporary Investment Sales	1,548,623.90	396,252.41	1,944,876.31

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
163 PATIENT SAFETY TRUST FUND			
TOTAL TREASURY	1,548,623.90	396,252.41	1,944,876.31
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,548,623.90	396,252.41	1,944,876.31
TOTAL NONREVENUE RECEIPTS	1,548,623.90	396,252.41	1,944,876.31
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
83 Patient Safety Authority			
FD: 2035109000 CI: 4436373 Act 13 Assessments	3,972,676.69	0.00	3,972,676.69
TOTAL PATIENT SAFETY AUTHORITY	3,972,676.69	0.00	3,972,676.69
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	3,972,676.69	0.00	3,972,676.69
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	3,972,676.69	0.00	3,972,676.69
TOTAL PATIENT SAFETY TRUST FUND	5,476,276.82	397,919.26	5,874,196.08
164 SUBST AB EDUC & DEMAND REDUCT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999164 CI: 4441025 Interest On Securities	46,223.57	13,976.81	60,200.38
TOTAL TREASURY	46,223.57	13,976.81	60,200.38
TOTAL MISCELLANEOUS REVENUE	46,223.57	13,976.81	60,200.38
TOTAL NONTAX REVENUE	46,223.57	13,976.81	60,200.38
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999164 CI: 4511001 Temporary Investment Sales	768,664.39	470,344.35	1,239,008.74
TOTAL TREASURY	768,664.39	470,344.35	1,239,008.74
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	768,664.39	470,344.35	1,239,008.74
TOTAL NONREVENUE RECEIPTS	768,664.39	470,344.35	1,239,008.74
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
81 Executive Offices			
FD: 2030809000 CI: 4425063 Substance Abuse Education & Demand Reduction	573,734.69	291,445.90	865,180.59
TOTAL EXECUTIVE OFFICES	573,734.69	291,445.90	865,180.59
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	573,734.69	291,445.90	865,180.59
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	573,734.69	291,445.90	865,180.59

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL SUBST AB EDUC & DEMAND REDUCT FUND	1,388,622.65	775,767.06	2,164,389.71
165 BENEFITS COMPLETION PLAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999165 CI: 4441025 Interest On Securities	0.00	1,269.31	1,269.31
TOTAL TREASURY	0.00	1,269.31	1,269.31
TOTAL MISCELLANEOUS REVENUE	0.00	1,269.31	1,269.31
TOTAL NONTAX REVENUE	0.00	1,269.31	1,269.31
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999165 CI: 4511001 Temporary Investment Sales	157,851.19	79,535.29	237,386.48
TOTAL TREASURY	157,851.19	79,535.29	237,386.48
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	157,851.19	79,535.29	237,386.48
TOTAL NONREVENUE RECEIPTS	157,851.19	79,535.29	237,386.48
TOTAL BENEFITS COMPLETION PLAN FUND	157,851.19	80,804.60	238,655.79
166 WIRELESS E-911 EMERGENCY SERVICES			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
31 PA Emergency Management			
FD: 9999999166 CI: 4411307 Wireless 911 Surcharge	25,408,368.43	1,121,099.70	26,529,468.13
TOTAL PA EMERGENCY MANAGEMENT	25,408,368.43	1,121,099.70	26,529,468.13
TOTAL LICENSES AND FEES	25,408,368.43	1,121,099.70	26,529,468.13
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999166 CI: 4441102 Interest on Securities	69,741.00	15,092.18	84,833.18
TOTAL TREASURY	69,741.00	15,092.18	84,833.18
TOTAL MISCELLANEOUS REVENUE	69,741.00	15,092.18	84,833.18
TOTAL NONTAX REVENUE	25,478,109.43	1,136,191.88	26,614,301.31
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999166 CI: 4511001 Temporary Investment Sales	28,951,114.86	387,165.14	29,338,280.00
TOTAL TREASURY	28,951,114.86	387,165.14	29,338,280.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
166 WIRELESS E-911 EMERGENCY SERVICES			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	28,951,114.86	387,165.14	29,338,280.00
TOTAL NONREVENUE RECEIPTS	28,951,114.86	387,165.14	29,338,280.00
TOTAL WIRELESS E-911 EMERGENCY SERVICES	54,429,224.29	1,523,357.02	55,952,581.31
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999167 CI: 4941125 Transfer from General Fund	20,000.00	40,000.00	60,000.00
TOTAL TREASURY	20,000.00	40,000.00	60,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	20,000.00	40,000.00	60,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999167 CI: 4441025 Interest On Securities	-1.81	4.24	2.43
TOTAL TREASURY	-1.81	4.24	2.43
TOTAL MISCELLANEOUS REVENUE	-1.81	4.24	2.43
TOTAL NONTAX REVENUE	19,998.19	40,004.24	60,002.43
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999167 CI: 4511001 Temporary Investment Sales	38,904.92	43,046.42	81,951.34
TOTAL TREASURY	38,904.92	43,046.42	81,951.34
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	38,904.92	43,046.42	81,951.34
TOTAL NONREVENUE RECEIPTS	38,904.92	43,046.42	81,951.34
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	58,903.11	83,050.66	141,953.77
168 STATE GAMING FUND			
1XX TAXES, PENALTIES AND INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 9999999168 CI: 4138001 Gross Terminal Revenue State Tax	124,569,043.17	58,589,239.55	183,158,282.72
TOTAL REVENUE	124,569,043.17	58,589,239.55	183,158,282.72
TOTAL GAMING TAXES	124,569,043.17	58,589,239.55	183,158,282.72
TOTAL TAXES, PENALTIES AND INTEREST	124,569,043.17	58,589,239.55	183,158,282.72
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168	STATE GAMING FUND				
73	Treasury				
FD: 9999999168	CI: 4441057	Redeposit Of Checks	5,065.21	0.00	5,065.21
FD: 9999999168	CI: 4441110	Interest On Securities	111,882.41	43,352.46	155,234.87
FD: 9999999168	CI: 4441154	Interest on Securities - Chester Downs	4,663.19	646.54	5,309.73
FD: 9999999168	CI: 4441155	Interest on Securities - Pocono Downs	4,286.28	1,294.84	5,581.12
FD: 9999999168	CI: 4441156	Interest on Securities - Philadelphia Park	4,876.71	419.24	5,295.95
FD: 9999999168	CI: 4441157	Interest on Securities - Penn National	4,330.15	754.81	5,084.96
FD: 9999999168	CI: 4441158	Interest on Securities - The Meadows	4,516.31	784.44	5,300.75
FD: 9999999168	CI: 4441163	Interest on Securities - Mount Airy Casino	4,107.97	1,123.38	5,231.35
FD: 9999999168	CI: 4441165	Interest on Securities - Presque Isle Downs	4,102.08	1,397.04	5,499.12
TOTAL TREASURY			147,830.31	49,772.75	197,603.06
TOTAL MISCELLANEOUS REVENUE			147,830.31	49,772.75	197,603.06
TOTAL NONTAX REVENUE			147,830.31	49,772.75	197,603.06
5XX	NONREVENUE RECEIPTS				
510	TEMPORARY INVESTMENTS (REDEEMED)				
73	Treasury				
FD: 9999999168	CI: 4511001	Temporary Investment Sales	109,648,269.66	34,422,014.45	144,070,284.11
FD: 9999999168	CI: 4511016	Securities Redeemed or Sold - Chester Downs	0.00	2,737,948.37	2,737,948.37
FD: 9999999168	CI: 4511017	Securities Redeemed or Sold - Pocono Downs	0.00	1,889,151.86	1,889,151.86
FD: 9999999168	CI: 4511018	Securities Redeemed or Sold - Philadelphia Park	0.00	3,289,252.59	3,289,252.59
FD: 9999999168	CI: 4511019	Securities Redeemed or Sold - Penn National	0.00	2,000,375.15	2,000,375.15
FD: 9999999168	CI: 4511020	Securities Redeemed or Sold - The Meadows	0.00	2,579,103.79	2,579,103.79
FD: 9999999168	CI: 4511021	Securities Redeemed or Sold - Preaque Isle Downs	0.00	1,439,614.40	1,439,614.40
FD: 9999999168	CI: 4511024	Securities Redeemed or Sold PITG Gaming Casino	0.00	1,228,140.70	1,228,140.70
FD: 9999999168	CI: 4511025	Securities Redeemed or Sold Mount Airy Casino	0.00	1,336,146.45	1,336,146.45
FD: 9999999168	CI: 4511026	Securities Redeemed or Sold Sands Bethworks Casino	0.00	2,079,520.26	2,079,520.26
TOTAL TREASURY			109,648,269.66	53,001,268.02	162,649,537.68
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			109,648,269.66	53,001,268.02	162,649,537.68
TOTAL NONREVENUE RECEIPTS			109,648,269.66	53,001,268.02	162,649,537.68
6XX	REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS				
610	REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS				
14	Attorney General				
FD: 1490509000	CI: 4451375	OAG Gaming Enforcement	914,000.00	0.00	914,000.00
TOTAL ATTORNEY GENERAL			914,000.00	0.00	914,000.00
18	Revenue				
FD: 1490609000	CI: 4415248	Augmenting Revenue Section 1401 Reimbursement	9,754,000.00	0.00	9,754,000.00
TOTAL REVENUE			9,754,000.00	0.00	9,754,000.00
20	State Police				
FD: 1490709000	CI: 4436764	Reimbursement for Gaming Operations	6,410,742.42	3,624,107.60	10,034,850.02

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
TOTAL STATE POLICE	6,410,742.42	3,624,107.60	10,034,850.02
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	17,078,742.42	3,624,107.60	20,702,850.02
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	17,078,742.42	3,624,107.60	20,702,850.02
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 4045100000 CI: 4415234 Licensee Deposit Account Chester Downs	857,258.27	489,511.87	1,346,770.14
FD: 4045200000 CI: 4415235 Licensee Deposit Account Pocono Downs	605,087.36	382,926.78	988,014.14
FD: 4045300000 CI: 4415236 Licensee Deposit Account Philadelphia Park	1,031,199.71	625,315.70	1,656,515.41
FD: 4045400000 CI: 4415237 Licensee Deposit Account Penn National	653,118.08	393,576.55	1,046,694.63
FD: 4045500000 CI: 4415238 Licensee Deposit Account The Meadows	923,861.54	473,465.35	1,397,326.89
FD: 4045800000 CI: 4415242 Licensee Deposit Account PITA Gaming Casino	5,970,848.41	302,703.80	6,273,552.21
FD: 4045900000 CI: 4415243 Licensee Deposit Account Mount Airy Casino	485,810.98	298,285.84	784,096.82
FD: 4046000000 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino	675,487.62	380,969.85	1,056,457.47
FD: 4046100000 CI: 4415245 Licensee Deposit Account Presque Isle Downs	476,551.22	277,351.86	753,903.08
TOTAL REVENUE	11,679,223.19	3,624,107.60	15,303,330.79
TOTAL RESTRICTED RECEIPTS	11,679,223.19	3,624,107.60	15,303,330.79
780 RESTRICTED REVENUES			
18 Revenue			
FD: 6024000000 CI: 4138505 Local Share Assessment	9,560,596.79	6,892,851.67	16,453,448.46
TOTAL REVENUE	9,560,596.79	6,892,851.67	16,453,448.46
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
TOTAL COMMUNITY & ECONOMIC DEVELOP	5,094,584.73	0.00	5,094,584.73
65 PA Gaming Control Board			
FD: 6021300000 CI: 4415230 Gaming Investigations for BA 65	1,534,907.89	605,645.63	2,140,553.52
FD: 6021300000 CI: 4415231 Gaming Licenses and Fees	228,403.25	45,144.71	273,547.96
FD: 6021300000 CI: 4415247 Problem Gaming Education and Outreach	0.00	3,120.80	3,120.80
FD: 6021300000 CI: 4415264 Gaming Lab Fees	173,226.58	0.00	173,226.58
TOTAL PA GAMING CONTROL BOARD	1,936,537.72	653,911.14	2,590,448.86
TOTAL RESTRICTED REVENUES	16,591,719.24	7,546,762.81	24,138,482.05
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	28,270,942.43	11,170,870.41	39,441,812.84
TOTAL STATE GAMING FUND	279,714,827.99	126,435,258.33	406,150,086.32
169 COMPULSIVE AND PROBLEM GAMBLING TRE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
169 COMPULSIVE AND PROBLEM GAMBLING TRE			
73 Treasury			
FD: 9999999169 CI: 4441025 Interest On Securities	3,192.82	1,218.69	4,411.51
TOTAL TREASURY	3,192.82	1,218.69	4,411.51
TOTAL MISCELLANEOUS REVENUE	3,192.82	1,218.69	4,411.51
TOTAL NONTAX REVENUE	3,192.82	1,218.69	4,411.51
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999169 CI: 4511001 Temporary Investment Sales	806,132.57	13,392.98	819,525.55
TOTAL TREASURY	806,132.57	13,392.98	819,525.55
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	806,132.57	13,392.98	819,525.55
TOTAL NONREVENUE RECEIPTS	806,132.57	13,392.98	819,525.55
TOTAL COMPULSIVE AND PROBLEM GAMBLING TRE	809,325.39	14,611.67	823,937.06
170 PROPERTY TAX RELIEF FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 9999999170 CI: 4941162 Property Tax Relief Fund Transfer	109,817,110.32	35,023,003.90	144,840,114.22
TOTAL EDUCATION	109,817,110.32	35,023,003.90	144,840,114.22
TOTAL RECEIPTS FROM OTHER FUNDS	109,817,110.32	35,023,003.90	144,840,114.22
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999170 CI: 4441025 Interest On Securities	427,896.04	154,212.35	582,108.39
TOTAL TREASURY	427,896.04	154,212.35	582,108.39
TOTAL MISCELLANEOUS REVENUE	427,896.04	154,212.35	582,108.39
TOTAL NONTAX REVENUE	110,245,006.36	35,177,216.25	145,422,222.61
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999170 CI: 4511001 Temporary Investment Sales	443,300,002.00	0.00	443,300,002.00
TOTAL TREASURY	443,300,002.00	0.00	443,300,002.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	443,300,002.00	0.00	443,300,002.00
TOTAL NONREVENUE RECEIPTS	443,300,002.00	0.00	443,300,002.00
TOTAL PROPERTY TAX RELIEF FUND	553,545,008.36	35,177,216.25	588,722,224.61

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
171 PENNSYLVANIA GAMING ECONOMIC DEVELO			
1XX TAXES, PENALTIES AND INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 9999999171 CI: 4138002 Gross Terminal Revenue State Tax	18,318,977.11	8,616,064.71	26,935,041.82
TOTAL REVENUE	18,318,977.11	8,616,064.71	26,935,041.82
TOTAL GAMING TAXES	18,318,977.11	8,616,064.71	26,935,041.82
TOTAL TAXES, PENALTIES AND INTEREST	18,318,977.11	8,616,064.71	26,935,041.82
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999171 CI: 4441025 Interest On Securities	56,912.18	24,946.66	81,858.84
TOTAL TREASURY	56,912.18	24,946.66	81,858.84
TOTAL MISCELLANEOUS REVENUE	56,912.18	24,946.66	81,858.84
TOTAL NONTAX REVENUE	56,912.18	24,946.66	81,858.84
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999171 CI: 4511001 Temporary Investment Sales	0.00	7,271,798.77	7,271,798.77
TOTAL TREASURY	0.00	7,271,798.77	7,271,798.77
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	7,271,798.77	7,271,798.77
TOTAL NONREVENUE RECEIPTS	0.00	7,271,798.77	7,271,798.77
TOTAL PENNSYLVANIA GAMING ECONOMIC DEVELO	18,375,889.29	15,912,810.14	34,288,699.43
172 PA RACE HORSE DEV FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999172 CI: 4441025 Interest On Securities	4,655.29	1,950.07	6,605.36
TOTAL TREASURY	4,655.29	1,950.07	6,605.36
TOTAL MISCELLANEOUS REVENUE	4,655.29	1,950.07	6,605.36
TOTAL NONTAX REVENUE	4,655.29	1,950.07	6,605.36
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999172 CI: 4511001 Temporary Investment Sales	34,126,854.19	16,558,575.42	50,685,429.61
TOTAL TREASURY	34,126,854.19	16,558,575.42	50,685,429.61

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
172 PA RACE HORSE DEV FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	34,126,854.19	16,558,575.42	50,685,429.61
TOTAL NONREVENUE RECEIPTS	34,126,854.19	16,558,575.42	50,685,429.61
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
18 Revenue			
FD: 6024100000 CI: 4138504 PA Race Horse Development Fund Assessment	43,940,060.08	20,676,384.85	64,616,444.93
TOTAL REVENUE	43,940,060.08	20,676,384.85	64,616,444.93
TOTAL RESTRICTED REVENUES	43,940,060.08	20,676,384.85	64,616,444.93
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	43,940,060.08	20,676,384.85	64,616,444.93
TOTAL PA RACE HORSE DEV FUND	78,071,569.56	37,236,910.34	115,308,479.90
173 EMERGENCY ENERGY ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999173 CI: 4441025 Interest On Securities	-23.98	0.00	-23.98
TOTAL TREASURY	-23.98	0.00	-23.98
TOTAL MISCELLANEOUS REVENUE	-23.98	0.00	-23.98
TOTAL NONTAX REVENUE	-23.98	0.00	-23.98
TOTAL EMERGENCY ENERGY ASSISTANCE FUND	-23.98	0.00	-23.98
174 BROADBAND OUTREACH AND AGGREGATION			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 9999999174 CI: 4941155 Transfer From PUC	424,617.91	0.00	424,617.91
TOTAL COMMUNITY & ECONOMIC DEVELOP	424,617.91	0.00	424,617.91
TOTAL RECEIPTS FROM OTHER FUNDS	424,617.91	0.00	424,617.91
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999174 CI: 4441115 Interest On Securities	1,825.90	747.59	2,573.49
TOTAL TREASURY	1,825.90	747.59	2,573.49
TOTAL MISCELLANEOUS REVENUE	1,825.90	747.59	2,573.49
TOTAL NONTAX REVENUE	426,443.81	747.59	427,191.40
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
174 BROADBAND OUTREACH AND AGGREGATION			
73 Treasury			
FD: 9999999174 CI: 4511001 Temporary Investment Sales	362,687.69	22,311.13	384,998.82
TOTAL TREASURY	362,687.69	22,311.13	384,998.82
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	362,687.69	22,311.13	384,998.82
TOTAL NONREVENUE RECEIPTS	362,687.69	22,311.13	384,998.82
TOTAL BROADBAND OUTREACH AND AGGREGATION	789,131.50	23,058.72	812,190.22
175 EDUCATION TECHNOLOGY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
16 Education			
FD: 9999999175 CI: 4205044 Assessments for E-Fund	749,999.91	0.00	749,999.91
TOTAL EDUCATION	749,999.91	0.00	749,999.91
73 Treasury			
FD: 9999999175 CI: 4441122 Interest On Securities	106,120.31	6,272.11	112,392.42
TOTAL TREASURY	106,120.31	6,272.11	112,392.42
TOTAL MISCELLANEOUS REVENUE	856,120.22	6,272.11	862,392.33
TOTAL NONTAX REVENUE	856,120.22	6,272.11	862,392.33
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999175 CI: 4511001 Temporary Investment Sales	2,787,401.52	29,829.41	2,817,230.93
TOTAL TREASURY	2,787,401.52	29,829.41	2,817,230.93
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,787,401.52	29,829.41	2,817,230.93
TOTAL NONREVENUE RECEIPTS	2,787,401.52	29,829.41	2,817,230.93
TOTAL EDUCATION TECHNOLOGY FUND	3,643,521.74	36,101.52	3,679,623.26
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999176 CI: 4441057 Redeposit Of Checks	2,300.00	0.00	2,300.00
FD: 9999999176 CI: 4441118 Interest On Securities	16,452.61	4,933.74	21,386.35
TOTAL TREASURY	18,752.61	4,933.74	23,686.35
TOTAL MISCELLANEOUS REVENUE	18,752.61	4,933.74	23,686.35
TOTAL NONTAX REVENUE	18,752.61	4,933.74	23,686.35

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999176 CI: 4511001 Temporary Investment Sales	3,103,723.18	403,900.26	3,507,623.44
TOTAL TREASURY	3,103,723.18	403,900.26	3,507,623.44
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,103,723.18	403,900.26	3,507,623.44
TOTAL NONREVENUE RECEIPTS	3,103,723.18	403,900.26	3,507,623.44
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	3,122,475.79	408,834.00	3,531,309.79
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 9999999177 CI: 4941154 Transfer From Special Admin. Fund	3,500,000.00	0.00	3,500,000.00
TOTAL LABOR & INDUSTRY	3,500,000.00	0.00	3,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,500,000.00	0.00	3,500,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999177 CI: 4441126 Interest On Securities	-15,536.56	2,521.36	-13,015.20
TOTAL TREASURY	-15,536.56	2,521.36	-13,015.20
TOTAL MISCELLANEOUS REVENUE	-15,536.56	2,521.36	-13,015.20
TOTAL NONTAX REVENUE	3,484,463.44	2,521.36	3,486,984.80
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999177 CI: 4511001 Temporary Investment Sales	1,039,068.08	50,406.00	1,089,474.08
TOTAL TREASURY	1,039,068.08	50,406.00	1,089,474.08
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,039,068.08	50,406.00	1,089,474.08
TOTAL NONREVENUE RECEIPTS	1,039,068.08	50,406.00	1,089,474.08
TOTAL JOB TRAINING FUND	4,523,531.52	52,927.36	4,576,458.88
178 COMMUNITY COLLEGE CAPITAL FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999178 CI: 4441130 Interest On Securities	622.89	263.81	886.70
TOTAL TREASURY	622.89	263.81	886.70

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
178 COMMUNITY COLLEGE CAPITAL FUND			
TOTAL MISCELLANEOUS REVENUE	622.89	263.81	886.70
TOTAL NONTAX REVENUE	622.89	263.81	886.70
TOTAL COMMUNITY COLLEGE CAPITAL FUND	622.89	263.81	886.70
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999179 CI: 4441025 Interest On Securities	32,762.79	9,069.47	41,832.26
TOTAL TREASURY	32,762.79	9,069.47	41,832.26
TOTAL MISCELLANEOUS REVENUE	32,762.79	9,069.47	41,832.26
TOTAL NONTAX REVENUE	32,762.79	9,069.47	41,832.26
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999179 CI: 4511001 Temporary Investment Sales	16,432,694.13	8,090,874.33	24,523,568.46
TOTAL TREASURY	16,432,694.13	8,090,874.33	24,523,568.46
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,432,694.13	8,090,874.33	24,523,568.46
TOTAL NONREVENUE RECEIPTS	16,432,694.13	8,090,874.33	24,523,568.46
TOTAL GROWING GREENER BOND FUND	16,465,456.92	8,099,943.80	24,565,400.72
180 GROWING GREENER BOND SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999180 CI: 4941149 Transfer From General Fund	7,019,217.30	0.00	7,019,217.30
TOTAL TREASURY	7,019,217.30	0.00	7,019,217.30
TOTAL RECEIPTS FROM OTHER FUNDS	7,019,217.30	0.00	7,019,217.30
TOTAL NONTAX REVENUE	7,019,217.30	0.00	7,019,217.30
TOTAL GROWING GREENER BOND SINKING FUND	7,019,217.30	0.00	7,019,217.30
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999181 CI: 4529992 PENNWORKS Principle Repayments	254,251.29	387,873.04	642,124.33
TOTAL COMMUNITY & ECONOMIC DEVELOP	254,251.29	387,873.04	642,124.33

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
181 WATER SUPPLY & WASTEWATER TREATMENT			
TOTAL UNCLASSIFIED GENERAL REVENUE	254,251.29	387,873.04	642,124.33
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999181 CI: 4204138 PENNWORKS Interest on Loans	160,944.33	202,178.16	363,122.49
TOTAL COMMUNITY & ECONOMIC DEVELOP	160,944.33	202,178.16	363,122.49
73 Treasury			
FD: 9999999181 CI: 4441025 Interest On Securities	33,255.45	11,672.30	44,927.75
TOTAL TREASURY	33,255.45	11,672.30	44,927.75
TOTAL MISCELLANEOUS REVENUE	194,199.78	213,850.46	408,050.24
TOTAL NONTAX REVENUE	448,451.07	601,723.50	1,050,174.57
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999181 CI: 4511001 Temporary Investment Sales	5,405,793.10	1,543,872.75	6,949,665.85
TOTAL TREASURY	5,405,793.10	1,543,872.75	6,949,665.85
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,405,793.10	1,543,872.75	6,949,665.85
TOTAL NONREVENUE RECEIPTS	5,405,793.10	1,543,872.75	6,949,665.85
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	5,854,244.17	2,145,596.25	7,999,840.42
182 WATER SUPP& WASTEWATER TRMT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999182 CI: 4941150 Transfer From General Fund	3,988,616.88	0.00	3,988,616.88
TOTAL TREASURY	3,988,616.88	0.00	3,988,616.88
TOTAL RECEIPTS FROM OTHER FUNDS	3,988,616.88	0.00	3,988,616.88
TOTAL NONTAX REVENUE	3,988,616.88	0.00	3,988,616.88
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	3,988,616.88	0.00	3,988,616.88
183 CONSERVATION DISTRICT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999183 CI: 4441025 Interest On Securities	1,508.87	1,017.56	2,526.43
TOTAL TREASURY	1,508.87	1,017.56	2,526.43
TOTAL MISCELLANEOUS REVENUE	1,508.87	1,017.56	2,526.43

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
183 CONSERVATION DISTRICT FUND			
TOTAL NONTAX REVENUE	1,508.87	1,017.56	2,526.43
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999183 CI: 4511001 Temporary Investment Sales	459,599.98	51,176.87	510,776.85
TOTAL TREASURY	459,599.98	51,176.87	510,776.85
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	459,599.98	51,176.87	510,776.85
TOTAL NONREVENUE RECEIPTS	459,599.98	51,176.87	510,776.85
TOTAL CONSERVATION DISTRICT FUND	461,108.85	52,194.43	513,303.28
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999184 CI: 4451257 Health Registrar Fees	823,891.58	1,803,587.00	2,627,478.58
TOTAL LABOR & INDUSTRY	823,891.58	1,803,587.00	2,627,478.58
TOTAL UNCLASSIFIED GENERAL REVENUE	823,891.58	1,803,587.00	2,627,478.58
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999184 CI: 4441025 Interest On Securities	-19,250.42	3,457.00	-15,793.42
TOTAL TREASURY	-19,250.42	3,457.00	-15,793.42
TOTAL MISCELLANEOUS REVENUE	-19,250.42	3,457.00	-15,793.42
TOTAL NONTAX REVENUE	804,641.16	1,807,044.00	2,611,685.16
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999184 CI: 4511001 Temporary Investment Sales	651,813.86	402,955.95	1,054,769.81
TOTAL TREASURY	651,813.86	402,955.95	1,054,769.81
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	651,813.86	402,955.95	1,054,769.81
TOTAL NONREVENUE RECEIPTS	651,813.86	402,955.95	1,054,769.81
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	1,456,455.02	2,209,999.95	3,666,454.97
185 PERSIAN GULF VETERANS COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999185 CI: 4441025 Interest On Securities	2,870.58	1,085.61	3,956.19

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
185 PERSIAN GULF VETERANS COMPENSATION			
FD: 9999999185 CI: 4441057 Redeposit Of Checks	525.00	0.00	525.00
TOTAL TREASURY	3,395.58	1,085.61	4,481.19
TOTAL MISCELLANEOUS REVENUE	3,395.58	1,085.61	4,481.19
TOTAL NONTAX REVENUE	3,395.58	1,085.61	4,481.19
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999185 CI: 4511001 Temporary Investment Sales	102,077.00	45,820.00	147,897.00
TOTAL TREASURY	102,077.00	45,820.00	147,897.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	102,077.00	45,820.00	147,897.00
TOTAL NONREVENUE RECEIPTS	102,077.00	45,820.00	147,897.00
TOTAL PERSIAN GULF VETERANS COMPENSATION	105,472.58	46,905.61	152,378.19
187 PUBLIC TRANSPORTATION TRUST FUND			
1XX TAXES, PENALTIES AND INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 9999999187 CI: 4120054 SUT Distribution 26342/26343	8,641,783.02	4,101,508.18	12,743,291.20
FD: 9999999187 CI: 4120055 SUT Distribution Capital Improvement	10,945,823.35	5,195,037.18	16,140,860.53
FD: 9999999187 CI: 4120056 SUT Distribution Mass Transit Operating	45,682,658.12	21,681,613.13	67,364,271.25
TOTAL TRANSPORTATION	65,270,264.49	30,978,158.49	96,248,422.98
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	65,270,264.49	30,978,158.49	96,248,422.98
TOTAL TAXES, PENALTIES AND INTEREST	65,270,264.49	30,978,158.49	96,248,422.98
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 9999999187 CI: 4941167 Transfers in from PTAF Mass Transit Operating	2,997,110.01	851,601.31	3,848,711.32
FD: 9999999187 CI: 4941168 Transfers in from Lottery Fund Mass Transit Operat	21,649,250.00	0.00	21,649,250.00
TOTAL TRANSPORTATION	24,646,360.01	851,601.31	25,497,961.32
TOTAL RECEIPTS FROM OTHER FUNDS	24,646,360.01	851,601.31	25,497,961.32
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999187 CI: 4441025 Interest On Securities	256,751.01	105,229.62	361,980.63
FD: 9999999187 CI: 4441057 Redeposit Of Checks	280.50	0.00	280.50
TOTAL TREASURY	257,031.51	105,229.62	362,261.13
TOTAL MISCELLANEOUS REVENUE	257,031.51	105,229.62	362,261.13

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
187 PUBLIC TRANSPORTATION TRUST FUND			
TOTAL NONTAX REVENUE	24,903,391.52	956,830.93	25,860,222.45
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999187 CI: 4511001 Temporary Investment Sales	123,003,867.43	68,112,024.30	191,115,891.73
TOTAL TREASURY	123,003,867.43	68,112,024.30	191,115,891.73
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	123,003,867.43	68,112,024.30	191,115,891.73
TOTAL NONREVENUE RECEIPTS	123,003,867.43	68,112,024.30	191,115,891.73
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
781 RESTRICTED REVENUE - MLF/PTTF			
78 Transportation			
FD: 9999999187 CI: 4460004 Payments from Turnpike Mass Transit Operating	100,000,000.00	0.00	100,000,000.00
TOTAL TRANSPORTATION	100,000,000.00	0.00	100,000,000.00
TOTAL RESTRICTED REVENUE - MLF/PTTF	100,000,000.00	0.00	100,000,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	100,000,000.00	0.00	100,000,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	313,177,523.44	100,047,013.72	413,224,537.16
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
430 AUGMENTING REVENUES COLLECTED IN ADVANCE			
18 Revenue			
FD: 9999999191 CI: 4541299 Collected in Advance	137,000.00	2,500.00	139,500.00
TOTAL REVENUE	137,000.00	2,500.00	139,500.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	137,000.00	2,500.00	139,500.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999191 CI: 4441025 Interest On Securities	90.41	35.80	126.21
TOTAL TREASURY	90.41	35.80	126.21
TOTAL MISCELLANEOUS REVENUE	90.41	35.80	126.21
TOTAL NONTAX REVENUE	137,090.41	2,535.80	139,626.21
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	137,090.41	2,535.80	139,626.21
196 KEYSTONE HELP PROGRAM FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999196 CI: 4441025 Interest On Securities	2,276.71	931.61	3,208.32

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 09/30/09

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
196 KEYSTONE HELP PROGRAM FUND			
TOTAL TREASURY	2,276.71	931.61	3,208.32
TOTAL MISCELLANEOUS REVENUE	2,276.71	931.61	3,208.32
TOTAL NONTAX REVENUE	2,276.71	931.61	3,208.32
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999196 CI: 4511001 Temporary Investment Sales	0.00	-118.46	-118.46
FD: 9999999196 CI: 4511029 Securities Redeemed or Sold-Short Term/Program Lev	696,192.65	-108,060.51	588,132.14
TOTAL TREASURY	696,192.65	-108,178.97	588,013.68
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	696,192.65	-108,178.97	588,013.68
TOTAL NONREVENUE RECEIPTS	696,192.65	-108,178.97	588,013.68
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4016500000 CI: 4710149 Energy Audit Reserve	62,850.00	28,200.00	91,050.00
FD: 4017500000 CI: 4710150 Loan Loss Reserve	272,535.55	124,006.80	396,542.35
TOTAL TREASURY	335,385.55	152,206.80	487,592.35
TOTAL RESTRICTED RECEIPTS	335,385.55	152,206.80	487,592.35
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	335,385.55	152,206.80	487,592.35
TOTAL KEYSTONE HELP PROGRAM FUND	1,033,854.91	44,959.44	1,078,814.35
TOTAL ALL FUNDS	36,864,652,833.47	14,831,700,897.44	51,696,353,730.91