

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>1XX TAXES, PENALTIES AND INTEREST</b>					
<b>110 TAXES-CLEARING ACCOUNTS</b>					
<b>18 Revenue</b>					
FD: 9999999001	Cl: 4110001	Corporation Taxes Private Agent Collections	714,391.33	226,296.87	940,688.20
FD: 9999999001	Cl: 4110002	Corporation Taxes Attorney General Collection	37,557.30	-111,097.00	-73,539.70
FD: 9999999001	Cl: 4110008	Corporation Taxes	1,553,506.16	-3,511,580.04	-1,958,073.88
<b>TOTAL REVENUE</b>			<b>2,305,454.79</b>	<b>-3,396,380.17</b>	<b>-1,090,925.38</b>
TOTAL TAXES-CLEARING ACCOUNTS			2,305,454.79	-3,396,380.17	-1,090,925.38
<b>121 CORPORATE NET INCOME TAXES</b>					
<b>18 Revenue</b>					
FD: 9999999001	Cl: 4110003	Private Agent Commissions - Corporation Tax	-22,873.14	9,778.26	-13,094.88
FD: 9999999001	Cl: 4110004	Corporate Net Income Tax	50,448,593.15	38,206,386.02	88,654,979.17
FD: 9999999001	Cl: 4110005	Tentative Corporate Net Income Tax	315,555,612.43	27,041,401.08	342,597,013.51
<b>TOTAL REVENUE</b>			<b>365,981,332.44</b>	<b>65,257,565.36</b>	<b>431,238,897.80</b>
TOTAL CORPORATE NET INCOME TAXES			365,981,332.44	65,257,565.36	431,238,897.80
<b>122 CAPITAL STOCK AND FRANCHISE TAXES</b>					
<b>18 Revenue</b>					
FD: 9999999001	Cl: 4110500	Capital Stock Tax-Domestic	8,722,162.18	6,553,419.90	15,275,582.08
FD: 9999999001	Cl: 4110501	Franchise Tax-Foreign	18,901,599.96	20,541,354.50	39,442,954.46
FD: 9999999001	Cl: 4110502	Tentative Capital Stock Tax-Domestic	28,587,824.89	2,484,606.75	31,072,431.64
FD: 9999999001	Cl: 4110503	Tentative Franchise Tax-Foreign	73,445,242.41	16,381,433.97	89,826,676.38
FD: 9999999001	Cl: 4110509	Transfer to Hazardous Sites Cleanup Fund	-10,000,000.00	0.00	-10,000,000.00
<b>TOTAL REVENUE</b>			<b>119,656,829.44</b>	<b>45,960,815.12</b>	<b>165,617,644.56</b>
TOTAL CAPITAL STOCK AND FRANCHISE TAXES			119,656,829.44	45,960,815.12	165,617,644.56
<b>123 UTILITY GROSS RECEIPTS TAXES</b>					
<b>18 Revenue</b>					
FD: 9999999001	Cl: 4111000	Telephone And Telegraph Businesses	3,257,291.95	399,484.82	3,656,776.77
FD: 9999999001	Cl: 4111003	Tentative Gross Receipts Tax-Telephone & Telegraph	250,267.20	6,307.08	256,574.28
FD: 9999999001	Cl: 4111004	"Tent Gross Rects Tax-Elec, Hydroelec, Water Power	1,188,431.00	1,581,000.00	2,769,431.00
FD: 9999999001	Cl: 4111005	Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	50,800.00	0.00	50,800.00
FD: 9999999001	Cl: 4111006	Operators-Motor Vehicles For Hire	26,794.00	163.55	26,957.55
<b>TOTAL REVENUE</b>			<b>4,773,584.15</b>	<b>1,986,955.45</b>	<b>6,760,539.60</b>
TOTAL UTILITY GROSS RECEIPTS TAXES			4,773,584.15	1,986,955.45	6,760,539.60
<b>124 UTILITY PROPERTY TAXES</b>					
<b>18 Revenue</b>					
FD: 9999999001	Cl: 4111500	Public Utility Realty Taxes BA18	1,336,168.39	24,099.00	1,360,267.39
FD: 9999999001	Cl: 4111502	Tentative Public Utility Realty Tax	42,854.00	31,819.35	74,673.35
<b>TOTAL REVENUE</b>			<b>1,379,022.39</b>	<b>55,918.35</b>	<b>1,434,940.74</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>TOTAL UTILITY PROPERTY TAXES</b>			1,379,022.39	55,918.35	1,434,940.74
<b>125 INSURANCE PREMIUMS</b>					
<b>18 Revenue</b>					
FD: 9999999001	CI: 4112000	Casualty-Domestic	93,227.68	3,686.46	96,914.14
FD: 9999999001	CI: 4112001	Fire-Domestic	39,735.00	6,252.00	45,987.00
FD: 9999999001	CI: 4112002	Life And Previously Exempted Lines-Domestic	2,332,638.81	212,204.00	2,544,842.81
FD: 9999999001	CI: 4112003	Life-Foreign	37,641,028.93	3,226,606.00	40,867,634.93
FD: 9999999001	CI: 4112004	Title Insurance-Foreign	162,855.50	0.00	162,855.50
FD: 9999999001	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life	196,288.00	30,794.94	227,082.94
FD: 9999999001	CI: 4112009	Tentative Gross Premiums Tax-Foreign Title	6,312.00	0.00	6,312.00
FD: 9999999001	CI: 4112010	Marine-Domestic	107.00	0.00	107.00
FD: 9999999001	CI: 4112011	Unauthorized Insurance-Domestic	704,174.59	136,267.13	840,441.72
FD: 9999999001	CI: 4112012	Excess Casualty-Foreign	15,211.00	154.00	15,365.00
FD: 9999999001	CI: 4112013	Marine-Foreign	884.96	0.00	884.96
FD: 9999999001	CI: 4112014	Excess Fire-Foreign	29,722.00	0.00	29,722.00
FD: 9999999001	CI: 4112015	Excess Insurance Brokers-Foreign	131,070.45	38,173.98	169,244.43
<b>TOTAL REVENUE</b>			<b>41,353,255.92</b>	<b>3,654,138.51</b>	<b>45,007,394.43</b>
<b>TOTAL INSURANCE PREMIUMS</b>			41,353,255.92	3,654,138.51	45,007,394.43
<b>126 FINANCIAL INSTITUTIONS</b>					
<b>18 Revenue</b>					
FD: 9999999001	CI: 4112500	Tax On Shares-Trust Companies	25,201.00	1,767.00	26,968.00
FD: 9999999001	CI: 4112501	Tax On Shares-State Banks	46,159.00	0.00	46,159.00
FD: 9999999001	CI: 4112502	Tax On Shares-National Banks	2,208,536.00	2,452,251.56	4,660,787.56
FD: 9999999001	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	2,314.00	60,000.00	62,314.00
FD: 9999999001	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	0.00	15,238.00	15,238.00
FD: 9999999001	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	1,380,618.00	9,500.00	1,390,118.00
FD: 9999999001	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	643,800.00	20,500.00	664,300.00
<b>TOTAL REVENUE</b>			<b>4,306,628.00</b>	<b>2,559,256.56</b>	<b>6,865,884.56</b>
<b>TOTAL FINANCIAL INSTITUTIONS</b>			4,306,628.00	2,559,256.56	6,865,884.56
<b>127 OTHER SELECTIVE BUSINESS TAXES</b>					
<b>18 Revenue</b>					
FD: 9999999001	CI: 4113000	Loans Tax-Domestic	1,311,306.29	413,233.59	1,724,539.88
FD: 9999999001	CI: 4113001	Loans Tax-Foreign	321,572.00	122,986.00	444,558.00
FD: 9999999001	CI: 4113002	Tax On Electric Cooperatives	2,646.00	109.00	2,755.00
FD: 9999999001	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns	9,811.00	16,996.00	26,807.00
<b>TOTAL REVENUE</b>			<b>1,645,335.29</b>	<b>553,324.59</b>	<b>2,198,659.88</b>
<b>TOTAL OTHER SELECTIVE BUSINESS TAXES</b>			1,645,335.29	553,324.59	2,198,659.88
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>					
<b>15 General Services</b>					
FD: 9999999001	CI: 4120082	Sales Tax Escrow Account BA 15	-795.54	4,833.24	4,037.70

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>TOTAL GENERAL SERVICES</b>				<b>-795.54</b>	<b>4,833.24</b>	<b>4,037.70</b>
18 Revenue						
FD: 9999999001	CI: 4120001	"Sales, Use, Hotel Occupancy Tax, Penalties & Int		1,854,891,196.64	660,486,714.93	2,515,377,911.57
FD: 9999999001	CI: 4120010	Private Agent Commissions-Sales Tax		-172,151.80	-59,891.47	-232,043.27
FD: 9999999001	CI: 4120013	.947% PTAF Transfer NMV		-17,815,600.86	-5,468,494.13	-23,284,094.99
FD: 9999999001	CI: 4120050	Motor Vehicle Sales Tax		293,467,383.58	72,262,595.22	365,729,978.80
FD: 9999999001	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV		-82,775,759.01	-25,407,998.07	-108,183,757.08
FD: 9999999001	CI: 4120057	.947% PTAF Transfer MV		-2,899,684.73	-884,666.52	-3,784,351.25
FD: 9999999001	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV		-13,472,663.97	-4,110,382.97	-17,583,046.94
<b>TOTAL REVENUE</b>				<b>2,031,222,719.85</b>	<b>696,817,876.99</b>	<b>2,728,040,596.84</b>
35 Environmental Protection						
FD: 9999999001	CI: 4120087	Sales Tax Escrow Account BA 35		40.54	-95.62	-55.08
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>40.54</b>	<b>-95.62</b>	<b>-55.08</b>
38 Conservation & Natural Resourc						
FD: 9999999001	CI: 4120088	Sales Tax Escrow Account BA 38		150,228.84	-257,151.08	-106,922.24
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>150,228.84</b>	<b>-257,151.08</b>	<b>-106,922.24</b>
66 PA Securities Commission						
FD: 9999999001	CI: 4120089	Sales Tax Escrow Account BA66		0.00	2.40	2.40
<b>TOTAL PA SECURITIES COMMISSION</b>				<b>0.00</b>	<b>2.40</b>	<b>2.40</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>				<b>2,031,372,193.69</b>	<b>696,565,465.93</b>	<b>2,727,937,659.62</b>
<b>132 CIGARETTE TAX</b>						
18 Revenue						
FD: 9999999001	CI: 4121000	Cigarette Tax		263,526,545.09	83,655,557.16	347,182,102.25
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		-48,968,891.23	-14,697,086.20	-63,665,977.43
<b>TOTAL REVENUE</b>				<b>188,950,153.86</b>	<b>68,958,470.96</b>	<b>257,908,624.82</b>
<b>TOTAL CIGARETTE TAX</b>				<b>188,950,153.86</b>	<b>68,958,470.96</b>	<b>257,908,624.82</b>
<b>133 MALT BEVERAGE TAX</b>						
18 Revenue						
FD: 9999999001	CI: 4122000	Malt Beverage Tax		7,575,164.41	2,264,136.54	9,839,300.95
<b>TOTAL REVENUE</b>				<b>7,575,164.41</b>	<b>2,264,136.54</b>	<b>9,839,300.95</b>
<b>TOTAL MALT BEVERAGE TAX</b>				<b>7,575,164.41</b>	<b>2,264,136.54</b>	<b>9,839,300.95</b>
<b>134 LIQUOR TAX</b>						
18 Revenue						
FD: 9999999001	CI: 4123000	Liquor Tax-18%		62,706,538.87	22,924,827.44	85,631,366.31
<b>TOTAL REVENUE</b>				<b>62,706,538.87</b>	<b>22,924,827.44</b>	<b>85,631,366.31</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>TOTAL LIQUOR TAX</b>			62,706,538.87	22,924,827.44	85,631,366.31
<b>141 PERSONAL INCOME TAX</b>					
18 Revenue					
FD: 9999999001	CI: 4130001	Employers' Withholding Tax Payments	1,811,331,002.23	612,166,393.70	2,423,497,395.93
FD: 9999999001	CI: 4130002	Individual Estimated Tax Payments	292,183,014.09	33,670,467.32	325,853,481.41
FD: 9999999001	CI: 4130003	Payments On Annual Tax Returns	55,183,040.33	74,030,547.77	129,213,588.10
FD: 9999999001	CI: 4130004	Personal Income Tax-Justice-Collections	125,276.16	28,645.96	153,922.12
FD: 9999999001	CI: 4130005	Private Agent Commissions - Annual Income Tax	-55,712.62	-12,651.82	-68,364.44
FD: 9999999001	CI: 4130006	Private Agent Commissions - Employer Withholding	-57,363.62	-14,989.63	-72,353.25
<b>TOTAL REVENUE</b>			<b>2,158,709,256.57</b>	<b>719,868,413.30</b>	<b>2,878,577,669.87</b>
<b>TOTAL PERSONAL INCOME TAX</b>			2,158,709,256.57	719,868,413.30	2,878,577,669.87
<b>142 REALTY TRANSFER TAX</b>					
18 Revenue					
FD: 9999999001	CI: 4131000	Realty Transfer Tax	97,041,074.54	30,269,462.66	127,310,537.20
FD: 9999999001	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-14,810,034.29	-4,299,988.93	-19,110,023.22
FD: 9999999001	CI: 4131003	RTT Local Tax Distribution	-64,696.78	155,610.64	90,913.86
<b>TOTAL REVENUE</b>			<b>82,166,343.47</b>	<b>26,125,084.37</b>	<b>108,291,427.84</b>
<b>TOTAL REALTY TRANSFER TAX</b>			82,166,343.47	26,125,084.37	108,291,427.84
<b>143 INHERITANCE AND ESTATE TAXES</b>					
18 Revenue					
FD: 9999999001	CI: 4132000	Nonresident Inheritance And Estate Taxes	1,622,034.55	586,430.97	2,208,465.52
FD: 9999999001	CI: 4132001	Resident Inheritance And Estate Taxes	179,977,988.46	60,618,159.12	240,596,147.58
FD: 9999999001	CI: 4132002	Private Agent Commissions - Inheritance Tax	-130.00	0.00	-130.00
<b>TOTAL REVENUE</b>			<b>181,599,893.01</b>	<b>61,204,590.09</b>	<b>242,804,483.10</b>
<b>TOTAL INHERITANCE AND ESTATE TAXES</b>			181,599,893.01	61,204,590.09	242,804,483.10
<b>144 MINOR AND REPEALED TAXES</b>					
18 Revenue					
FD: 9999999001	CI: 4133002	Payments Of Integrated Taxes - Kits	151,697.24	102,078.17	253,775.41
FD: 9999999001	CI: 4133003	Spiritous And Vinous Liquors Tax	35,707.84	0.00	35,707.84
FD: 9999999001	CI: 4133004	"Tax-Writs, Transcripts & Appeals, Marriage Lic"	335,960.10	109,880.23	445,840.33
FD: 9999999001	CI: 4133005	Unallocated Eft Payments	-396,495.00	13,513.98	-382,981.02
FD: 9999999001	CI: 4133006	Clearing of Wage Garnishment Collections	45,287.19	22,899.31	68,186.50
<b>TOTAL REVENUE</b>			<b>172,157.37</b>	<b>248,371.69</b>	<b>420,529.06</b>
<b>TOTAL MINOR AND REPEALED TAXES</b>			172,157.37	248,371.69	420,529.06
<b>150 PENALTIES</b>					
18 Revenue					
FD: 9999999001	CI: 4110021	Corporate Net Income Tax - Penalties and Interest	1,725,576.68	361,810.23	2,087,386.91
FD: 9999999001	CI: 4110022	Exise Tax - Corporations - Penalties	175,271.41	89,256.52	264,527.93

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>TOTAL REVENUE</b>			<b>1,900,848.09</b>	<b>451,066.75</b>	<b>2,351,914.84</b>
TOTAL PENALTIES			1,900,848.09	451,066.75	2,351,914.84
<b>160 INTEREST</b>					
18 Revenue					
FD: 999999001	CI: 4110023	Exise Tax - Corporations - Interest	1,416,157.96	628,163.38	2,044,321.34
<b>TOTAL REVENUE</b>			<b>1,416,157.96</b>	<b>628,163.38</b>	<b>2,044,321.34</b>
TOTAL INTEREST			1,416,157.96	628,163.38	2,044,321.34
TOTAL TAXES, PENALTIES AND INTEREST			5,257,970,149.72	1,715,870,184.22	6,973,840,333.94
<b>4XX NONTAX REVENUE</b>					
<b>410 LICENSES AND FEES</b>					
12 Labor & Industry					
FD: 999999001	CI: 4411013	Approval Of Building Plan Fees	136,552.08	83,482.74	220,034.82
FD: 999999001	CI: 4411014	Approval Of Elevator Plan Fees	124,422.00	35,291.00	159,713.00
FD: 999999001	CI: 4411030	Bedding And Upholstery Fees	139,171.16	43,590.50	182,761.66
FD: 999999001	CI: 4411041	Boiler Inspections	1,143,601.65	338,961.46	1,482,563.11
FD: 999999001	CI: 4411072	Elevator Inspection Fees	138,217.84	46,673.88	184,891.72
FD: 999999001	CI: 4411074	Employment Agency Licenses	5,100.00	1,200.00	6,300.00
FD: 999999001	CI: 4411075	Employment Agents Regis Fees	390.00	70.00	460.00
FD: 999999001	CI: 4411087	Flammable Liquids Storage Fees	10,350.00	3,000.00	13,350.00
FD: 999999001	CI: 4411122	Liquified Petroleum Gas Regis Fees	3,596.50	225.00	3,821.50
FD: 999999001	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	16,250.00	5,220.00	21,470.00
FD: 999999001	CI: 4411289	UCC Certifications	16,300.00	4,300.00	20,600.00
FD: 999999001	CI: 4411302	Boiler Plan Fees	16,419.00	6,136.00	22,555.00
FD: 999999001	CI: 4411303	LPG Plan Fees	3,252.00	532.50	3,784.50
FD: 999999001	CI: 4411304	Accessability	14,400.00	5,500.00	19,900.00
FD: 999999001	CI: 4411305	Industrial Board	13,400.00	8,000.00	21,400.00
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>1,781,422.23</b>	<b>582,183.08</b>	<b>2,363,605.31</b>
16 Education					
FD: 999999001	CI: 4411080	Fees For Ged Transcripts	14,380.10	5,409.00	19,789.10
FD: 999999001	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	42,820.00	1,855.00	44,675.00
FD: 999999001	CI: 4411082	Fees For Lcnsng Private Schools	53,176.00	7,485.00	60,661.00
FD: 999999001	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	60.00	0.00	60.00
FD: 999999001	CI: 4411182	Private Acdmc School Teacher Certification Fees	4,950.00	1,485.00	6,435.00
FD: 999999001	CI: 4411226	Secondary Ed Evltn Fees	1,080.00	300.00	1,380.00
FD: 999999001	CI: 4411248	Teacher Certification Fees	602,360.00	101,400.00	703,760.00
FD: 999999001	CI: 4411331	Fingerprint & FBI Background Check	38,749.50	25,675.50	64,425.00
<b>TOTAL EDUCATION</b>			<b>757,575.60</b>	<b>143,609.50</b>	<b>901,185.10</b>
18 Revenue					
FD: 999999001	CI: 4411045	Certification And Copy Fees	6,993.00	2,319.00	9,312.00
FD: 999999001	CI: 4411048	Cigarette Permit Fees	3,057.50	11,305.00	14,362.50
FD: 999999001	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	391,697.70	128,032.95	519,730.65

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>TOTAL REVENUE</b>			<b>401,748.20</b>	<b>141,656.95</b>	<b>543,405.15</b>
19 State Department					
FD: 9999999001	CI: 4411046	Charities Bur Registration Fees	433,768.00	125,543.50	559,311.50
FD: 9999999001	CI: 4411056	Comm And Filing Fees-Bur Of Elections	191,404.05	36,238.80	227,642.85
FD: 9999999001	CI: 4411057	Commission And Filing Fees-Corp Bureau	4,217,696.12	1,828,955.56	6,046,651.68
FD: 9999999001	CI: 4411058	Commission Fees	20.00	25.00	45.00
FD: 9999999001	CI: 4411170	Notary Public Commission Fees	261,169.24	57,729.27	318,898.51
<b>TOTAL STATE DEPARTMENT</b>			<b>5,104,057.41</b>	<b>2,048,492.13</b>	<b>7,152,549.54</b>
21 Public Welfare					
FD: 9999999001	CI: 4411183	License for Personal Care Facilities	12,287.70	3,910.30	16,198.00
<b>TOTAL PUBLIC WELFARE</b>			<b>12,287.70</b>	<b>3,910.30</b>	<b>16,198.00</b>
24 Community & Economic Develop					
FD: 9999999001	CI: 4411148	Municipal Indebtedness Fees	54,318.34	33,001.57	87,319.91
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>54,318.34</b>	<b>33,001.57</b>	<b>87,319.91</b>
28 Lieutenant Governor					
FD: 9999999001	CI: 4411034	Board Of Pardons - Filing Fees	2,995.00	1,155.00	4,150.00
FD: 9999999001	CI: 4411035	Board Of Pardons Fees	4,140.00	1,328.00	5,468.00
<b>TOTAL LIEUTENANT GOVERNOR</b>			<b>7,135.00</b>	<b>2,483.00</b>	<b>9,618.00</b>
35 Environmental Protection					
FD: 9999999001	CI: 4411032	Bituminous Miners' Exmn And Cert Fees	815.00	-815.00	0.00
FD: 9999999001	CI: 4411033	Blasters' Exmn And Licensing Fees	17,170.00	2,590.00	19,760.00
FD: 9999999001	CI: 4411064	Dams And Encroachment Fees	38,550.00	9,800.00	48,350.00
FD: 9999999001	CI: 4411077	Exmn And Cert Fees	150.00	0.00	150.00
FD: 9999999001	CI: 4411078	Explosives Storage Permit Fees	1,850.00	18,800.00	20,650.00
FD: 9999999001	CI: 4411094	"Haz Waste Treatment, Storage Or Disposal Fac Fee"	1,400.00	700.00	2,100.00
FD: 9999999001	CI: 4411098	Hazardous Waste Transportor License App Fees	10,465.00	3,045.00	13,510.00
FD: 9999999001	CI: 4411106	Infectious & Chemo Waste Transport Fees	4,500.00	0.00	4,500.00
FD: 9999999001	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	164,200.00	0.00	164,200.00
FD: 9999999001	CI: 4411150	Municipal Waste Permit App. Fees	18,650.00	22,400.00	41,050.00
FD: 9999999001	CI: 4411206	Residual Waste Permit Admin Fees	167,150.00	0.00	167,150.00
FD: 9999999001	CI: 4411207	Residual Waste Permit App/Modif Fees	46,900.00	3,600.00	50,500.00
FD: 9999999001	CI: 4411238	Sewage Permit Fees	75,975.00	21,675.00	97,650.00
FD: 9999999001	CI: 4411244	Submerged Land Fees	100.00	0.00	100.00
FD: 9999999001	CI: 4411269	Water Bacteriological Exmn Fees	3,563.10	1,397.80	4,960.90
FD: 9999999001	CI: 4411270	Water Power And Supply Permit Fees	100.00	1,375.00	1,475.00
FD: 9999999001	CI: 4411322	Residual Waste Closure Admin Fees	8,800.00	0.00	8,800.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>560,338.10</b>	<b>84,567.80</b>	<b>644,905.90</b>
66 PA Securities Commission					
FD: 9999999001	CI: 4411001	203(S) Initial Filing	1,000.00	400.00	1,400.00
FD: 9999999001	CI: 4411005	506 Rd Filings	266,950.00	82,525.00	349,475.00
FD: 9999999001	CI: 4411017	Investment Adviser Rep - Initial	17,840.00	7,760.00	25,600.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001</b>	<b>GENERAL FUND</b>				
FD: 9999999001	CI: 4411019	Investment Adviser Rep - Transfer	0.00	720.00	720.00
FD: 9999999001	CI: 4411043	Brokers/Dealers Filing Fees-Initial	12,950.00	5,250.00	18,200.00
FD: 9999999001	CI: 4411044	Brokers/Dealers Filing Fees-Renewal	0.00	350.00	350.00
FD: 9999999001	CI: 4411109	Investment Advisers - Notice Filings Initial	15,750.00	6,300.00	22,050.00
FD: 9999999001	CI: 4411111	Investment Advisers Filing Fees-Initial	5,225.00	2,750.00	7,975.00
FD: 9999999001	CI: 4411151	Mutual Funds - Increase In Amount Of Filing	146,513.47	30,329.96	176,843.43
FD: 9999999001	CI: 4411152	Mutual Funds - Initial Filing	124,617.50	49,857.00	174,474.50
FD: 9999999001	CI: 4411153	Mutual Funds - Renewal Filing	559,987.50	299,167.83	859,155.33
FD: 9999999001	CI: 4411221	Sct 203(D) - Initial Filing	1,800.00	1,300.00	3,100.00
FD: 9999999001	CI: 4411222	Sct 203(P) - Initial Filing	300.00	0.00	300.00
FD: 9999999001	CI: 4411223	Sct 205-Scy Rgtrn & Amdmt Fees-Ex Mut-Oth Invmt Co	4,750.00	2,492.50	7,242.50
FD: 9999999001	CI: 4411225	Sct 206 - Qualification Filing - Initial	15,208.13	11,450.00	26,658.13
FD: 9999999001	CI: 4411228	Securities Agents Filing Fees - Mass Transfers	40,320.00	181,360.00	221,680.00
FD: 9999999001	CI: 4411229	Securities Agents Filing Fees-Initial	679,280.00	225,920.00	905,200.00
<b>TOTAL PA SECURITIES COMMISSION</b>			<b>1,892,491.60</b>	<b>907,932.29</b>	<b>2,800,423.89</b>
67	Health				
FD: 9999999001	CI: 4202131	Vital Statistics Fees	1,420,168.54	430,897.55	1,851,066.09
FD: 9999999001	CI: 4411028	Bathing Place Prg - Application Fees For Permits	460.00	100.00	560.00
FD: 9999999001	CI: 4411100	Hospice Licensing Fees	10,150.00	1,250.00	11,400.00
FD: 9999999001	CI: 4411105	Immunization Service Fees	7,745.00	1,215.00	8,960.00
FD: 9999999001	CI: 4411142	Miscellaneous Licensure Fees BA67	36,890.00	8,750.00	45,640.00
FD: 9999999001	CI: 4411171	Nursing Home Licenses	70,450.00	36,358.00	106,808.00
FD: 9999999001	CI: 4411175	Register with DER for Camps	840.00	0.00	840.00
FD: 9999999001	CI: 4411178	Pediatric Extended Care Licensing Fees	500.00	0.00	500.00
FD: 9999999001	CI: 4411184	Profit Making Hospital Licenses	49,246.00	28,014.00	77,260.00
FD: 9999999001	CI: 4411189	"Reg Fees-Drugs, Devices & Cosmetics Act"	126,175.00	34,788.00	160,963.00
FD: 9999999001	CI: 4411191	Registration Fees - Hearing Aid Act	9,560.00	4,360.00	13,920.00
FD: 9999999001	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	25,845.00	5,105.00	30,950.00
FD: 9999999001	CI: 4411290	CRE Certification Fee	5,000.00	2,000.00	7,000.00
<b>TOTAL HEALTH</b>			<b>1,763,029.54</b>	<b>552,837.55</b>	<b>2,315,867.09</b>
68	Agriculture				
FD: 9999999001	CI: 4411006	Abattoir Licenses	25.00	50.00	75.00
FD: 9999999001	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	590.00	200.00	790.00
FD: 9999999001	CI: 4411066	Domestic Animal Dealers' Licenses	1,550.00	175.00	1,725.00
FD: 9999999001	CI: 4411069	Eating & Drinking Licenses	405,079.50	318,013.00	723,092.50
FD: 9999999001	CI: 4411070	Egg Certification Fees	2,450.00	1,925.00	4,375.00
FD: 9999999001	CI: 4411071	Egg Opening Licenses	0.00	50.00	50.00
FD: 9999999001	CI: 4411079	Farm Products Inspection Fees	2,540.19	7,007.44	9,547.63
FD: 9999999001	CI: 4411104	Ice Cream Licenses	5,145.00	1,012.00	6,157.00
FD: 9999999001	CI: 4411124	Livestock Branding Fees	80.00	25.00	105.00
FD: 9999999001	CI: 4411141	Miscellaneous Licenses And Fees BA68	2,887.50	900.00	3,787.50
FD: 9999999001	CI: 4411181	Poultry Technician Licenses	100.00	0.00	100.00
FD: 9999999001	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	48,720.00	22,740.00	71,460.00
FD: 9999999001	CI: 4411190	Registration Fee - Food Establishment	58,678.00	44,417.00	103,095.00
FD: 9999999001	CI: 4411262	Veterinarian Diagnostic Laboratory Fees	100,891.41	41,176.37	142,067.78

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>TOTAL AGRICULTURE</b>			<b>628,736.60</b>	<b>437,690.81</b>	<b>1,066,427.41</b>
79 Insurance					
FD: 9999999001	CI: 4411042	Producer Licensing Fees	2,013,316.00	759,980.00	2,773,296.00
FD: 9999999001	CI: 4411059	Company Appointments Fees	402,568.07	3,810.00	406,378.07
FD: 9999999001	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	135,754.90	38,085.30	173,840.20
FD: 9999999001	CI: 4411076	Examination Fees And Expenses	731,250.47	56,494.65	787,745.12
FD: 9999999001	CI: 4411127	Market Conduct Examination Fees	145,776.35	147,248.97	293,025.32
FD: 9999999001	CI: 4411139	Miscellaneous Fees BA79	144,740.00	50,225.00	194,965.00
FD: 9999999001	CI: 4411259	Valuation Of Policies Fees	1,356,029.15	110,623.40	1,466,652.55
<b>TOTAL INSURANCE</b>			<b>4,929,434.94</b>	<b>1,166,467.32</b>	<b>6,095,902.26</b>
92 Auditor General					
FD: 9999999001	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	476.50	50.00	526.50
<b>TOTAL AUDITOR GENERAL</b>			<b>476.50</b>	<b>50.00</b>	<b>526.50</b>
<b>TOTAL LICENSES AND FEES</b>			<b>17,893,051.76</b>	<b>6,104,882.30</b>	<b>23,997,934.06</b>
<b>420 FINES AND PENALTIES</b>					
12 Labor & Industry					
FD: 9999999001	CI: 4421035	Minor Labor Law Fines	300.00	0.00	300.00
FD: 9999999001	CI: 4421038	Miscellaneous Fines BA12	16,291.79	5,529.80	21,821.59
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>16,591.79</b>	<b>5,529.80</b>	<b>22,121.59</b>
17 Public Utility Commission					
FD: 9999999001	CI: 4421053	Violation Of Order Fines	43,692.86	8,995.24	52,688.10
<b>TOTAL PUBLIC UTILITY COMMISSION</b>			<b>43,692.86</b>	<b>8,995.24</b>	<b>52,688.10</b>
18 Revenue					
FD: 9999999001	CI: 4421032	"Malt Liquor Fines, Penalties, & Intr"	2,672.91	3,158.27	5,831.18
<b>TOTAL REVENUE</b>			<b>2,672.91</b>	<b>3,158.27</b>	<b>5,831.18</b>
38 Conservation & Natural Resourc					
FD: 9999999001	CI: 4421039	Miscellaneous Fines BA38	27.84	287.73	315.57
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>27.84</b>	<b>287.73</b>	<b>315.57</b>
40 Ethics Commission					
FD: 9999999001	CI: 4421054	Penalties - Act 193-1998	15,589.34	2,339.12	17,928.46
<b>TOTAL ETHICS COMMISSION</b>			<b>15,589.34</b>	<b>2,339.12</b>	<b>17,928.46</b>
65 PA Gaming Control Board					
FD: 9999999001	CI: 4421078	Gaming - Fines and Penalties - BA 65	97,500.00	48,000.00	145,500.00
<b>TOTAL PA GAMING CONTROL BOARD</b>			<b>97,500.00</b>	<b>48,000.00</b>	<b>145,500.00</b>
68 Agriculture					
FD: 9999999001	CI: 4421009	Civil Penalties - Food Establishment	1,200.00	0.00	1,200.00
FD: 9999999001	CI: 4421017	Fines - Amusement Rides And Attractions	0.00	300.00	300.00
FD: 9999999001	CI: 4421026	General Food Fines	1,035.61	112.60	1,148.21



Commonwealth of Pennsylvania  
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 Month Ending 10/31/09

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 9999999001	CI: 4421027	Harness Racing Fines And Penalties	52,630.00	12,800.00	65,430.00
FD: 9999999001	CI: 4421028	Horse Racing Fines And Penalties	45,500.00	14,300.00	59,800.00
FD: 9999999001	CI: 4421036	Miscellaneous Fines BA68	400.00	0.00	400.00
<b>TOTAL AGRICULTURE</b>			<b>100,765.61</b>	<b>27,512.60</b>	<b>128,278.21</b>
79 Insurance					
FD: 9999999001	CI: 4421037	Miscellaneous Fines BA79	288,250.00	231,000.00	519,250.00
<b>TOTAL INSURANCE</b>			<b>288,250.00</b>	<b>231,000.00</b>	<b>519,250.00</b>
<b>TOTAL FINES AND PENALTIES</b>			<b>565,090.35</b>	<b>326,822.76</b>	<b>891,913.11</b>
<b>430 AUGMENTING REVENUES COLLECTED IN ADVANCE</b>					
12 Labor & Industry					
FD: 9999999001	CI: 4541205	Augmenting Rev Collected In Advc	2,400.77	-2,400.77	0.00
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>2,400.77</b>	<b>-2,400.77</b>	<b>0.00</b>
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
<b>TOTAL GENERAL SERVICES</b>			<b>7,529,056.60</b>	<b>0.00</b>	<b>7,529,056.60</b>
16 Education					
FD: 9999999001	CI: 4541208	Augmenting Rev Collected In Advc	100,171.14	-4,068.74	96,102.40
<b>TOTAL EDUCATION</b>			<b>100,171.14</b>	<b>-4,068.74</b>	<b>96,102.40</b>
17 Public Utility Commission					
FD: 9999999001	CI: 4541290	Aug. Revenue Collected in Advance	342.69	0.00	342.69
<b>TOTAL PUBLIC UTILITY COMMISSION</b>			<b>342.69</b>	<b>0.00</b>	<b>342.69</b>
18 Revenue					
FD: 9999999001	CI: 4541249	Daily Deposit Reconciliation Account	-188.64	0.00	-188.64
FD: 9999999001	CI: 4541250	Field Off Returned Check Clearing Acc-Corp. Tax	-112,204.28	0.00	-112,204.28
<b>TOTAL REVENUE</b>			<b>-112,392.92</b>	<b>0.00</b>	<b>-112,392.92</b>
19 State Department					
FD: 9999999001	CI: 4541252	Auctioneers Lic & Renewal Fees	397,763.75	2,771.48	400,535.23
<b>TOTAL STATE DEPARTMENT</b>			<b>397,763.75</b>	<b>2,771.48</b>	<b>400,535.23</b>
21 Public Welfare					
FD: 9999999001	CI: 4541209	Augmenting Rev Collected In Advc	108,014,836.27	20,307,618.00	128,322,454.27
FD: 9999999001	CI: 4541253	Escheated Checks To Be Refunded	10,117.00	-10,117.00	0.00
<b>TOTAL PUBLIC WELFARE</b>			<b>108,024,953.27</b>	<b>20,297,501.00</b>	<b>128,322,454.27</b>
24 Community & Economic Develop					
FD: 9999999001	CI: 4541210	Augmenting Rev Collected In Advc	88,626.92	-75,337.13	13,289.79
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>88,626.92</b>	<b>-75,337.13</b>	<b>13,289.79</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
<b>001 GENERAL FUND</b>						
25	Probation & Parole					
	FD: 9999999001	CI: 4541295	Augmenting Revenue Collected in Advance - BA 25	266,880.00	0.00	266,880.00
	<b>TOTAL PROBATION &amp; PAROLE</b>			<b>266,880.00</b>	<b>0.00</b>	<b>266,880.00</b>
35	Environmental Protection					
	FD: 9999999001	CI: 4541212	Augmenting Rev Collected In Advc	4,825.00	0.00	4,825.00
	<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>4,825.00</b>	<b>0.00</b>	<b>4,825.00</b>
51	Supreme Court					
	FD: 9999999001	CI: 4541213	Revenue Collected In Advance	0.01	0.00	0.01
	<b>TOTAL SUPREME COURT</b>			<b>0.01</b>	<b>0.00</b>	<b>0.01</b>
67	Health					
	FD: 9999999001	CI: 4541172	Revenue Collected in Advance - BA67	575,886.97	608,652.12	1,184,539.09
	<b>TOTAL HEALTH</b>			<b>575,886.97</b>	<b>608,652.12</b>	<b>1,184,539.09</b>
68	Agriculture					
	FD: 9999999001	CI: 4541243	General Government Operations	4,000.00	0.00	4,000.00
	<b>TOTAL AGRICULTURE</b>			<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>
73	Treasury					
	FD: 9999999001	CI: 4541202	Augmenting Rev Collected In Advc	-14.33	0.00	-14.33
	FD: 9999999001	CI: 4541240	Return Check Clearing Account	-1,089,793.89	-642,032.47	-1,731,826.36
	FD: 9999999001	CI: 4541241	Return Item Clearing Account	-1,107,912.03	123,958.35	-983,953.68
	FD: 9999999001	CI: 4541242	International Returns Clearing Account	365,010.79	4,552.02	369,562.81
	<b>TOTAL TREASURY</b>			<b>-1,832,709.46</b>	<b>-513,522.10</b>	<b>-2,346,231.56</b>
81	Executive Offices					
	FD: 9999999001	CI: 4541214	Augmenting Revenue Collected In Advc	270,966.48	0.00	270,966.48
	<b>TOTAL EXECUTIVE OFFICES</b>			<b>270,966.48</b>	<b>0.00</b>	<b>270,966.48</b>
<b>TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE</b>				115,320,771.22	20,313,595.86	135,634,367.08
<b>440 RECEIPTS FROM OTHER FUNDS</b>						
18	Revenue					
	FD: 9999999001	CI: 4941047	Transfers From Special Funds	0.00	1,798,559,447.22	1,798,559,447.22
	<b>TOTAL REVENUE</b>			<b>0.00</b>	<b>1,798,559,447.22</b>	<b>1,798,559,447.22</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>				0.00	1,798,559,447.22	1,798,559,447.22
<b>490 MISCELLANEOUS REVENUE</b>						
11	Corrections					
	FD: 9999999001	CI: 4451064	Miscellaneous BA11	3,114.00	7,950.18	11,064.18
	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	1,165,731.92	2,357,530.23
	<b>TOTAL CORRECTIONS</b>			<b>1,196,025.98</b>	<b>1,173,682.10</b>	<b>2,369,708.08</b>
12	Labor & Industry					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 9999999001	CI: 4451065	Miscellaneous BA12	5,365.39	5.25	5,370.64
FD: 9999999001	CI: 4451120	Refunds Of Expend Not Credited To Approp BA12	8.48	0.00	8.48
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>5,373.87</b>	<b>5.25</b>	<b>5,379.12</b>
<b>14 Attorney General</b>					
FD: 9999999001	CI: 4411345	Home Improvement Contractor Fee	1,401,164.45	130,173.50	1,531,337.95
FD: 9999999001	CI: 4451011	Assessed Civil Penalties Payments	24,118.94	2,461.96	26,580.90
FD: 9999999001	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-26,237.38	-6,478.93	-32,716.31
FD: 9999999001	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	1,924.27	296.51	2,220.78
<b>TOTAL ATTORNEY GENERAL</b>			<b>1,400,970.28</b>	<b>126,453.04</b>	<b>1,527,423.32</b>
<b>15 General Services</b>					
FD: 9999999001	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7	597,757.33	0.00	597,757.33
FD: 9999999001	CI: 4431053	Rental Of State Property BA15	55,486.72	3,284.54	58,771.26
FD: 9999999001	CI: 4431064	Do Not use	-1,750.00	0.00	-1,750.00
FD: 9999999001	CI: 4431069	Sale Of State Property	2,036.15	175,000.00	177,036.15
FD: 9999999001	CI: 4431073	Sale Of Unserviceable Property	39,763.98	0.00	39,763.98
FD: 9999999001	CI: 4431503	Sale of Property Escrow AccT	-309.00	0.00	-309.00
FD: 9999999001	CI: 4436415	Right to Know	731.95	189.96	921.91
FD: 9999999001	CI: 4451067	Miscellaneous BA15	2,680.79	145.00	2,825.79
FD: 9999999001	CI: 4451109	Reading State Office Building	11,745.36	10,298.77	22,044.13
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	152,257.47	71,080.46	223,337.93
<b>TOTAL GENERAL SERVICES</b>			<b>860,403.90</b>	<b>259,998.73</b>	<b>1,120,402.63</b>
<b>16 Education</b>					
FD: 9999999001	CI: 4451068	Miscellaneous BA16	3,069.17	221.00	3,290.17
FD: 9999999001	CI: 4451124	Refunds Of Expend Not Credited To Approp BA16	96.12	0.00	96.12
<b>TOTAL EDUCATION</b>			<b>3,165.29</b>	<b>221.00</b>	<b>3,386.29</b>
<b>18 Revenue</b>					
FD: 9999999001	CI: 4431191	Right To Know	25.75	10.00	35.75
FD: 9999999001	CI: 4451014	Collection Exempt Per Act 167-92	4,824,192.53	1,492,582.08	6,316,774.61
FD: 9999999001	CI: 4451027	Distribution Due Absentee	6,576.94	1,308.41	7,885.35
FD: 9999999001	CI: 4451028	District Justice Costs	4,048,988.04	1,214,480.77	5,263,468.81
FD: 9999999001	CI: 4451069	Act 64 Miscellaneous BA18	160,257.69	6,053.50	166,311.19
FD: 9999999001	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	628.62	275.14	903.76
FD: 9999999001	CI: 4451332	Conscience Money	35.20	0.00	35.20
<b>TOTAL REVENUE</b>			<b>9,040,704.77</b>	<b>2,714,709.90</b>	<b>11,755,414.67</b>
<b>19 State Department</b>					
FD: 9999999001	CI: 4411288	Prof-Occupational Affairs Card Transfer	-71,220.00	-293,590.00	-364,810.00
FD: 9999999001	CI: 4431508	BA19 Right to Know Fees	28.38	0.00	28.38
FD: 9999999001	CI: 4441092	Interest Transferred to HAVA Program	-49,242.44	-21,864.62	-71,107.06
FD: 9999999001	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19	665.65	0.00	665.65
<b>TOTAL STATE DEPARTMENT</b>			<b>-119,768.41</b>	<b>-315,454.62</b>	<b>-435,223.03</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
20 State Police					
FD: 9999999001	CI: 4441183	Interest Earnings Contra BA20	0.00	-5,173.57	-5,173.57
FD: 9999999001	CI: 4451070	Miscellaneous BA20	67,349.25	21,516.88	88,866.13
FD: 9999999001	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	8,547.19	1,247.81	9,795.00
FD: 9999999001	CI: 4451156	Reimbursement For Lost Property	1,119.33	714.48	1,833.81
<b>TOTAL STATE POLICE</b>			<b>77,015.77</b>	<b>18,305.60</b>	<b>95,321.37</b>
21 Public Welfare					
FD: 9999999001	CI: 4451071	Miscellaneous BA21	100,320.46	83.45	100,403.91
FD: 9999999001	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	139.70	421.60	561.30
<b>TOTAL PUBLIC WELFARE</b>			<b>100,460.16</b>	<b>505.05</b>	<b>100,965.21</b>
24 Community & Economic Develop					
FD: 9999999001	CI: 4204140	GENERAL Interest on Loans	619.31	197.32	816.63
FD: 9999999001	CI: 4204141	HRA/EDS Interest on Loans	4,313.26	461.28	4,774.54
FD: 9999999001	CI: 4204142	ID/Bid Interest on Loans	53,744.65	13,745.76	67,490.41
FD: 9999999001	CI: 4451073	Miscellaneous BA24	327,630.95	41,701.30	369,332.25
FD: 9999999001	CI: 4451129	Refunds Of Expend Not Credited To Approp BA24	9.73	0.00	9.73
FD: 9999999001	CI: 4529988	ID/Bid Principle Repayments	156,757.07	38,842.57	195,599.64
FD: 9999999001	CI: 4529989	HRA/EDS Principle Repayments	64,851.79	8,603.43	73,455.22
FD: 9999999001	CI: 4529990	GENERAL Principle Repayments	5,464.18	1,830.51	7,294.69
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>613,390.94</b>	<b>105,382.17</b>	<b>718,773.11</b>
25 Probation & Parole					
FD: 9999999001	CI: 4451090	Miscellaneous Revenue BA25	115.00	0.00	115.00
FD: 9999999001	CI: 4451130	Refunds Of Expend Not Credited To Approp BA25	1.83	0.00	1.83
<b>TOTAL PROBATION &amp; PAROLE</b>			<b>116.83</b>	<b>0.00</b>	<b>116.83</b>
28 Lieutenant Governor					
FD: 9999999001	CI: 4451209	Misc. Revenue	8.60	7.00	15.60
<b>TOTAL LIEUTENANT GOVERNOR</b>			<b>8.60</b>	<b>7.00</b>	<b>15.60</b>
30 Historical & Museum Comm.					
FD: 9999999001	CI: 4451132	Refunds Of Expend Not Credited To Approp BA30	5,404.01	0.00	5,404.01
<b>TOTAL HISTORICAL &amp; MUSEUM COMM.</b>			<b>5,404.01</b>	<b>0.00</b>	<b>5,404.01</b>
31 PA Emergency Management					
FD: 9999999001	CI: 4441186	Interest Earnings Contra BA31	0.00	-944.77	-944.77
FD: 9999999001	CI: 4451133	Refunds Of Expend Not Credited To Approp BA31	369.72	0.00	369.72
<b>TOTAL PA EMERGENCY MANAGEMENT</b>			<b>369.72</b>	<b>-944.77</b>	<b>-575.05</b>
35 Environmental Protection					
FD: 9999999001	CI: 4441187	Interest Earnings Contra BA35	0.00	-262.80	-262.80
FD: 9999999001	CI: 4451031	Ground Rentals	2,069.00	199.93	2,268.93
FD: 9999999001	CI: 4451077	Miscellaneous BA35	2,039.91	-162.15	1,877.76
FD: 9999999001	CI: 4451104	Payment To Occupy Submerged Lands	79,816.44	24,841.00	104,657.44
FD: 9999999001	CI: 4451136	Refunds Of Expend Not Credited To Approp BA35	0.13	112,500.00	112,500.13

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 9999999001	CI: 4451166	Rights-Of-Way	14,499.00	80.00	14,579.00
FD: 9999999001	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	18,478.49	22,137.46	40,615.95
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>116,902.97</b>	<b>159,333.44</b>	<b>276,236.41</b>
<b>38 Conservation &amp; Natural Resourc</b>					
FD: 9999999001	CI: 4431501	Sale of DEP Water Kits	600.00	200.00	800.00
FD: 9999999001	CI: 4451012	Camp Leases	277,400.00	77,000.00	354,400.00
FD: 9999999001	CI: 4451032	Ground Rents	28.50	0.00	28.50
FD: 9999999001	CI: 4451035	Housing Rents	3,816.00	1,000.00	4,816.00
FD: 9999999001	CI: 4451056	Mineral Sales	822.90	217.00	1,039.90
FD: 9999999001	CI: 4451078	Miscellaneous BA38	715.50	251.36	966.86
FD: 9999999001	CI: 4451138	Refunds Not Credited To Appropriation BA38	1.02	0.00	1.02
FD: 9999999001	CI: 4451167	Rights-Of-Way	120,901.75	11,611.00	132,512.75
FD: 9999999001	CI: 4451201	Water Leases	1,293.42	738.62	2,032.04
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>405,579.09</b>	<b>91,017.98</b>	<b>496,597.07</b>
<b>40 Ethics Commission</b>					
FD: 9999999001	CI: 4451212	Refunds of Expenditure Not Credited to Approp	575.00	0.00	575.00
<b>TOTAL ETHICS COMMISSION</b>			<b>575.00</b>	<b>0.00</b>	<b>575.00</b>
<b>51 Supreme Court</b>					
FD: 9999999001	CI: 4451278	Miscellaneous - BA51	64,828.42	0.00	64,828.42
<b>TOTAL SUPREME COURT</b>			<b>64,828.42</b>	<b>0.00</b>	<b>64,828.42</b>
<b>66 PA Securities Commission</b>					
FD: 9999999001	CI: 4451061	Miscellaneous BA66	5.00	350.00	355.00
<b>TOTAL PA SECURITIES COMMISSION</b>			<b>5.00</b>	<b>350.00</b>	<b>355.00</b>
<b>67 Health</b>					
FD: 9999999001	CI: 4431512	Right To Know	128.25	688.37	816.62
FD: 9999999001	CI: 4451053	Interest Transferred To Share Loan Program	1,024.52	0.00	1,024.52
FD: 9999999001	CI: 4451062	Miscellaneous BA67	15,419.73	8,802.00	24,221.73
FD: 9999999001	CI: 4451116	Refunds Of Expend Not Credited To Approp BA67	1.59	0.00	1.59
<b>TOTAL HEALTH</b>			<b>16,574.09</b>	<b>9,490.37</b>	<b>26,064.46</b>
<b>68 Agriculture</b>					
FD: 9999999001	CI: 4431513	Right To Know	48.25	0.00	48.25
FD: 9999999001	CI: 4441184	Interest Earnings Contra BA68	0.00	-13,183.01	-13,183.01
FD: 9999999001	CI: 4451060	Miscellaneous BA68	0.00	3,600.00	3,600.00
FD: 9999999001	CI: 4451115	Refunds Of Expend Not Credited To Approp BA68	0.62	0.00	0.62
<b>TOTAL AGRICULTURE</b>			<b>48.87</b>	<b>-9,583.01</b>	<b>-9,534.14</b>
<b>73 Treasury</b>					
FD: 9999999001	CI: 4441035	Interest On Securities-Liquor License Fund	2,286.72	293.17	2,579.89
FD: 9999999001	CI: 4441043	Interest Transferred To Hodge Trust Fund	634.63	0.00	634.63
FD: 9999999001	CI: 4441050	Miscellaneous BA73	31,738.69	8,910.88	40,649.57
FD: 9999999001	CI: 4441143	Dividend Income Reinvested - Long Term	65,276.37	80,952.75	146,229.12

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 9999999001	CI: 4451026	Depository Adjustments	921.98	0.00	921.98
FD: 9999999001	CI: 4451049	Interest Transfer To Asbestos/Lead Account	-26,359.58	-2,293.20	-28,652.78
FD: 9999999001	CI: 4451197	Unclaimed Property - Claim Payments	-23,720,912.73	-9,322,815.27	-33,043,728.00
FD: 9999999001	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	57,480.81	5,308.80	62,789.61
FD: 9999999001	CI: 4451199	Unclaimed Property - Other Holder Deposits	31,533,160.34	2,020,354.87	33,553,515.21
FD: 9999999001	CI: 4451303	Unclaimed Property-Contra acct. other holder Fees	-563,679.79	0.00	-563,679.79
FD: 9999999001	CI: 4451310	Contra-Account-PayPal Fees	-1,703.44	-1,198.78	-2,902.22
FD: 9999999001	CI: 4451317	Redeposit Of Checks	5,938,767.96	0.00	5,938,767.96
FD: 9999999001	CI: 4451391	Unclaimed Prpty Recovery Fees w/h for Audit Servic	35,208.63	-20,569.63	14,639.00
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	528.70	973.77
FD: 9999999001	CI: 4441019	Interest On Deposits	13,954.14	29,093.17	43,047.31
FD: 9999999001	CI: 4441025	Interest On Securities	2,430,006.17	1,217,019.89	3,647,026.06
<b>TOTAL TREASURY</b>			<b>16,787,407.45</b>	<b>-5,984,414.65</b>	<b>10,802,992.80</b>
78 Transportation					
FD: 9999999001	CI: 4441172	Interest on Securities Railroad Rehab & Improv	1,253.56	0.00	1,253.56
<b>TOTAL TRANSPORTATION</b>			<b>1,253.56</b>	<b>0.00</b>	<b>1,253.56</b>
79 Insurance					
FD: 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	108.52	126.56
<b>TOTAL INSURANCE</b>			<b>121.46</b>	<b>108.52</b>	<b>229.98</b>
81 Executive Offices					
FD: 9999999001	CI: 4431193	Right To Know	0.00	254.75	254.75
FD: 9999999001	CI: 4451050	Interest Transferred To Employe Benefit Programs	-522,406.00	-118,463.00	-640,869.00
FD: 9999999001	CI: 4451079	Miscellaneous BA81	268,858.73	-28,962.43	239,896.30
FD: 9999999001	CI: 4451139	Refunds Of Expend Not Credited To Approp BA81	2.52	0.00	2.52
<b>TOTAL EXECUTIVE OFFICES</b>			<b>-253,544.75</b>	<b>-147,170.68</b>	<b>-400,715.43</b>
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
<b>TOTAL GOVERNOR'S OFFICE</b>			<b>179.68</b>	<b>0.00</b>	<b>179.68</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>			<b>30,323,572.55</b>	<b>-1,797,997.58</b>	<b>28,525,574.97</b>
<b>TOTAL NONTAX REVENUE</b>			<b>164,102,485.88</b>	<b>1,823,506,750.56</b>	<b>1,987,609,236.44</b>
<b>5XX NONREVENUE RECEIPTS</b>					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999001	CI: 4511001	Temporary Investment Sales	4,886,599,941.47	4,720,110,217.56	9,606,710,159.03
<b>TOTAL TREASURY</b>			<b>4,886,599,941.47</b>	<b>4,720,110,217.56</b>	<b>9,606,710,159.03</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>			<b>4,886,599,941.47</b>	<b>4,720,110,217.56</b>	<b>9,606,710,159.03</b>

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>530 REPAYMENTS FROM OTHER FUNDS</b>						
18 Revenue						
FD: 9999999001	CI: 4531231	Advances to Other Funds-Repayments		0.00	124,300,000.00	124,300,000.00
<b>TOTAL REVENUE</b>				<b>0.00</b>	<b>124,300,000.00</b>	<b>124,300,000.00</b>
<b>TOTAL REPAYMENTS FROM OTHER FUNDS</b>				0.00	124,300,000.00	124,300,000.00
<b>531 LOANS FROM OTHER FUNDS</b>						
18 Revenue						
FD: 9999999001	CI: 4530258	Loans from Other Funds		0.00	650,000,000.00	650,000,000.00
<b>TOTAL REVENUE</b>				<b>0.00</b>	<b>650,000,000.00</b>	<b>650,000,000.00</b>
<b>TOTAL LOANS FROM OTHER FUNDS</b>				0.00	650,000,000.00	650,000,000.00
<b>TOTAL NONREVENUE RECEIPTS</b>				4,886,599,941.47	5,494,410,217.56	10,381,010,159.03
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>						
10 Aging						
FD: 1097109000	CI: 4436465	Attendant Care Patient Fees		103,350.25	29,299.52	132,649.77
FD: 1097109000	CI: 4436466	Attendant Care IGT		1,100.00	0.00	1,100.00
FD: 1097209000	CI: 4436468	NH Assessment		-213,057.62	213,057.62	0.00
<b>TOTAL AGING</b>				<b>-108,607.37</b>	<b>242,357.14</b>	<b>133,749.77</b>
11 Corrections						
FD: 1001109000	CI: 4435392	Medical Co-Payments		97,258.57	43,959.45	141,218.02
FD: 1001109000	CI: 4436293	Miscellaneous Reimbursements		750.88	200.72	951.60
FD: 1001309000	CI: 4435107	Cable Reimbursement		49,846.00	13,954.84	63,800.84
FD: 1001309000	CI: 4435147	COMMUNITY SERVICE CENTERS		132,968.74	58,808.99	191,777.73
FD: 1001309000	CI: 4435900	Miscellaneous Sales		1,582.56	4,351.09	5,933.65
FD: 1001309000	CI: 4436253	Miscellaneous Istitution Reimbursement		31,165.57	6,541.28	37,706.85
FD: 1001309000	CI: 4455069	SOCIAL SECURITY REIMBURSEMENTS		53,600.00	18,400.00	72,000.00
FD: 1001409000	CI: 4435167	COUNTY TRAINING		32,378.50	0.00	32,378.50
FD: 1001409000	CI: 4435902	Miscellaneous Reimbursements-Training Academy		15.00	0.00	15.00
<b>TOTAL CORRECTIONS</b>				<b>399,565.82</b>	<b>146,216.37</b>	<b>545,782.19</b>
12 Labor & Industry						
FD: 1003109000	CI: 4415260	PA One Call Fees		22,357.12	1,900.00	24,257.12
FD: 1003109000	CI: 4436148	Fees for Registry		10,908.34	208.34	11,116.68
FD: 1003109000	CI: 4436460	Joint Jobs Initiative TANF MOE DPW State		5,000,000.00	0.00	5,000,000.00
FD: 2623509000	CI: 4435051	Asbestos Occupations Revenues/691		2,032,000.00	50.00	2,032,050.00
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>7,065,265.46</b>	<b>2,158.34</b>	<b>7,067,423.80</b>
13 Military & Veterans Affairs						
FD: 1005309000	CI: 4415270	FIG Police Accident Report Fees		75.00	15.00	90.00
FD: 1005309000	CI: 4435079	BILLETING OPERATIONS		0.00	27,587.47	27,587.47
FD: 1005309000	CI: 4435428	Miscellaneous Reimbursements		20,515.78	9,546.16	30,061.94

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001</b>	<b>GENERAL FUND</b>				
FD: 1005309000	CI: 4435560	PUBLICATION REIMBURSEMENTS	0.00	16.95	16.95
FD: 1005309000	CI: 4435847	UTILITY REIMBURSEMENTS	38,231.34	8,750.49	46,981.83
FD: 1005309520	CI: 4435428	Miscellaneous Reimbursements	1,670.00	0.00	1,670.00
FD: 1070209110	CI: 4436142	Aid and Attendance	4,611.43	25.00	4,636.43
FD: 1070209110	CI: 4436143	Maintenance Fees	2,226,713.55	598,242.57	2,824,956.12
FD: 1070209110	CI: 4436144	Estate Collections	350,375.99	92,529.41	442,905.40
FD: 1070209112	CI: 4436143	Maintenance Fees	768,938.43	251,387.99	1,020,326.42
FD: 1070209112	CI: 4436144	Estate Collections	78,305.56	2,303.62	80,609.18
FD: 1070209113	CI: 4436142	Aid and Attendance	369,365.18	123,919.89	493,285.07
FD: 1070209113	CI: 4436143	Maintenance Fees	796,567.37	272,362.66	1,068,930.03
FD: 1070209113	CI: 4436144	Estate Collections	115,583.44	106,744.97	222,328.41
FD: 1070209113	CI: 4436146	Miscellaneous	4,029.09	1,343.03	5,372.12
FD: 1070209115	CI: 4436142	Aid and Attendance	420,485.74	108,465.21	528,950.95
FD: 1070209115	CI: 4436143	Maintenance Fees	720,107.37	201,435.43	921,542.80
FD: 1070209115	CI: 4436144	Estate Collections	236,219.92	135,561.85	371,781.77
FD: 1070209125	CI: 4436142	Aid and Attendance	464,475.88	125,047.93	589,523.81
FD: 1070209125	CI: 4436143	Maintenance Fees	744,357.83	250,300.50	994,658.33
FD: 1070209125	CI: 4436144	Estate Collections	52,374.54	27,058.78	79,433.32
FD: 1070209132	CI: 4436142	Aid and Attendance	253,405.19	85,662.95	339,068.14
FD: 1070209132	CI: 4436143	Maintenance Fees	735,901.45	225,399.02	961,300.47
FD: 1070209132	CI: 4436144	Estate Collections	45,538.91	32,269.12	77,808.03
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>			<b>8,447,848.99</b>	<b>2,685,976.00</b>	<b>11,133,824.99</b>
14	Attorney General				
FD: 1005909000	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	7,116.82	4,095.45	11,212.27
FD: 1006309000	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	974.60	82.10	1,056.70
FD: 1006309000	CI: 4425041	PROSECUTIONS RESTITUTIONS	1,016.43	411.18	1,427.61
FD: 1006309000	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	2,891.53	1,600.00	4,491.53
FD: 1006309000	CI: 4435161	CONTINUING LEGAL EDUCATION REIMBURSEMENTS	604.00	0.00	604.00
FD: 1006309000	CI: 4435226	ENVIRONMENTAL CRIMES INVESTIGATIVE COSTS	1,066.18	117.75	1,183.93
FD: 1006309000	CI: 4436167	Miscellaneous Revenue	532.67	985.89	1,518.56
FD: 1605409000	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	2,937,379.97	0.00	2,937,379.97
<b>TOTAL ATTORNEY GENERAL</b>			<b>2,951,582.20</b>	<b>7,292.37</b>	<b>2,958,874.57</b>
15	General Services				
FD: 1007009000	CI: 4436447	Forum Place Lease Payments	1,553,163.74	867,526.12	2,420,689.86
FD: 1007009000	CI: 4436448	Philadelphia Annex Lease Payments	0.00	36,169.44	36,169.44
FD: 1007408000	CI: 4415275	Traffic Violation Fines	15.00	0.00	15.00
FD: 1007408000	CI: 4436134	CoStar Program	3,500.00	-3,500.00	0.00
FD: 1007409000	CI: 4415275	Traffic Violation Fines	1,166.04	695.85	1,861.89
FD: 1007409000	CI: 4415295	Contract Administration Fee	29,228.18	0.00	29,228.18
FD: 1007409000	CI: 4435345	Law Enforcement Purchasing Program	3,790.81	0.00	3,790.81
FD: 1007409000	CI: 4435438	NEWS ROOM	1,662.50	427.50	2,090.00
FD: 1007409000	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	6,326.00	127.00	6,453.00
FD: 1007409000	CI: 4435529	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	1,285.00	4,200.00	5,485.00
FD: 1007409000	CI: 4435557	PUBLIC EVENTS CHARGES	20,042.00	3,209.50	23,251.50
FD: 1007409000	CI: 4435590	RECYCLING PROGRAM	15,440.88	0.00	15,440.88



			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001</b>	<b>GENERAL FUND</b>				
FD: 1007409000	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	299,876.29	74,915.39	374,791.68
FD: 1007409000	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY	1,210.33	41,446.50	42,656.83
FD: 1007409000	CI: 4436077	Capitol Police Operations	36,905.41	1,421.82	38,327.23
FD: 1007409000	CI: 4436092	Metrology Fees	18,099.36	13,203.36	31,302.72
FD: 1007409000	CI: 4436099	Collection of Fees for Fed Surplus E_Bay Acct	20,091.20	5,248.38	25,339.58
FD: 1007409000	CI: 4436134	CoStar Program	30,500.00	27,500.00	58,000.00
FD: 1007409000	CI: 4436265	Services Provided Other Agencies-Media	77,484.75	21,206.02	98,690.77
FD: 1007409000	CI: 4436272	SVS Other Agencies Real Estate	278,763.00	0.00	278,763.00
FD: 1007409000	CI: 4436295	Photo ID	9,725.00	3,300.00	13,025.00
FD: 1007409000	CI: 4436340	State Surplus Sales	49,779.17	19,361.38	69,140.55
FD: 1007409000	CI: 4436352	Philadelphia Annex Lease Payments	22,120.28	0.00	22,120.28
FD: 1007409000	CI: 4436387	Energy Management	30.37	25,000.00	25,030.37
FD: 1007409000	CI: 4436446	DGS Annex	38,366.13	142,845.97	181,212.10
<b>TOTAL GENERAL SERVICES</b>			<b>2,518,571.44</b>	<b>1,284,304.23</b>	<b>3,802,875.67</b>
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	274,382.10	0.00	274,382.10
FD: 1014109000	CI: 4435671	REIMBURSEMENT NATIONAL CENTER FOR STATISTICS	61,830.79	0.00	61,830.79
FD: 1014109000	CI: 4435963	Troops to Teachers Augmentation ics=001610	48,650.00	0.00	48,650.00
FD: 1014109000	CI: 4436163	Asia Society Program	0.00	4,068.74	4,068.74
FD: 1014109000	CI: 4436311	National Association of State Boards of Education	24,094.78	0.00	24,094.78
FD: 1014209000	CI: 4435089	BOOK PENALTIES AND REIMB LOST BOOKS	740.62	224.70	965.32
FD: 1014209000	CI: 4435526	PHOTOCOPY SERVICES	1,938.95	761.60	2,700.55
FD: 1014209000	CI: 4436362	State Library Cataloging Services for DEP	10,550.00	0.00	10,550.00
<b>TOTAL EDUCATION</b>			<b>540,174.24</b>	<b>5,055.04</b>	<b>545,229.28</b>
17	Public Utility Commission				
FD: 1620509000	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	16,610,000.00	0.00	16,610,000.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>			<b>16,610,000.00</b>	<b>0.00</b>	<b>16,610,000.00</b>
18	Revenue				
FD: 1020809000	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	1,020.00	210.00	1,230.00
FD: 1020809000	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	12,944.78	4,603.68	17,548.46
FD: 1020809000	CI: 4425064	BTFT fines & penalties	18,921.35	0.00	18,921.35
FD: 1020809000	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	968,094.98	310,868.64	1,278,963.62
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	101,718.31	27,686.52	129,404.83
FD: 1020809000	CI: 4436087	Reimburse cost of services to other agencies	507,020.88	204,708.98	711,729.86
FD: 1020809000	CI: 4436230	RTT Local Collection Fee	26,866.39	7,099.82	33,966.21
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
<b>TOTAL REVENUE</b>			<b>4,603,953.38</b>	<b>555,177.64</b>	<b>5,159,131.02</b>
19	State Department				

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001</b>	<b>GENERAL FUND</b>				
FD: 1623909000	CI: 4415175	TRANSFERS FROM PLAA	9,006,500.00	6,741,500.00	15,748,000.00
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
<b>TOTAL STATE DEPARTMENT</b>			<b>18,162,500.00</b>	<b>6,741,500.00</b>	<b>24,904,000.00</b>
<b>20</b>	<b>State Police</b>				
FD: 1021409000	CI: 4436285	Mandatory Admission Vouchers	3,207.60	-474.00	2,733.60
FD: 1021409000	CI: 4436286	Non Mandatory Admisssion Vouchers	300.00	0.00	300.00
FD: 1021409000	CI: 4436287	Pre Employment Testing	8,000.00	3,800.00	11,800.00
FD: 1021609000	CI: 4435842	TRF MOTOR LICENSE FUND	0.00	19,709,000.00	19,709,000.00
FD: 1021709000	CI: 4436075	Motor License Fund transfer for AFIS Program	30,670.00	30,670.00	61,340.00
FD: 1022009000	CI: 4425036	LITTERING FINES ACT 24 OF 1986	9,102.75	3,377.00	12,479.75
FD: 1022009000	CI: 4425067	PA Amber Alert penalties	306.82	118.80	425.62
FD: 1022009000	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	2,769,239.37	553,096.77	3,322,336.14
FD: 1022009000	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	8,500.00	14,000.00	22,500.00
FD: 1022009000	CI: 4435254	FINGERPRINT RECORD CHECKS	41,667.50	9,572.50	51,240.00
FD: 1022009000	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	121,959,300.00	40,653,100.00	162,612,400.00
FD: 1022009000	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	9,888,324.21	2,731,183.58	12,619,507.79
FD: 1022009000	CI: 4435527	PHOTOGRAPHIC SERVICES FEES	4,240.37	1,676.56	5,916.93
FD: 1022009000	CI: 4435658	REIMBURSEMENT FOR SEVICES	1,088,894.89	158,313.49	1,247,208.38
FD: 1022009000	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	38,701.92	10,249.38	48,951.30
FD: 1022009000	CI: 4435832	TRAINING SCHOOL FEES	914.75	0.00	914.75
FD: 1022009000	CI: 4435934	Reimbursement for FBI Print Cards	580,948.75	234,309.35	815,258.10
FD: 1022009000	CI: 4435973	PATCH-Credit Card Receipts	1,101,650.00	329,948.70	1,431,598.70
FD: 1022009000	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	729,354.05	153,319.69	882,673.74
FD: 1022009000	CI: 4436360	Miscellaneous Revenue	114,558.41	0.00	114,558.41
FD: 1022009000	CI: 4436413	Right To K now Requests	833.83	0.00	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	250,000.00	0.00	250,000.00
<b>TOTAL STATE POLICE</b>			<b>138,641,065.22</b>	<b>64,595,261.82</b>	<b>203,236,327.04</b>
<b>21</b>	<b>Public Welfare</b>				
FD: 1022609000	CI: 4436085	Medical Assistance-Capitation Managed Care Assess	15,829,624.12	69,395,816.01	85,225,440.13
FD: 1023309000	CI: 4435248	FEE FOR MATERIAL FROM OUTSIDE VENDORS	2,236.80	0.00	2,236.80
FD: 1023309000	CI: 4435255	"FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE"	338,389.69	78,473.18	416,862.87
FD: 1023409000	CI: 4436274	Attendant Care Patient Fees	99,443.45	48,465.00	147,908.45
FD: 1023809000	CI: 4436366	Annual Fee child Support Collections	99,408.22	0.00	99,408.22
FD: 1024809000	CI: 4436154	Mental health-Institutional Reimbursements	6,532.75	4,881.81	11,414.56
FD: 1024809301	CI: 4436152	Mental health-Institutional Collections	482,578.84	67,922.04	550,500.88
FD: 1024809301	CI: 4436154	Mental health-Institutional Reimbursements	34,954.85	13,763.67	48,718.52
FD: 1024809302	CI: 4436152	Mental health-Institutional Collections	204,533.91	50,764.34	255,298.25
FD: 1024809302	CI: 4436154	Mental health-Institutional Reimbursements	250.90	75.27	326.17
FD: 1024809303	CI: 4436152	Mental health-Institutional Collections	358,936.67	165,476.11	524,412.78
FD: 1024809303	CI: 4436154	Mental health-Institutional Reimbursements	1,250.94	0.00	1,250.94

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1024809304	CI: 4436152	Mental health-Institutional Collections	34,871.95	1,217.40	36,089.35
FD: 1024809304	CI: 4436154	Mental health-Institutional Reimbursements	294.32	0.00	294.32
FD: 1024809305	CI: 4436152	Mental health-Institutional Collections	222,526.35	101,136.95	323,663.30
FD: 1024809305	CI: 4436154	Mental health-Institutional Reimbursements	51,435.72	15.00	51,450.72
FD: 1024809305	CI: 4436156	Mental health-Miscellaneous Augmentations	51,006.38	29,363.51	80,369.89
FD: 1024809306	CI: 4436152	Mental health-Institutional Collections	229,836.65	75,078.43	304,915.08
FD: 1024809306	CI: 4436154	Mental health-Institutional Reimbursements	118,812.16	1,285.71	120,097.87
FD: 1024809306	CI: 4436156	Mental health-Miscellaneous Augmentations	6,785.16	400.00	7,185.16
FD: 1024809307	CI: 4436152	Mental health-Institutional Collections	243,025.36	99,191.26	342,216.62
FD: 1024809307	CI: 4436154	Mental health-Institutional Reimbursements	45,728.35	8,645.57	54,373.92
FD: 1024809308	CI: 4436152	Mental health-Institutional Collections	359,393.99	117,720.41	477,114.40
FD: 1024809308	CI: 4436154	Mental health-Institutional Reimbursements	0.00	338.48	338.48
FD: 1024809308	CI: 4436156	Mental health-Miscellaneous Augmentations	94,093.19	19,429.98	113,523.17
FD: 1024809309	CI: 4436152	Mental health-Institutional Collections	396,267.91	85,815.58	482,083.49
FD: 1024809309	CI: 4436154	Mental health-Institutional Reimbursements	1,270.50	500.00	1,770.50
FD: 1024909000	CI: 4436005	Embreeville Rents	168,461.09	2,615.76	171,076.85
FD: 1024909000	CI: 4436153	Mental Retardation-Institutional Collections	2,723,427.25	818,109.75	3,541,537.00
FD: 1024909000	CI: 4436155	Mental Retardation-Institutional Reimbursements	9,638.70	3,433.42	13,072.12
FD: 1025109000	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	1,656,164.00	3,647,245.00	5,303,409.00
FD: 1025709000	CI: 4435478	OIS- MEDICAL DATA EXCHANGE	13,800.00	3,600.00	17,400.00
FD: 1025709000	CI: 4436204	Interagency MOU Funds	0.00	7,800.00	7,800.00
FD: 1026109000	CI: 4435887	YDC Loysville Misc	62.00	1,040.50	1,102.50
FD: 1026109000	CI: 4436133	MacArthur Foundation Grant	0.00	151,000.00	151,000.00
FD: 1026309000	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	1,484,607.34	536,670.09	2,021,277.43
FD: 1026309000	CI: 4435421	MISC REVENUE - GENERAL GOVT	6,912.85	445.00	7,357.85
FD: 1026309000	CI: 4436346	Adam Walsh Clearance Check Revenue	31,954.50	18,510.00	50,464.50
FD: 1026609000	CI: 4455183	Casey Family Projects	48,333.00	48,334.00	96,667.00
FD: 1091209000	CI: 4436353	Early Childhood Education Revenue	9,090.00	295,591.00	304,681.00
<b>TOTAL PUBLIC WELFARE</b>			<b>25,465,939.86</b>	<b>75,900,170.23</b>	<b>101,366,110.09</b>
<b>24 Community &amp; Economic Develop</b>					
FD: 1029409000	CI: 4435659	REIMBURSEMENT FOR TRAVEL ADS	250,000.00	147,097.04	397,097.04
FD: 1031309000	CI: 4435228	Environmental Train Partnership - DEP	1,143,162.32	81,550.00	1,224,712.32
FD: 1031309000	CI: 4435366	LOCAL AREA TRANSPORTATION - MOU STATE FUNDS	30,323.89	0.00	30,323.89
FD: 1031309000	CI: 4435635	REIMB-PIDA EXPENSES	0.00	116,929.33	116,929.33
FD: 1031309000	CI: 4435673	REIMBURSEMENT PEDFA	60,255.97	0.00	60,255.97
FD: 1031309000	CI: 4436082	Reimbursement Com Dev Bank	11,606.53	0.00	11,606.53
FD: 1031309000	CI: 4436083	Reimbursement Economic Stimulus	602,237.01	0.00	602,237.01
FD: 1031309000	CI: 4436470	State Planning Board Expenses	160,000.00	0.00	160,000.00
FD: 1629709000	CI: 4435770	SMALL BUSINESS ADVOCATE	890,000.00	75,337.13	965,337.13
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>3,147,585.72</b>	<b>420,913.50</b>	<b>3,568,499.22</b>
<b>25 Probation &amp; Parole</b>					
FD: 1033109000	CI: 4436259	Interstate Supervision Fees -State	20,905.00	-100.00	20,805.00
FD: 1033109000	CI: 4436260	Interstate Supervision	3,572.02	1,112.98	4,685.00
<b>TOTAL PROBATION &amp; PAROLE</b>			<b>24,477.02</b>	<b>1,012.98</b>	<b>25,490.00</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
31 PA Emergency Management					
FD: 1035409000	CI: 4435475	OFFICE OF FIRE SAFETY	5,804.86	0.00	5,804.86
<b>TOTAL PA EMERGENCY MANAGEMENT</b>			<b>5,804.86</b>	<b>0.00</b>	<b>5,804.86</b>
32 Civil Service					
FD: 1036009000	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	5,503,445.98	3,580,861.62	9,084,307.60
FD: 1036009000	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	351,611.00	164,621.64	516,232.64
<b>TOTAL CIVIL SERVICE</b>			<b>5,855,056.98</b>	<b>3,745,483.26</b>	<b>9,600,540.24</b>
35 Environmental Protection					
FD: 1038109000	CI: 4435062	AUTOMOBILE/VEHICLE SALE	2,000.00	0.00	2,000.00
FD: 1038109000	CI: 4435492	PADOT ISTE A PROGRAM	69,250.69	187,603.00	256,853.69
FD: 1038109000	CI: 4435598	REIMB - WPCRF - CLEAN WATER	83,371.82	0.00	83,371.82
FD: 1038109000	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	24,287.49	7,597.90	31,885.39
FD: 1038109000	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	55,642.76	0.00	55,642.76
FD: 1038109000	CI: 4435665	REIMBURSEMENT FROM PENNVEST	10,499.88	0.00	10,499.88
FD: 1038109000	CI: 4436096	Environmental Lab Registration Fees	342,572.69	143,862.00	486,434.69
FD: 1038109000	CI: 4436097	Reimbursement for Lab Services	906,205.56	13,638.52	919,844.08
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	12,393.73	0.00	12,393.73
FD: 1038209000	CI: 4435599	Reimburse WPCRF Clean Water                   ics=001610	0.00	15,113.03	15,113.03
FD: 1038209000	CI: 4435645	REIMBURSEMENT - PENNVEST	0.00	1,881.09	1,881.09
FD: 1038209000	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	16,368.34	20,534.81	36,903.15
FD: 1039009000	CI: 4435499	PAYMENTS FOR DEPARTMENTAL SERVICES	1,556.58	0.00	1,556.58
FD: 1039009000	CI: 4435602	Reimb For Departmental Services	20,904.42	25,462.44	46,366.86
FD: 1039009000	CI: 4436437	Right To Know Central Office	2,776.73	83.73	2,860.46
FD: 2625109000	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	1,500,000.00	0.00	1,500,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>3,049,030.69</b>	<b>415,776.52</b>	<b>3,464,807.21</b>
37 Environmental Hearing Board					
FD: 1039309000	CI: 4435495	PAYMENT FOR DEPARTMENTAL SERVICES	78.25	196.75	275.00
<b>TOTAL ENVIRONMENTAL HEARING BOARD</b>			<b>78.25</b>	<b>196.75</b>	<b>275.00</b>
38 Conservation & Natural Resourc					
FD: 1039409000	CI: 4435065	Automobile/ Vehicle Sale Forestry	5,491.00	0.00	5,491.00
FD: 1039409000	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	56,496.59	72,725.18	129,221.77
FD: 1039409000	CI: 4435430	MISCELLANEOUS TICKETS & FINES	380.00	74.94	454.94
FD: 1039409000	CI: 4435502	PCC REIMB - L&I - FORESTRY	6,719.29	0.00	6,719.29
FD: 1039409000	CI: 4435608	Forestry Miscellaneous Reimbursements	132,246.62	2,340.76	134,587.38
FD: 1039409000	CI: 4436407	Reimbursement from oil & Gas	0.00	-9,600.00.00	-9,600,000.00
FD: 1039509000	CI: 4435609	State Parks Miscellaneous Reimbursements	190,424.75	135,431.57	325,856.32
FD: 1039509000	CI: 4435791	STATE PARKS - REIMB FOR KINGS GAP SERVICES	11,598.06	3,738.34	15,336.40
FD: 1039509000	CI: 4436291	Automobile/Vehicle Sale State Parks	4,335.00	2,300.00	6,635.00
FD: 1039509000	CI: 4455049	PRIVATE DONATIONS	384,150.00	0.00	384,150.00
FD: 1039909000	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	167,375.00	21,750.00	189,125.00
FD: 1039909000	CI: 4435500	pymts for deptl services	47,199.54	42,676.11	89,875.65
FD: 1039909000	CI: 4435643	REIMBURSEMENT - KEYSTONE FUND ADMIN FUNDS	0.00	-473,500.00	-473,500.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>1,006,415.85</b>	<b>-9,792,463.10</b>	<b>-8,786,047.25</b>
45	Legislative Misc. & Commission				
	FD: 3012109000	ci: 4436149 Municipal Codes Fund	115.60	108.00	223.60
<b>TOTAL LEGISLATIVE MISC. &amp; COMMISSION</b>			<b>115.60</b>	<b>108.00</b>	<b>223.60</b>
51	Supreme Court				
	FD: 1041408000	ci: 4415022 COBRA ADMINISTRATIVE FEES	324.00	0.00	324.00
	FD: 1041409000	ci: 4415022 COBRA ADMINISTRATIVE FEES	5,013.80	661.07	5,674.87
	FD: 1041409000	ci: 4415246 Fees Miscellaneous	8,352.25	2,225.00	10,577.25
	FD: 1041709000	ci: 4415052 FEES & CHARGES-SUPREME COURT	57,444.46	17,625.33	75,069.79
	FD: 1095609000	ci: 4415294 Revenues Augmenting Current Expenditure Symbols	28,993.93	25,273.75	54,267.68
	FD: 1442109000	ci: 4415111 PUBLIC ACCESS FEES	13,847.08	2,132.55	15,979.63
	FD: 1442109000	ci: 4435796 STATEWIDE JUDICIAL COMPUTER SYSTEM	36,000,000.00	10,000,000.00	46,000,000.00
<b>TOTAL SUPREME COURT</b>			<b>36,113,975.52</b>	<b>10,047,917.70</b>	<b>46,161,893.22</b>
52	Superior Court				
	FD: 1043209000	ci: 4415051 FEES & CHARGES-SUPERIOR COURT	22,881.02	10,548.50	33,429.52
<b>TOTAL SUPERIOR COURT</b>			<b>22,881.02</b>	<b>10,548.50</b>	<b>33,429.52</b>
58	Commonwealth Court				
	FD: 1044709000	ci: 4415050 FEES & CHARGES-COMMONWEALTH COURT	40,077.69	11,806.60	51,884.29
<b>TOTAL COMMONWEALTH COURT</b>			<b>40,077.69</b>	<b>11,806.60</b>	<b>51,884.29</b>
59	Courts Dist. Justices of Peace				
	FD: 1045208000	ci: 4415045 DISTRICT JUSTICE EDUCATION PROGRAM - ROOM & BOARD	200.00	0.00	200.00
	FD: 1045209000	ci: 4415045 DISTRICT JUSTICE EDUCATION PROGRAM - ROOM & BOARD	610.00	2,155.00	2,765.00
<b>TOTAL COURTS DIST. JUSTICES OF PEACE</b>			<b>810.00</b>	<b>2,155.00</b>	<b>2,965.00</b>
66	PA Securities Commission				
	FD: 1046009000	ci: 4415030 COMPLIANCE ASSESSMENT - BD INITIAL	5,550.00	2,250.00	7,800.00
	FD: 1046009000	ci: 4415031 COMPLIANCE ASSESSMENT - BD RENEWAL	0.00	150.00	150.00
	FD: 1046009000	ci: 4415032 COMPLIANCE ASSESSMENT - IA INITIAL	1,425.00	750.00	2,175.00
	FD: 1046009000	ci: 4415034 COMPLIANCE ASSESSMENTS - AGENTS/INITIAL	314,167.00	104,488.00	418,655.00
	FD: 1046009000	ci: 4415036 COMPLIANCE ASSESSMENTS - AGENTS/TRANSFER	18,648.00	83,879.00	102,527.00
	FD: 1046009000	ci: 4415037 COMPLIANCE EXAM ASSESSMENTS - FINES/ACT 4	9,628,478.51	5,605.00	9,634,083.51
	FD: 1046009000	ci: 4415038 Compliance Exam Assessmts-IA Rep/Initial	8,251.00	3,589.00	11,840.00
	FD: 1046009000	ci: 4415040 Compliance Exam Assessmts-IA Rep/Transfer	0.00	333.00	333.00
	FD: 1046009000	ci: 4415042 COST OF INVESTIGATIONS	79,000.00	5,000.00	84,000.00
	FD: 1046009000	ci: 4415087 MUTUAL FUND INDEFINITE	13,000.00	7,000.00	20,000.00
	FD: 1046009000	ci: 4415088 MUTUAL FUND RETRO REGISTRATIONS	12,240.63	5,200.00	17,440.63
<b>TOTAL PA SECURITIES COMMISSION</b>			<b>10,080,760.14</b>	<b>218,244.00</b>	<b>10,299,004.14</b>
67	Health				
	FD: 1046709000	ci: 4435577 QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	1,157.20	772.05	1,929.25
	FD: 1046909000	ci: 4435096 BUREAU OF VITAL STATISTICS-MICROFILMING	22,041.27	5,399.00	27,440.27
	FD: 1046909000	ci: 4435850 VITAL CHEK SURCHARGE	70,915.00	17,206.00	88,121.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
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	11,100.00	51,000.00
FD: 1047009000	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	8,400.00	1,500.00	9,900.00
FD: 1047009000	CI: 4435085	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	2,736.00	0.00	2,736.00
FD: 1047009000	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	103,560.00	24,000.00	127,560.00
FD: 1047009000	CI: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	6,900.00	2,400.00	9,300.00
FD: 1047009000	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	182,025.00	41,350.00	223,375.00
FD: 1047009000	CI: 4435369	LOW VOLUME PROFICIENCY TESTING	7,300.00	400.00	7,700.00
FD: 1049709000	CI: 4435496	Pamphlets ics=001610	411.70	751.65	1,163.35
FD: 1049709000	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	603.65	934.77	1,538.42
FD: 1049709000	CI: 4455185	ACHIEVE Initiative	30,000.00	10,000.00	40,000.00
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	1,871.84	0.00	1,871.84
FD: 1095509000	CI: 4415280	Enforcement Activities	250.00	0.00	250.00
FD: 2632209000	CI: 4436284	Transfer from Vital Statistics Improvement Fund	477,000.00	0.00	477,000.00
<b>TOTAL HEALTH</b>			<b>990,056.66</b>	<b>115,813.47</b>	<b>1,105,870.13</b>
<b>68 Agriculture</b>					
FD: 1050809000	CI: 4436199	Conference Registration Fees	0.00	1,730.00	1,730.00
FD: 1052809000	CI: 4415006	APIARY REGISTRATION FEES	1,310.00	100.00	1,410.00
FD: 1052809000	CI: 4415027	COMMERCIAL FEED FACILITY FEES	950.00	250.00	1,200.00
FD: 1052809000	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	507.40	100.00	607.40
FD: 1052809000	CI: 4415057	FOOD EMPLOYEE CERTIFICATION PROGRAM FEES	59,230.00	26,140.00	85,370.00
FD: 1052809000	CI: 4415076	LIME CONTROL FEES	12,962.24	0.00	12,962.24
FD: 1052809000	CI: 4415077	LIME REGISTRATION FEES	750.00	25.00	775.00
FD: 1052809000	CI: 4415080	MAILING LIST PRODUCTION FEES	281.90	0.00	281.90
FD: 1052809000	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	6,100.00	1,850.00	7,950.00
FD: 1052809000	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	1,990.00	3,570.00	5,560.00
FD: 1052809000	CI: 4415219	Consumer Fireworks License	172,100.00	0.00	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	32,300.00	12,600.00	44,900.00
<b>TOTAL AGRICULTURE</b>			<b>408,713.04</b>	<b>46,365.00</b>	<b>455,078.04</b>
<b>73 Treasury</b>					
FD: 1054409000	CI: 4435017	ADMINISTRATIVE FEES	874,526.02	59,645.57	934,171.59
FD: 1054409000	CI: 4435018	ADMINISTRATIVE FEES - HES	11,686.84	3,597.76	15,284.60
FD: 1054409000	CI: 4435252	FEES-FEDERAL SAVINGS BONDS	3,291.18	1,022.78	4,313.96
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	2,464.95	795.00	3,259.95
FD: 1054409000	CI: 4436127	SAP Postage Reimbursements	133,484.88	993.16	134,478.04
FD: 1054409000	CI: 4436385	OPEB Revenue	29,788.42	33,756.20	63,544.62
FD: 1080009000	CI: 4435960	Unclaimed Property - Reference Fees ics=001610	3,000.00	1,200.00	4,200.00
FD: 1080009000	CI: 4455196	Audit Services Fee Recovery	23,345.21	37,836.24	61,181.45

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>TOTAL TREASURY</b>			<b>3,970,486.08</b>	<b>138,846.71</b>	<b>4,109,332.79</b>
79 Insurance					
FD: 1059109000	CI: 4435231	EXAM TRAVEL and Miscellaneous	192,604.66	15,349.01	207,953.67
FD: 1059109000	CI: 4435364	LIQUIDATION SERVICES	62,520.96	122,170.17	184,691.13
FD: 1059109000	CI: 4435378	MARKET CONDUCT TRAVEL REIMB	61,737.83	51,127.61	112,865.44
FD: 1059109000	CI: 4435629	REIMB-DUPLICATING AND MAILING SERVICES	1,859.26	676.50	2,535.76
<b>TOTAL INSURANCE</b>			<b>318,722.71</b>	<b>189,323.29</b>	<b>508,046.00</b>
81 Executive Offices					
FD: 1059909000	CI: 4435143	CLE REGISTRATION FEES	-35.00	0.00	-35.00
FD: 1059909100	CI: 4435143	CLE REGISTRATION FEES	2,112.00	1,150.00	3,262.00
FD: 1060509300	CI: 4436433	CTS IT Project Management	0.00	28.00	28.00
FD: 1062009000	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	25,760.00	997.50	26,757.50
FD: 1062009300	CI: 4435813	TEMPORARY CLERICAL POOL	1,130,841.18	0.00	1,130,841.18
FD: 1062009500	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	1,981.60	8,153.00	10,134.60
FD: 1062009700	CI: 4435343	LABOR RELATIONS PRESS CONTRACT - BILLINGS	2,159.65	142.08	2,301.73
FD: 1062009700	CI: 4435471	OA-LABOR RL TNS-REIMB NEGOTIATING LABOR CONTRACTS	90,242.93	41,930.40	132,173.33
FD: 1062009800	CI: 4436372	CDL Testing	38,490.00	46,560.00	85,050.00
FD: 1062209000	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	184,745.78	0.00	184,745.78
FD: 1062209000	CI: 4435129	CENTRAL SERVICES - COMPTROLLER SERVICES	514,412.14	23,474.70	537,886.84
FD: 1062209000	CI: 4435187	DER-COMPTROLLER SRVS	83,540.74	16,314.53	99,855.27
FD: 1062209000	CI: 4435350	LECS Billing-Commerce	19,601.48	4,243.37	23,844.85
FD: 1062209000	CI: 4435351	LECS Billing-Education	27,434.89	0.00	27,434.89
FD: 1062209000	CI: 4435353	LECS Billing -L&I	112,665.63	0.00	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	6,305.47	47.78	6,353.25
FD: 1062209100	CI: 4435524	PHILADELPHIA REGIONAL PORT	5,181.66	4,761.47	9,943.13
FD: 1062209100	CI: 4435528	PITTSBURGH PORT COMMISSION	2,658.99	0.00	2,658.99
FD: 1062409000	CI: 4435154	CONFERENCE REGISTRATION FEES	125.00	50.00	175.00
FD: 1063309000	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE	1,922.40	275.85	2,198.25
<b>TOTAL EXECUTIVE OFFICES</b>			<b>2,251,230.53</b>	<b>148,128.68</b>	<b>2,399,359.21</b>
92 Auditor General					
FD: 1064209000	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	3,366,830.00	0.00	3,366,830.00
<b>TOTAL AUDITOR GENERAL</b>			<b>3,366,830.00</b>	<b>0.00</b>	<b>3,366,830.00</b>
<b>TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			<b>295,950,967.60</b>	<b>157,885,646.04</b>	<b>453,836,613.64</b>
<b>620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS</b>					
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	144.39	249.83
<b>TOTAL GENERAL SERVICES</b>			<b>121.44</b>	<b>144.39</b>	<b>265.83</b>
31 PA Emergency Management					
FD: 3023805000	CI: 4436476	Hurricane Katrina EMAC	0.00	60,974.09	60,974.09

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>TOTAL PA EMERGENCY MANAGEMENT</b>	<b>0.00</b>	<b>60,974.09</b>	<b>60,974.09</b>
45 Legislative Misc. & Commission			
FD: 3012889000      CI: 4435290      HEALTH CARE COST CONTAINMENT COUNCIL	45,901.37	5,400.00	51,301.37
<b>TOTAL LEGISLATIVE MISC. &amp; COMMISSION</b>	<b>45,901.37</b>	<b>5,400.00</b>	<b>51,301.37</b>
<b>TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS</b>	<b>46,022.81</b>	<b>66,518.48</b>	<b>112,541.29</b>
<b>630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS</b>			
15 General Services			
FD: 1007408000      CI: 4436450      Augmenting Revenues for Prior Years	631.00	0.00	631.00
<b>TOTAL GENERAL SERVICES</b>	<b>631.00</b>	<b>0.00</b>	<b>631.00</b>
19 State Department			
FD: 1695408000      CI: 4415296      State Board of Crane Operators	85,000.00	0.00	85,000.00
<b>TOTAL STATE DEPARTMENT</b>	<b>85,000.00</b>	<b>0.00</b>	<b>85,000.00</b>
24 Community & Economic Develop			
FD: 1629707000      CI: 4436411      Small Business Advocate	-50.28	0.00	-50.28
FD: 1629708000      CI: 4436472      Small Business Advocate Excess Revenue	-69,574.88	0.00	-69,574.88
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>-69,625.16</b>	<b>0.00</b>	<b>-69,625.16</b>
51 Supreme Court			
FD: 1442108000      CI: 4415291      Revenues Augmenting Prior Expenditure Symbols	396.05	0.00	396.05
<b>TOTAL SUPREME COURT</b>	<b>396.05</b>	<b>0.00</b>	<b>396.05</b>
52 Superior Court			
FD: 1043208000      CI: 4415293      Revenues Augmenting Prior Expenditure Symbols	13,719.58	0.00	13,719.58
<b>TOTAL SUPERIOR COURT</b>	<b>13,719.58</b>	<b>0.00</b>	<b>13,719.58</b>
59 Courts Dist. Justices of Peace			
FD: 1045208000      CI: 4415292      Revenues Augmenting Prior Expenditure Symbols	380.00	0.00	380.00
<b>TOTAL COURTS DIST. JUSTICES OF PEACE</b>	<b>380.00</b>	<b>0.00</b>	<b>380.00</b>
92 Auditor General			
FD: 1064208000      CI: 4436445      Augmenting Revenues for Prior Years	-2,079,644.00	0.00	-2,079,644.00
<b>TOTAL AUDITOR GENERAL</b>	<b>-2,079,644.00</b>	<b>0.00</b>	<b>-2,079,644.00</b>
<b>TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS</b>	<b>-2,049,142.53</b>	<b>0.00</b>	<b>-2,049,142.53</b>
<b>TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>293,947,847.88</b>	<b>157,952,164.52</b>	<b>451,900,012.40</b>
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 4000100000      CI: 4435053      ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	8,752.00	185,779.00	194,531.00
FD: 4013100000      CI: 4710077      Labor Law Settlements	111,861.45	12,941.07	124,802.52
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>120,613.45</b>	<b>198,720.07</b>	<b>319,333.52</b>



			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
<b>001 GENERAL FUND</b>						
14	Attorney General					
	FD: 4001000000	CI: 4730007	Fee Deduction System-Collection Of Bad Debts	-11,445.25	4,943.09	-6,502.16
	<b>TOTAL ATTORNEY GENERAL</b>			<b>-11,445.25</b>	<b>4,943.09</b>	<b>-6,502.16</b>
15	General Services					
	FD: 4001200000	CI: 4435827	TORT CLAIMS PAYMENTS	215,825.00	189,461.00	405,286.00
	FD: 4001300000	CI: 4435221	EMPLOYE LIABILITY SELF-INSURANCE	3,668,819.60	1,062,319.00	4,731,138.60
	FD: 4001400000	CI: 4435061	AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	2,873,834.00	322,605.00	3,196,439.00
	FD: 4001500000	CI: 4435497	PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	-1,193,756.39	109,864.85	-1,083,891.54
	<b>TOTAL GENERAL SERVICES</b>			<b>5,564,722.21</b>	<b>1,684,249.85</b>	<b>7,248,972.06</b>
16	Education					
	FD: 4901700000	CI: 4730014	Access- School Age Children	21,181,130.91	4,800,904.62	25,982,035.53
	FD: 4901700000	CI: 4730015	Access- Preschool	14,472,260.17	1,842,441.94	16,314,702.11
	FD: 4911300000	CI: 4730005	Expansion Of Library Services-Lsca I	-60,006.55	0.00	-60,006.55
	<b>TOTAL EDUCATION</b>			<b>35,593,384.53</b>	<b>6,643,346.56</b>	<b>42,236,731.09</b>
18	Revenue					
	FD: 4002400000	CI: 4435134	CIGARETTE LICENSE FEES	11,362.50	10,539.50	21,902.00
	FD: 4002500000	CI: 4435060	AUTO RENTAL TAX COLLECTIONS	3,444,790.81	3,622,545.32	7,067,336.13
	<b>TOTAL REVENUE</b>			<b>3,456,153.31</b>	<b>3,633,084.82</b>	<b>7,089,238.13</b>
19	State Department					
	FD: 4002700000	CI: 4710044	National Registry Of Real Estate Appraisers	70,550.00	580.00	71,130.00
	<b>TOTAL STATE DEPARTMENT</b>			<b>70,550.00</b>	<b>580.00</b>	<b>71,130.00</b>
21	Public Welfare					
	FD: 4002800000	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	243,134.50	74,230.00	317,364.50
	FD: 4002900000	CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	210,406.28	138,391.84	348,798.12
	FD: 4003000000	CI: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710	34,880.50	0.00	34,880.50
	FD: 4003000000	CI: 4710048	Non-Welfare Child Support Collections - Irs	-15,025,080.97	0.00	-15,025,080.97
	FD: 4003000000	CI: 4710049	Non-Welfare Client Services - 175M	1,134.65	550.00	1,684.65
	FD: 4003100000	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	16,381.48	5,282.45	21,663.93
	FD: 4003200000	CI: 4710071	Unemployment Comp Intercept ics=001710	33,868,752.11	9,437,704.24	43,306,456.35
	FD: 4003500000	CI: 4710029	Interest - Statewide Child Support Collections	1,433.81	1,396.60	2,830.41
	FD: 4015100000	CI: 4455162	Act 66 PFA Fee	6,592.80	2,007.50	8,600.30
	<b>TOTAL PUBLIC WELFARE</b>			<b>19,357,635.16</b>	<b>9,659,562.63</b>	<b>29,017,197.79</b>
24	Community & Economic Develop					
	FD: 4003700000	CI: 4435052	ASIAN AEROSPACE 94	0.00	2,400.00	2,400.00
	FD: 4003700000	CI: 4435125	CANADIAN TRADE DAYS	900.00	900.00	1,800.00
	FD: 4003700000	CI: 4435132	CHILEAN TRADE MISSION	350.00	0.00	350.00
	FD: 4003700000	CI: 4435387	MEDICALSHOW	24,640.00	7,500.00	32,140.00
	FD: 4003900000	CI: 4415226	Manf. Housing fees Training Providers	5,525.00	875.00	6,400.00
	FD: 4003900000	CI: 4415227	Manf Housing Certificate fees	19,200.00	2,700.00	21,900.00
	FD: 4003900000	CI: 4435308	INDUSTRIALIZED HOUSING INSIGNIA FEES	39,080.00	15,200.00	54,280.00
	FD: 4003900000	CI: 4435432	MOBILE HOME INSIGNIA FEES	12,611.00	116,588.50	129,199.50

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 4016600000	CI: 4710124	CDBG Section 108 Loan Guarantee	200,342.90	0.00	200,342.90
FD: 4046500000	CI: 4710138	New American Development	337,566.97	0.00	337,566.97
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>640,215.87</b>	<b>146,163.50</b>	<b>786,379.37</b>
<b>25 Probation &amp; Parole</b>					
FD: 4004100000	CI: 4415165	STATE PAROLE SUPERVISION FEES	891,945.54	295,045.48	1,186,991.02
FD: 4004100000	CI: 4415222	AG Collections-clearing account	593.05	297.70	890.75
FD: 4004200000	CI: 4415043	COUNTY PAROLE SUPERVISION FEES	3,949,348.50	1,240,103.64	5,189,452.14
<b>TOTAL PROBATION &amp; PAROLE</b>			<b>4,841,887.09</b>	<b>1,535,446.82</b>	<b>6,377,333.91</b>
<b>30 Historical &amp; Museum Comm.</b>					
FD: 4904300000	CI: 4710007	NPS Historic Preservation Grant	21,292.32	4,876.34	26,168.66
<b>TOTAL HISTORICAL &amp; MUSEUM COMM.</b>			<b>21,292.32</b>	<b>4,876.34</b>	<b>26,168.66</b>
<b>35 Environmental Protection</b>					
FD: 4004700000	CI: 4710065	Security Deposits Receipts	-382,284.49	1,956,305.45	1,574,020.96
FD: 4904600000	CI: 4710021	Federal Flood Control Payments	2,308.75	2,425.34	4,734.09
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>-379,975.74</b>	<b>1,958,730.79</b>	<b>1,578,755.05</b>
<b>38 Conservation &amp; Natural Resourc</b>					
FD: 4009900000	CI: 4435347	LEASES	29,820.00	9,100.00	38,920.00
FD: 4009900000	CI: 4435377	MARINA MOORING	500.00	0.00	500.00
FD: 4009900000	CI: 4435704	RIGHTS-OF-WAY	24,200.00	7,100.00	31,300.00
FD: 4009900000	CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	7,056,096.32	1,115,776.96	8,171,873.28
FD: 4010000000	CI: 4435095	BUREAU OF FORESTRY STUMPAGE SALES	5,773,450.07	2,042,151.92	7,815,601.99
FD: 4010000000	CI: 4435727	SALE OF SEEDLINGS	469.71	-161.00	308.71
FD: 4010200000	CI: 4710064	Security Deposit Receipts	-95,755.84	63,495.00	-32,260.84
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>12,788,780.26</b>	<b>3,237,462.88</b>	<b>16,026,243.14</b>
<b>41 Senate</b>					
FD: 4017000000	CI: 4710132	Local Services Tax Senate	10,442.32	3,114.00	13,556.32
<b>TOTAL SENATE</b>			<b>10,442.32</b>	<b>3,114.00</b>	<b>13,556.32</b>
<b>42 House of Representatives</b>					
FD: 4017100000	CI: 4710133	Local Services Tax House	22,228.94	6,496.00	28,724.94
<b>TOTAL HOUSE OF REPRESENTATIVES</b>			<b>22,228.94</b>	<b>6,496.00</b>	<b>28,724.94</b>
<b>44 Legislative Reference Bureau</b>					
FD: 4005600000	CI: 4710063	Sale Of Pennsylvania Consolidated Statutes	13,435.37	3,110.53	16,545.90
<b>TOTAL LEGISLATIVE REFERENCE BUREAU</b>			<b>13,435.37</b>	<b>3,110.53</b>	<b>16,545.90</b>
<b>51 Supreme Court</b>					
FD: 4005700000	CI: 4720025	Payroll Deduction Withholdings BA51	22,768,811.78	6,869,190.25	29,638,002.03
FD: 4005800000	CI: 4720012	Benefits	21,340,383.47	4,840,733.95	26,181,117.42
FD: 4005900000	CI: 4425020	FEES - ACT 59	9,960,159.96	2,726,955.82	12,687,115.78
FD: 4005900000	CI: 4436243	Transfer to RC 001610-051028-101	-36,000,000.00	-10,000,000.00	-46,000,000.00
FD: 4006000000	CI: 4455158	Transfer to RC 001610-051028-103	-64,828.42	0.00	-64,828.42

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<b>001 GENERAL FUND</b>					
FD: 4006000000	CI: 4720017	Fees - Act 119	36,017.03	6,640.80	42,657.83
FD: 4014000000	CI: 4710092	Fees - Access to Justice	2,326,944.44	734,718.76	3,061,663.20
FD: 4035400000	CI: 4710097	Disciplinary Board Receipts	337,257.28	96,651.79	433,909.07
<b>TOTAL SUPREME COURT</b>			<b>20,704,745.54</b>	<b>5,274,891.37</b>	<b>25,979,636.91</b>
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	570,366.87	-570,366.87	0.00
FD: 4906100000	CI: 4455040	INTEREST ON SHARE LOAN PROGRAM	-1,024.52	0.00	-1,024.52
<b>TOTAL HEALTH</b>			<b>-2,326,117.77</b>	<b>-570,366.87</b>	<b>-2,896,484.64</b>
73 Treasury					
FD: 4006400000	CI: 4710062	Reserve For Claims Of Unclaimed Property	23,828,473.24	9,322,815.27	33,151,288.51
FD: 4006600000	CI: 4720013	Commercial Bond Purchases	68,600.00	20,450.00	89,050.00
FD: 4006600000	CI: 4720028	Savings Bonds - Series E	1,049,525.00	374,487.50	1,424,012.50
FD: 4006900000	CI: 4710055	Payroll Deductions BA73	2,231,898.18	592,935.69	2,824,833.87
FD: 4007200000	CI: 4720014	Commercial Bond Purchases - Series I	28,650.00	10,875.00	39,525.00
FD: 4007200000	CI: 4720027	Savings Bonds - Series 1	862,402.50	304,342.50	1,166,745.00
FD: 4007300000	CI: 4720026	Savings Bond Payment - Turnpike Commission	24,967.50	8,280.00	33,247.50
FD: 4035900000	CI: 4710104	Unclaimed Property Restitution Deposits	5,052.76	21,054.43	26,107.19
<b>TOTAL TREASURY</b>			<b>28,099,569.18</b>	<b>10,655,240.39</b>	<b>38,754,809.57</b>
78 Transportation					
FD: 4907800065	CI: 4710022	Federal Grants-Rr Freight Rehabilitation	-1,253.56	0.00	-1,253.56
<b>TOTAL TRANSPORTATION</b>			<b>-1,253.56</b>	<b>0.00</b>	<b>-1,253.56</b>
81 Executive Offices					
FD: 4009200000	CI: 4435794	STATE WORKMEN'S COMP CLAIMS & ADMIN	3,947,064.65	228,737.28	4,175,801.93
FD: 4012300000	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	847,739,647.90	299,545,641.44	1,147,285,289.34
FD: 4012300703	CI: 4436700	Rest. Rec. - Payroll	-233.00	0.00	-233.00
FD: 4012300704	CI: 4436700	Rest. Rec. - Payroll	-9,217.10	-4,183.00	-13,400.10
FD: 4012300705	CI: 4436700	Rest. Rec. - Payroll	-11,199.89	-4,835.82	-16,035.71
FD: 4012300707	CI: 4436700	Rest. Rec. - Payroll	-24,583.15	-8,258.27	-32,841.42
FD: 4012300709	CI: 4436701	RR -Payroll Fed'I WH	-183,487.87	-41,767.93	-225,255.80
FD: 4012300709	CI: 4436702	RR -Payroll SS Taxes	-73,383.56	-30,745.67	-104,129.23
FD: 4012300709	CI: 4436703	RR -Payroll Medicare	-17,896.89	-8,875.91	-26,772.80
FD: 4012300710	CI: 4436710	RR Group Life Insurance	-1,454.75	-659.39	-2,114.14
FD: 4012300710	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	2,714.00	605.00	3,319.00
FD: 4012300711	CI: 4436700	Rest. Rec. - Payroll	-300.00	0.00	-300.00
FD: 4012300712	CI: 4436700	Rest. Rec. - Payroll	-873.13	-176.84	-1,049.97
FD: 4012300715	CI: 4436700	Rest. Rec. - Payroll	-72,883.78	-30,999.07	-103,882.85
FD: 4012300719	CI: 4436700	Rest. Rec. - Payroll	-42,207.95	-18,881.64	-61,089.59
FD: 4012300721	CI: 4435962	Workers Comp Program ics= 00171	1,357,701.87	1,091,490.12	2,449,191.99
FD: 4012300721	CI: 4436721	RR SWIF	-29,447.21	-10,691.35	-40,138.56
FD: 4012300721	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	35,588.00	8,421.00	44,009.00
FD: 4012300723	CI: 4436700	Rest. Rec. - Payroll	-157.50	-30.00	-187.50
FD: 4012300724	CI: 4436700	Rest. Rec. - Payroll	-260.50	-88.87	-349.37

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<b>001 GENERAL FUND</b>					
FD: 4012300725	CI: 4436700	Rest. Rec. - Payroll	-22.92	-11.00	-33.92
FD: 4012300726	CI: 4436726	RR Annuitants Medical Hospital	11,665,192.55	1,917,463.91	13,582,656.46
FD: 4012300726	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	319,739.00	72,841.00	392,580.00
FD: 4012300727	CI: 4436700	Rest. Rec. - Payroll	-22,459.00	-14,550.92	-37,009.92
FD: 4012300727	CI: 4436727	RR Regular Medical Hospital	-8,313,783.41	-159,621.05	-8,473,404.46
FD: 4012300727	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	90,548.00	18,104.00	108,652.00
FD: 4012300728	CI: 4436728	State Police Medical Hospital	-4,647,839.81	-8,630.00	-4,656,469.81
FD: 4012300728	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	19,230.00	4,529.00	23,759.00
FD: 4012300729	CI: 4436729	Leave Payout Assesment	-5,391,733.49	-160,937.92	-5,552,671.41
FD: 4012300729	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	6,410.00	2,193.00	8,603.00
FD: 4012300732	CI: 4436700	Rest. Rec. - Payroll	2,202.23	319.65	2,521.88
FD: 4012300733	CI: 4436700	Rest. Rec. - Payroll	-251.65	-176.92	-428.57
FD: 4012300734	CI: 4436700	Rest. Rec. - Payroll	-36.35	0.00	-36.35
FD: 4012300735	CI: 4436700	Rest. Rec. - Payroll	-131,457.11	-51,158.67	-182,615.78
FD: 4012300759	CI: 4436759	Retired PA State Police Program	463,551.50	101,963.84	565,515.34
FD: 4012300759	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	236.07	0.00	236.07
FD: 4012300759	CI: 4445025	Interest Earned Retired State Police Hospital Insu	48,177.00	11,770.00	59,947.00
FD: 4012300760	CI: 4436704	Restricted Receipt - ER QTB Admin Fee	0.00	-4.90	-4.90
FD: 4012500000	CI: 4710128	2007 JABG Revenue (13027)	-83,562.00	-38,165.28	-121,727.28
FD: 4012500000	CI: 4710129	2007 JABG Interest (13027)	301.87	180.02	481.89
FD: 4012500000	CI: 4710140	2008 JABG Revenue	-58,517.00	-282,487.00	-341,004.00
FD: 4012500000	CI: 4710141	2008 JABG Interest	872.44	617.33	1,489.77
FD: 4012500000	CI: 4720039	2006 JAIBG Revenue (13026)	-39,635.00	-5,298.22	-44,933.22
FD: 4012500000	CI: 4720040	2006 JAIBG Interest (13026)	21.23	1.45	22.68
FD: 4914800000	CI: 4720035	Justice Assistance Grant Revenue (15025)	-1,069,874.68	-155,640.87	-1,225,515.55
FD: 4914800000	CI: 4720036	Justice Assistance Grant Interest (15025)	1,346.21	620.54	1,966.75
FD: 4914800000	CI: 4720037	Justice Assistance Grant Revenue (15026)	-1,284,804.20	-650,191.12	-1,934,995.32
FD: 4914800000	CI: 4720038	Justice Assistance Grant Interest (15026)	2,704.86	1,432.69	4,137.55
FD: 4914800000	CI: 4720041	Justice Assistance Grant Revenue	-218,061.84	-270,135.03	-488,196.87
FD: 4914800000	CI: 4720042	Justice Assistance Grant Interest	8,435.03	6,089.55	14,524.58
FD: 4914800000	CI: 4810106	2008 JAG Interest	2,928.71	2,144.11	5,072.82
FD: 4914800790	CI: 4445047	JAG ARRA Interest	0.00	17,891.59	17,891.59
FD: 4914800790	CI: 4810110	JAG ARRA Revenue	45,453,997.00	0.00	45,453,997.00
<b>TOTAL EXECUTIVE OFFICES</b>			<b>889,438,985.38</b>	<b>301,075,853.86</b>	<b>1,190,514,839.24</b>
92 Auditor General					
FD: 4009700000	CI: 4710054	Payroll Deduction Withholdings BA92	7,781,845.67	2,179,487.45	9,961,333.12
<b>TOTAL AUDITOR GENERAL</b>			<b>7,781,845.67</b>	<b>2,179,487.45</b>	<b>9,961,333.12</b>
<b>TOTAL RESTRICTED RECEIPTS</b>			<b>1,025,807,694.28</b>	<b>347,334,994.08</b>	<b>1,373,142,688.36</b>
<b>780 RESTRICTED REVENUES</b>					
12 Labor & Industry					
FD: 6000400000	CI: 4435801	SURFACE TRANSPORTATION ACT	63,150.77	21,727.38	84,878.15
FD: 6000500000	CI: 4415009	ASBESTOS ACCREDITATION FEES	34,000.00	2,000.00	36,000.00
FD: 6000500000	CI: 4415010	ASBESTOS CERTIFICATION FEES	-1,849,970.00	74,237.50	-1,775,732.50
FD: 6000500000	CI: 4415066	INTEREST EARNED ASBESTOS/LEAD ACCOUNT	26,359.58	2,293.20	28,652.78

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<b>001 GENERAL FUND</b>					
FD: 6000500000	CI: 4415070	LEAD ACCREDITATION FEES	2,875.00	0.00	2,875.00
FD: 6000500000	CI: 4415071	LEAD CERTIFICATION FEES	31,725.00	9,550.00	41,275.00
FD: 6000500000	CI: 4436404	Asbestos/Lead Data Requests & Notifications	516.19	280.27	796.46
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>-1,691,343.46</b>	<b>110,088.35</b>	<b>-1,581,255.11</b>
<b>13 Military &amp; Veterans Affairs</b>					
FD: 6015800000	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	0.00	35.31	35.31
FD: 6021600000	CI: 4301511	Military Family Relief Assistance Contributions	13,728.19	2,890.55	16,618.74
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>			<b>13,728.19</b>	<b>2,925.86</b>	<b>16,654.05</b>
<b>14 Attorney General</b>					
FD: 6000900000	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	27,743.12	10,596.19	38,339.31
FD: 6000900000	CI: 4455156	OAG Net Proceeds	189,040.87	133,353.19	322,394.06
FD: 6000900000	CI: 4455176	Interest Earned BA14	4,023.00	1,121.92	5,144.92
FD: 6000900003	CI: 4455176	Interest Earned BA14	83.69	21.85	105.54
FD: 6000900011	CI: 4455156	OAG Net Proceeds	8.20	0.00	8.20
FD: 6000900999	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	99,449.11	8,879.39	108,328.50
FD: 6000900999	CI: 4455155	Asset Forfeiture Receipts	546,022.20	146,750.59	692,772.79
FD: 6000900999	CI: 4455176	Interest Earned BA14	960.61	171.99	1,132.60
FD: 6001000000	CI: 4425030	INTEREST EARNED	2,727.18	771.86	3,499.04
FD: 6001000000	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	308,378.84	11,647.56	320,026.40
FD: 6001200000	CI: 4137003	Interest Earned BA14	992.36	230.24	1,222.60
FD: 6001200000	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	1,170,028.00	1,170,028.00	2,340,056.00
FD: 6001300000	CI: 4425031	Interest Earned BA14	806.50	227.57	1,034.07
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	558,868.33	325,434.25	884,302.58
FD: 6001400000	CI: 4435812	TELEMARKETING REGISTRATION ACT	5,500.00	500.00	6,000.00
FD: 6001400000	CI: 4455177	Interest Earned BA14	14,428.58	3,494.36	17,922.94
FD: 6021500000	CI: 4455161	Interest Earned BA 14	2,215.46	439.14	2,654.60
FD: 6023800000	CI: 4415261	Criminal Justice Enhancement	477,379.91	166,944.12	644,324.03
FD: 6029800000	CI: 4455147	Drug Demand Reduction Program	346,899.00	0.00	346,899.00
<b>TOTAL ATTORNEY GENERAL</b>			<b>3,849,701.46</b>	<b>1,980,612.22</b>	<b>5,830,313.68</b>
<b>15 General Services</b>					
FD: 6001700000	CI: 4435728	SALE OF TEMP FLEET VEHICLES	1,900.00	0.00	1,900.00
FD: 6001700000	CI: 4435814	TEMPORARY TRANSPORTATION	96,645.45	82.00	96,727.45
<b>TOTAL GENERAL SERVICES</b>			<b>98,545.45</b>	<b>82.00</b>	<b>98,627.45</b>
<b>16 Education</b>					
FD: 6001800000	CI: 4435551	PRIVATE LICENSED BOARDS	172,305.00	94,585.00	266,890.00
FD: 6002300000	CI: 4436457	Pupil Transportation	4,000,000.00	0.00	4,000,000.00
<b>TOTAL EDUCATION</b>			<b>4,172,305.00</b>	<b>94,585.00</b>	<b>4,266,890.00</b>
<b>17 Public Utility Commission</b>					
FD: 6002400000	CI: 4415007	APPLICATION FEE - ELECTRIC GENERATION	5,600.00	5,250.00	10,850.00
FD: 6002400000	CI: 4415008	APPLICATION FEES	27,669.50	27,561.50	55,231.00
FD: 6002400000	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	21,399,722.67	27,766,060.47	49,165,783.14

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<b>001 GENERAL FUND</b>					
FD: 6002400000	cl: 4415263	Unified Carrier Registration Program	417,812.00	8,290.00	426,102.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>			<b>21,850,804.17</b>	<b>27,807,161.97</b>	<b>49,657,966.14</b>
<b>19 State Department</b>					
FD: 6002700000	cl: 4415018	BUREAU SHARE - CORPORATION REVENUE	1,101,396.88	443,579.44	1,544,976.32
FD: 6002800000	cl: 4415019	CERTIFIED REAL ESTATE APPRAISERS	285,876.23	6,600.88	292,477.11
FD: 6002800000	cl: 4415134	ST BD COSMETOLOGY-LICENSE FEES	168,866.88	58,932.46	227,799.34
FD: 6002800000	cl: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	14,744.44	5,378.89	20,123.33
FD: 6002800000	cl: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	18,708.99	4,743.04	23,452.03
FD: 6002800000	cl: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	6,277.36	2,075.16	8,352.52
FD: 6002800000	cl: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	226,044.26	15,031.24	241,075.50
FD: 6002800000	cl: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	17,360.07	6,917.26	24,277.33
FD: 6002800000	cl: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	1,972,149.41	1,175,290.25	3,147,439.66
FD: 6002800000	cl: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	3,171.26	1,200.52	4,371.78
FD: 6002800000	cl: 4415142	ST BD OF PHARMACY-LICENSE FEES	390,773.15	20,508.18	411,281.33
FD: 6002800000	cl: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	23,852.71	586,187.01	610,039.72
FD: 6002800000	cl: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	7,029.27	1,226.86	8,256.13
FD: 6002800000	cl: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	59,484.71	15,818.24	75,302.95
FD: 6002800000	cl: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	7,601.68	945.62	8,547.30
FD: 6002800000	cl: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	234,636.20	61,988.42	296,624.62
FD: 6002800000	cl: 4415148	ST BD-NAVIGATION COMMISSION-LICENSE FEES	5.00	-4,635.00	-4,630.00
FD: 6002800000	cl: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	73,487.66	8,963.76	82,451.42
FD: 6002800000	cl: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	30,321.91	9,488.97	39,810.88
FD: 6002800000	cl: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	13,439.64	4,871.99	18,311.63
FD: 6002800000	cl: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	28,016.24	9,295.41	37,311.65
FD: 6002800000	cl: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	225,215.04	81,257.53	306,472.57
FD: 6002800000	cl: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	1,504,949.69	341,451.87	1,846,401.56
FD: 6002800000	cl: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	30,770.81	9,381.85	40,152.66
FD: 6002900000	cl: 4415163	STATE BOARD OF PODIATRY	4,234.12	1,189.68	5,423.80
FD: 6003000000	cl: 4415159	State Board Of Medicine	205,050.60	60,253.74	265,304.34
FD: 6003100000	cl: 4415161	State Board Of Osteopathic Medicine	39,681.50	8,529.95	48,211.45
FD: 6003200000	cl: 4415014	BOND FILING FEES - STATE ATHLETIC COMMISSION	-20,000.00	-5,000.00	-25,000.00
FD: 6003200000	cl: 4415015	BOXING LICENSE FEES 5% GROSS RECEIPTS	13,280.74	6,893.70	20,174.44
FD: 6003200000	cl: 4415016	BOXING LICENSES	-1,294.50	20,342.00	19,047.50
FD: 6003200000	cl: 4415017	BROADCAST FEES - BOXING	1,787.50	0.00	1,787.50
FD: 6003200000	cl: 4415056	FINES OF STATE ATHLETIC COMMISSION	850.00	700.00	1,550.00
FD: 6003200000	cl: 4415156	State Athletic Commission	16,111.07	8,856.63	24,967.70
FD: 6003200000	cl: 4415181	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	72,167.22	7,532.05	79,699.27
FD: 6003200000	cl: 4415281	MMA License Fees 5% Gross	194,466.32	7,218.56	201,684.88
FD: 6020100000	cl: 4810031	Help America Vote Act	5,328,868.82	-1,432,584.27	3,896,284.55
FD: 6020100000	cl: 4810032	Help America Vote Act Interest	49,242.44	21,864.62	71,107.06
FD: 6022600000	cl: 4415239	Lobbying Disclosure Fund	46,144.00	900.00	47,044.00
<b>TOTAL STATE DEPARTMENT</b>			<b>12,394,769.32</b>	<b>1,573,196.51</b>	<b>13,967,965.83</b>
<b>20 State Police</b>					
FD: 6016000000	cl: 4137004	Interest Earnings BA20	11,907.47	0.00	11,907.47
FD: 6016000000	cl: 4445050	Interest Earnings Auto Theft & Ins Investigation	0.00	1,033.73	1,033.73

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<b>001 GENERAL FUND</b>					
FD: 6016000000	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	943,372.90	188,674.59	1,132,047.49
FD: 6016000000	CI: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	65,271.25	65,271.25	130,542.50
FD: 6016100000	CI: 4455018	CRIMINAL LAB USER FEES	285,873.95	95,265.77	381,139.72
FD: 6016300000	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	453,497.00	188,413.00	641,910.00
FD: 6016400000	CI: 4455071	STATE CRIMINAL ENF FORFEITURE FUNDS	20,481.08	738.08	21,219.16
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	334,122.03	39,903.03	374,025.06
FD: 6016500004	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	44,568.84	0.00	44,568.84
FD: 6016500007	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	72,854.26	394.83	73,249.09
FD: 6016500008	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	689.29	0.00	689.29
FD: 6016600000	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	78,382.14	887.27	79,269.41
FD: 6016700000	CI: 4445011	Interest Earnings BA20	59,407.66	4,139.84	63,547.50
FD: 6016700000	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	107,112.82	911,898.23	1,019,011.05
FD: 6022300000	CI: 4415233	Firearms License Validation System	59,042.00	20,454.00	79,496.00
<b>TOTAL STATE POLICE</b>			<b>2,518,373.57</b>	<b>1,517,073.62</b>	<b>4,035,447.19</b>
<b>21 Public Welfare</b>					
FD: 6003300000	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	211,744.00	77,155.00	288,899.00
FD: 6003400000	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	104,849.22	65,545.15	170,394.37
FD: 6003500000	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	7,149,056.25	1,786,806.00	8,935,862.25
FD: 6024600000	CI: 4436356	SPBP Drug Rebates-Federal Share	0.00	3,509,631.33	3,509,631.33
FD: 6028900000	CI: 4436132	Nursing Facility Assessments	60,516,435.74	1,305,709.60	61,822,145.34
FD: 6029400000	CI: 4121006	Health Care Provider Retention-St Tax Proceeds	48,968,891.23	14,697,086.20	63,665,977.43
<b>TOTAL PUBLIC WELFARE</b>			<b>116,950,976.44</b>	<b>21,441,933.28</b>	<b>138,392,909.72</b>
<b>24 Community &amp; Economic Develop</b>					
FD: 6005200000	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	7,803.64	2,669.06	10,472.70
FD: 6019900000	CI: 4415215	Collection of UCC Fees	200,386.00	127,029.00	327,415.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>208,189.64</b>	<b>129,698.06</b>	<b>337,887.70</b>
<b>25 Probation &amp; Parole</b>					
FD: 6005300000	CI: 4455066	SEIZED/FORFEITED PROPERTY - FEDERAL	0.00	13,828.18	13,828.18
FD: 6005400000	CI: 4455028	FIREARM EDUCATION & TR COMM	103,520.30	31,771.66	135,291.96
<b>TOTAL PROBATION &amp; PAROLE</b>			<b>103,520.30</b>	<b>45,599.84</b>	<b>149,120.14</b>
<b>30 Historical &amp; Museum Comm.</b>					
FD: 6005600000	CI: 4415120	Rental and other fees - Ephrata Cloiser	425.00	100.00	525.00
FD: 6005600000	CI: 4415121	Rental and other fees-Old Economy Village	375.00	0.00	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	4,550.00	675.00	5,225.00
FD: 6005600000	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	5,075.00	1,000.00	6,075.00
FD: 6005600000	CI: 4435694	RENTALS & OTHER FEES - HOPE LODGE	1,570.50	169.25	1,739.75
FD: 6005600000	CI: 4435696	RENTALS & OTHER FEES - RAILROAD MUSEUM	225.00	125.00	350.00
FD: 6005600000	CI: 4435698	RENTALS & OTHER FEES - STATE MUSEUM	3,816.50	635.00	4,451.50
FD: 6005600000	CI: 4435699	RENTALS & OTHER FEES - THE HIGHLANDS	8,752.48	2,901.24	11,653.72
FD: 6005600000	CI: 4435700	RENTALS & OTHER FEES - WASHINGTON CROSSING	5,119.00	11,750.00	16,869.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 6005600000	CI: 4435933	Rentals and Other Fees - Fort Pitt	445.00	10.00	455.00
FD: 6005600000	CI: 4435953	Rentals and Other Fees - Bureau of Management Servics=001780	8,875.01	300.00	9,175.01
FD: 6005600000	CI: 4436003	Anthracite Heritage Museum	475.00	75.00	550.00
FD: 6005600000	CI: 4436438	PA Lumber Museum	325.00	125.00	450.00
FD: 6005600000	CI: 4436439	Cornwall Iron Furnace	25.00	0.00	25.00
<b>TOTAL HISTORICAL &amp; MUSEUM COMM.</b>			<b>40,056.49</b>	<b>17,865.49</b>	<b>57,921.98</b>
<b>31 PA Emergency Management</b>					
FD: 6006000000	CI: 4415113	RADIATION EMERGENCY RESPONSE FEES	450,000.00	0.00	450,000.00
FD: 6006100000	CI: 4415114	RADIATION TRANSPORTATION EMER. RESPONSE FEES	-450,000.00	0.00	-450,000.00
FD: 6006300000	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	7,905.92	0.00	7,905.92
FD: 6024900000	CI: 4415279	VoIP Surcharges	2,607,025.43	807,860.79	3,414,886.22
FD: 6024900000	CI: 4445043	Earned Interest	13,654.34	944.77	14,599.11
<b>TOTAL PA EMERGENCY MANAGEMENT</b>			<b>2,628,585.69</b>	<b>808,805.56</b>	<b>3,437,391.25</b>
<b>35 Environmental Protection</b>					
FD: 6006500000	CI: 4415094	PERMIT FEES	21,350.00	18,550.00	39,900.00
FD: 6006500000	CI: 4415216	Operator Certification Fees	16,865.00	4,400.00	21,265.00
FD: 6006500000	CI: 4425024	Fines And Penalties	58,420.33	27,163.00	85,583.33
FD: 6006500000	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-11,314.76	0.00	-11,314.76
FD: 6006600000	CI: 4415208	auth fees	7,150.00	2,550.00	9,700.00
FD: 6006700000	CI: 4415049	FEES	7,005.00	2,498.00	9,503.00
FD: 6006900000	CI: 4415095	Permit Fees	4,500.00	750.00	5,250.00
FD: 6006900000	CI: 4425025	Fines And Penalties	5,369.00	1,500.00	6,869.00
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	1,033,170.00	429,835.00	1,463,005.00
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	31,300.00	11,750.00	43,050.00
FD: 6007000000	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	885,015.15	440,490.00	1,325,505.15
FD: 6007000000	CI: 4425026	Fines And Penalties	8,791.59	6,889.24	15,680.83
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	53,414.24	2,197.50	55,611.74
FD: 6007000000	CI: 4436412	Misc Revenue ( Radiation Protection)	1,500.00	0.00	1,500.00
FD: 6007200000	CI: 4415044	DEEP MINE-PERMIT FEES	2,000.00	250.00	2,250.00
FD: 6007200000	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	36,900.00	14,300.00	51,200.00
FD: 6007200000	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	26,100.00	5,450.00	31,550.00
FD: 6007200000	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	87,000.00	42,000.00	129,000.00
FD: 6007200000	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	1,277,077.34	277,008.32	1,554,085.66
FD: 6007200000	CI: 4425018	EROSION & SEDIMENTATION FINES	250,260.00	21,933.25	272,193.25
FD: 6007200000	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	14,793.88	9,980.26	24,774.14
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	174,842.15	105,336.75	280,178.90
FD: 6007300000	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	396.39	308.13	704.52
FD: 6007400000	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	418,057.86	191,658.84	609,716.70
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	65,100.00	28,450.00	93,550.00
FD: 6007600000	CI: 4415090	ORPHAN WELL PLUGGING FEES	228,400.00	106,800.00	335,200.00



			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 6007700000	CI: 4425014	DAMS AND ENCROACHMENTS FUND	9,000.00	0.00	9,000.00
FD: 6008000000	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	27,250.00	14,750.00	42,000.00
FD: 6008300000	CI: 4415096	Permit Fees	1,446,550.00	876,950.00	2,323,500.00
FD: 6008300000	CI: 4425027	Fines And Penalties	399,762.00	117,200.00	516,962.00
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	460,538.66	234,411.02	694,949.68
FD: 6024800000	CI: 4445041	Mine Subs Claims Interest	1,326.32	262.80	1,589.12
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
FD: 6026100000	CI: 4411353	PA Sunshine Program Admin Fes	0.00	77,000.00	77,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>38,967,493.80</b>	<b>3,072,622.11</b>	<b>42,040,115.91</b>
<b>38 Conservation &amp; Natural Resourc</b>					
FD: 6014700000	CI: 4435578	QUEHANNA FUND ACT 275	6,931.22	6,931.22	13,862.44
FD: 6014900000	CI: 4415012	ATV REGISTRATION FEES	1,022,600.85	152,459.40	1,175,060.25
FD: 6014900000	CI: 4415128	SNOWMOBILE REGISTRATION FEES	196,993.24	37,247.50	234,240.74
FD: 6014900000	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	26,076.82	9,161.25	35,238.07
FD: 6014900000	CI: 4435730	SALES TAX COMMISSION - ATVS	18,049.97	7,585.88	25,635.85
FD: 6014900000	CI: 4945059	Refunding Liquid Fuels Tax	0.00	1,000,000.00	1,000,000.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>1,270,652.10</b>	<b>1,213,385.25</b>	<b>2,484,037.35</b>
<b>67 Health</b>					
FD: 6010800000	CI: 4137000	Interest On Hodge Trust Funds	-634.63	0.00	-634.63
FD: 6010900000	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	98,500.00	23,250.00	121,750.00
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	4,847.89	1,076.41	5,924.30
FD: 6022200000	CI: 4436237	VSIA Branch Office Receipts	486,037.00	251,449.00	737,486.00
FD: 6022200000	CI: 4436238	VSIA Local Registrar Receipts	237,298.00	0.00	237,298.00
<b>TOTAL HEALTH</b>			<b>827,502.02</b>	<b>275,775.41</b>	<b>1,103,277.43</b>
<b>68 Agriculture</b>					
FD: 6011400000	CI: 4445009	INTEREST EARNINGS	37,894.54	2,041.14	39,935.68
FD: 6011400000	CI: 4455087	TRANSFER FROM GENERAL FUND	4,850,000.00	0.00	4,850,000.00
FD: 6011600000	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT	2,300.00	550.00	2,850.00
FD: 6011800000	CI: 4415046	DOG LICENSES	866,722.00	184,111.00	1,050,833.00
FD: 6011800000	CI: 4415068	KENNEL LICENSES	8,550.00	1,650.00	10,200.00
FD: 6011800000	CI: 4425016	DOG LAW FINES AND PENALTIES	77,964.01	24,947.99	102,912.00
FD: 6011800000	CI: 4436455	Right To Know	19.00	0.00	19.00
FD: 6011800000	CI: 4445010	Interest Earnings BA68	171,420.06	11,141.87	182,561.93
FD: 6011800000	CI: 4455042	MISCELLANEOUS	28,955.37	13,250.00	42,205.37
FD: 6012000000	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	2,843,748.40	3,869.23	2,847,617.63
FD: 6012100000	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	264,640.00	86,640.00	351,280.00
FD: 6012100000	CI: 4415026	COMMERCIAL EXAMINATION FEES	18,850.00	6,480.00	25,330.00
FD: 6012100000	CI: 4415085	MISCELLANEOUS LICENSES	1,950.00	0.00	1,950.00
FD: 6012100000	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	5,495.00	1,225.00	6,720.00
FD: 6012100000	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	8,080.00	3,470.00	11,550.00
FD: 6012100000	CI: 4415099	PESTICIDE DEALER LICENSE FEES	100.00	20.00	120.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 6012100000	Cl: 4415100	PESTICIDE REGISTRATION FEES	28,755.00	12,555.00	41,310.00
FD: 6012100000	Cl: 4415109	PRIVATE APPLICATORS LICENSE FEES	843.00	300.00	1,143.00
FD: 6012100000	Cl: 4415112	PUBLIC APPLICATOR LICENSE FEES	4,910.00	2,380.00	7,290.00
FD: 6012100000	Cl: 4425040	PESTICIDE FINES AND PENALTIES	9,900.00	0.00	9,900.00
FD: 6012300000	Cl: 4415059	FRUIT TREE IMPROVEMENT PROGRAM - FEES	32,080.36	0.00	32,080.36
FD: 6012300000	Cl: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES	7,400.00	1,480.00	8,880.00
FD: 6012300000	Cl: 4415108	PLANT INSPECTION CERTIFICATION FEES	1,562.50	600.00	2,162.50
FD: 6015200000	Cl: 4415189	Fertilizer Inspection Fees	68,777.98	50.00	68,827.98
FD: 6015200000	Cl: 4415190	Fertilizer License Fees	4,400.00	100.00	4,500.00
FD: 6015200000	Cl: 4415191	Fertilizer Registration Fees	75,075.00	2,050.00	77,125.00
FD: 6015200000	Cl: 4415192	Soil and Plant Amend-Inspect Fees	22,497.30	0.00	22,497.30
FD: 6015200000	Cl: 4415193	Soil and Plant Amend- Lic Fees	1,175.00	75.00	1,250.00
FD: 6015200000	Cl: 4415194	Soll and Plant Amend- Regist Fees	8,575.00	825.00	9,400.00
FD: 6015200000	Cl: 4415217	Seed License Fees	225.00	25.00	250.00
FD: 6015200000	Cl: 4415218	Seed Certification Fees	12,590.30	300.00	12,890.30
FD: 6015200000	Cl: 4425055	Fertilizer Fines & Penalties	287.50	0.00	287.50
FD: 6015200000	Cl: 4425056	Soil and Plant Amend- Fines & Penalties	25.00	0.00	25.00
FD: 6015200000	Cl: 4436111	Seed Sample Testing	12,278.00	7,340.00	19,618.00
FD: 6015200000	Cl: 4455103	SPC/B & C Grant	17,942.82	4,383.20	22,326.02
<b>TOTAL AGRICULTURE</b>			<b>9,495,988.14</b>	<b>371,859.43</b>	<b>9,867,847.57</b>
<b>78 Transportation</b>					
FD: 6012900251	Cl: 4425022	FINES - CHILD RESTRAINT LAW	44,045.32	12,935.18	56,980.50
<b>TOTAL TRANSPORTATION</b>			<b>44,045.32</b>	<b>12,935.18</b>	<b>56,980.50</b>
<b>79 Insurance</b>					
FD: 6013300000	Cl: 4137002	Interest Earned Ifpa Grant	-103.42	0.00	-103.42
FD: 6013300000	Cl: 4455009	ANTIFRAUD UNIT	85,938.50	85,938.50	171,877.00
FD: 6015500000	Cl: 4137001	Children'S Health Fund	15,365,000.00	0.00	15,365,000.00
<b>TOTAL INSURANCE</b>			<b>15,450,835.08</b>	<b>85,938.50</b>	<b>15,536,773.58</b>
<b>81 Executive Offices</b>					
FD: 6013500000	Cl: 4435849	VICTIM/WITNESS SERVICES - CCD	1,736,759.56	560,512.66	2,297,272.22
FD: 6013600000	Cl: 4435168	CRIME VICTIM PAYMENTS - CVCP	2,394,825.44	770,363.79	3,165,189.23
FD: 6013600000	Cl: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	215,961.31	85,352.59	301,313.90
FD: 6013600000	Cl: 4435170	CRIME VICTIMS' COMPENSATION - DONATIONS	75.00	20.00	95.00
FD: 6013600000	Cl: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	3,310.41	684.71	3,995.12
FD: 6013600000	Cl: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/2000)	151,116.88	25,293.81	176,410.69
FD: 6013600000	Cl: 4455099	Crime Victims Comp-Reimbursement	55,298.77	22,581.84	77,880.61
FD: 6013600000	Cl: 4455115	crime victims compensation-subrogation ics=001780	83,145.44	16,977.02	100,122.46
FD: 6013600000	Cl: 4455121	Rightful Owners' Claims	-60,000.00	-25,000.00	-85,000.00
FD: 6013700000	Cl: 4435156	CONSTABLES EDUCATION & TRAINING	506,738.61	163,777.13	670,515.74
FD: 6013800000	Cl: 4435198	DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	3,439.38	1,835.17	5,274.55
FD: 6022100000	Cl: 4415232	Firearms License to Carry Modernization Account	295,099.00	102,270.00	397,369.00
FD: 6029100000	Cl: 4436002	Deputy Sheriffs Education & Training Act	2,161,241.50	407,256.54	2,568,498.04
<b>TOTAL EXECUTIVE OFFICES</b>			<b>7,547,011.30</b>	<b>2,131,925.26</b>	<b>9,678,936.56</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
TOTAL RESTRICTED REVENUES			236,741,740.02	62,694,068.90	299,435,808.92
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			1,262,549,434.30	410,029,062.98	1,672,578,497.28
<b>8XX FEDERAL FUNDS</b>					
<b>810 FEDERAL FUNDS - CURRENT</b>					
<b>10 Aging</b>					
FD: 7014109000	CI: 4820810	Fedl Revenue Current Operating	15,977,125.43	-14,524,622.53	1,452,502.90
FD: 7015209000	CI: 4820810	Fedl Revenue Current Operating	397,110,917.89	-374,482,259.10	22,628,658.79
FD: 7020709000	CI: 4820810	Fedl Revenue Current Operating	34,298,435.08	-31,353,384.82	2,945,050.26
<b>TOTAL AGING</b>			<b>447,386,478.40</b>	<b>-420,360,266.45</b>	<b>27,026,211.95</b>
<b>11 Corrections</b>					
FD: 7001509000	CI: 4820810	Fedl Revenue Current Operating	4,200.00	9,183.00	13,383.00
FD: 7001709000	CI: 4820810	Fedl Revenue Current Operating	80,507.43	49,299.64	129,807.07
FD: 7046609000	CI: 4820810	Fedl Revenue Current Operating	0.00	646.64	646.64
FD: 7061209000	CI: 4820810	Fedl Revenue Current Operating	24,771.74	0.00	24,771.74
FD: 7071309000	CI: 4820810	Fedl Revenue Current Operating	0.00	939.00	939.00
FD: 8041909000	CI: 4820810	Fedl Revenue Current Operating	0.00	17,928.43	17,928.43
<b>TOTAL CORRECTIONS</b>			<b>109,479.17</b>	<b>77,996.71</b>	<b>187,475.88</b>
<b>12 Labor &amp; Industry</b>					
FD: 7001908000	CI: 4820810	Fedl Revenue Current Operating	-26,083.00	0.00	-26,083.00
FD: 7001908790	CI: 4820810	Fedl Revenue Current Operating	-638,751.00	0.00	-638,751.00
FD: 7001909000	CI: 4820810	Fedl Revenue Current Operating	3,629,268.96	3,574,718.26	7,203,987.22
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	2,006,956.00	1,567,355.00	3,574,311.00
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	4,249,875.00	1,638,241.00	5,888,116.00
FD: 7002209000	CI: 4820810	Fedl Revenue Current Operating	77,601.00	508,452.00	586,053.00
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	836,071.42	266,573.48	1,102,644.90
FD: 7002309790	CI: 4820810	Fedl Revenue Current Operating	32,546.99	3,726.60	36,273.59
FD: 7002409000	CI: 4820810	Fedl Revenue Current Operating	7,419.69	63,512.75	70,932.44
FD: 7002609000	CI: 4820810	Fedl Revenue Current Operating	1,456,282.00	537,502.00	1,993,784.00
FD: 7002709000	CI: 4820810	Fedl Revenue Current Operating	369,606.53	146,984.87	516,591.40
FD: 7002909000	CI: 4820810	Fedl Revenue Current Operating	17,823,247.74	7,811,758.25	25,635,005.99
FD: 7048008000	CI: 4820810	Fedl Revenue Current Operating	863,759.22	0.00	863,759.22
FD: 7048009000	CI: 4820810	Fedl Revenue Current Operating	2,376,773.99	1,051,947.12	3,428,721.11
FD: 7781609000	CI: 4820810	Fedl Revenue Current Operating	0.00	117,220.00	117,220.00
FD: 7781609790	CI: 4820810	Fedl Revenue Current Operating	2,246,409.00	1,349,817.00	3,596,226.00
FD: 7781709000	CI: 4820810	Fedl Revenue Current Operating	0.00	116,670.00	116,670.00
FD: 7781709790	CI: 4820810	Fedl Revenue Current Operating	781,418.00	746,630.00	1,528,048.00
FD: 7781809000	CI: 4820810	Fedl Revenue Current Operating	0.00	326,134.00	326,134.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7781809790	CI: 4820810	Fedl Revenue Current Operating	5,304,814.00	2,935,809.00	8,240,623.00
FD: 7781909790	CI: 4820810	Fedl Revenue Current Operating	51,873.32	304,645.18	356,518.50
FD: 7782009790	CI: 4820810	Fedl Revenue Current Operating	110,420.72	84,160.17	194,580.89
FD: 7782109790	CI: 4820810	Fedl Revenue Current Operating	168,301.79	63,034.43	231,336.22
FD: 8001909000	CI: 4820810	Fedl Revenue Current Operating	12,759,665.00	9,233,879.00	21,993,544.00
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>53,688,034.69</b>	<b>32,448,770.11</b>	<b>86,136,804.80</b>
<b>13 Military &amp; Veterans Affairs</b>					
FD: 7003508000	CI: 4820810	Fedl Revenue Current Operating	211,049.70	0.00	211,049.70
FD: 7003509000	CI: 4820810	Fedl Revenue Current Operating	106,120.31	376,085.67	482,205.98
FD: 7060208132	CI: 4820810	Fedl Revenue Current Operating	322,317.28	0.00	322,317.28
FD: 7060209110	CI: 4820810	Fedl Revenue Current Operating	2,102,926.37	0.00	2,102,926.37
FD: 7060209112	CI: 4820810	Fedl Revenue Current Operating	81,600.82	626,710.20	708,311.02
FD: 7060209113	CI: 4820810	Fedl Revenue Current Operating	860,908.47	495,274.28	1,356,182.75
FD: 7060209115	CI: 4820810	Fedl Revenue Current Operating	926,547.34	128,157.84	1,054,705.18
FD: 7060209125	CI: 4820810	Fedl Revenue Current Operating	845,526.42	464,384.96	1,309,911.38
FD: 7060209132	CI: 4820810	Fedl Revenue Current Operating	1,245,849.35	676,345.26	1,922,194.61
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
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	524,457.44	-301,921.07	222,536.37
FD: 7060309112	CI: 4820810	Fedl Revenue Current Operating	127,067.82	10,822.44	137,890.26
FD: 7060309113	CI: 4820810	Fedl Revenue Current Operating	88,085.80	10,547.07	98,632.87
FD: 7060309115	CI: 4820810	Fedl Revenue Current Operating	63,834.98	-3,396.77	60,438.21
FD: 7060309125	CI: 4820810	Fedl Revenue Current Operating	7,434.10	-2,837.21	4,596.89
FD: 7060309132	CI: 4820810	Fedl Revenue Current Operating	126,994.08	6,381.40	133,375.48
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>			<b>7,543,687.74</b>	<b>2,486,554.07</b>	<b>10,030,241.81</b>
<b>14 Attorney General</b>					
FD: 7004509000	CI: 4820810	Fedl Revenue Current Operating	714,186.81	114,049.00	828,235.81
FD: 7004609000	CI: 4820810	Fedl Revenue Current Operating	438,079.18	239,185.33	677,264.51
FD: 7004709000	CI: 4820810	Fedl Revenue Current Operating	84,319.23	0.00	84,319.23
<b>TOTAL ATTORNEY GENERAL</b>			<b>1,236,585.22</b>	<b>353,234.33</b>	<b>1,589,819.55</b>
<b>16 Education</b>					
FD: 7005409000	CI: 4820810	Fedl Revenue Current Operating	35,708.85	24,687.53	60,396.38
FD: 7005709000	CI: 4820810	Fedl Revenue Current Operating	254,523.09	103,335.46	357,858.55
FD: 7005909000	CI: 4820810	Fedl Revenue Current Operating	1,452,261.08	789,893.14	2,242,154.22
FD: 7006109000	CI: 4820810	Fedl Revenue Current Operating	639,388.65	499,459.05	1,138,847.70
FD: 7006209000	CI: 4820810	Fedl Revenue Current Operating	1,540,500.00	0.00	1,540,500.00
FD: 7006709000	CI: 4820810	Fedl Revenue Current Operating	1,820.09	2,036.83	3,856.92
FD: 7007009000	CI: 4820810	Fedl Revenue Current Operating	175,437.47	69,919.34	245,356.81
FD: 7007109000	CI: 4820810	Fedl Revenue Current Operating	15,727,368.97	37,119,446.73	52,846,815.70
FD: 7007309000	CI: 4820810	Fedl Revenue Current Operating	83,595.05	20,296.04	103,891.09

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7007409000	CI: 4820810	Fedl Revenue Current Operating	1,390,730.18	572,994.56	1,963,724.74
FD: 7007509000	CI: 4820810	Fedl Revenue Current Operating	85,499,860.04	4,659,533.20	90,159,393.24
FD: 7007609000	CI: 4820810	Fedl Revenue Current Operating	2,554.17	1,616.55	4,170.72
FD: 7007709000	CI: 4820810	Fedl Revenue Current Operating	991,737.68	330,404.84	1,322,142.52
FD: 7007809000	CI: 4820810	Fedl Revenue Current Operating	313,513.22	154,706.28	468,219.50
FD: 7007909000	CI: 4820810	Fedl Revenue Current Operating	56,304.39	22,904.32	79,208.71
FD: 7008009000	CI: 4820810	Fedl Revenue Current Operating	258,832.10	458,739.05	717,571.15
FD: 7008109000	CI: 4820810	Fedl Revenue Current Operating	81,983.43	37,830.73	119,814.16
FD: 7008309000	CI: 4820810	Fedl Revenue Current Operating	341,854.64	86,145.88	428,000.52
FD: 7008609000	CI: 4820810	Fedl Revenue Current Operating	4,853,678.24	6,468,713.50	11,322,391.74
FD: 7008709000	CI: 4820810	Fedl Revenue Current Operating	11,065,466.01	1,208,712.63	12,274,178.64
FD: 7008809000	CI: 4820810	Fedl Revenue Current Operating	95,009.68	31,704,279.69	31,799,289.37
FD: 7008909000	CI: 4820810	Fedl Revenue Current Operating	26.01	6.30	32.31
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	45,571.25	50,571.25
FD: 7009309000	CI: 4820810	Fedl Revenue Current Operating	1,749,637.77	1,847,129.55	3,596,767.32
FD: 7009409000	CI: 4820810	Fedl Revenue Current Operating	0.00	37,567.75	37,567.75
FD: 7009609000	CI: 4820810	Fedl Revenue Current Operating	2,393,264.74	249,682.34	2,642,947.08
FD: 7009709000	CI: 4820810	Fedl Revenue Current Operating	7,121.15	3,083.91	10,205.06
FD: 7009809000	CI: 4820810	Fedl Revenue Current Operating	250.00	65,963.81	66,213.81
FD: 7009909000	CI: 4820810	Fedl Revenue Current Operating	1,792,235.48	294,576.75	2,086,812.23
FD: 7010109000	CI: 4820810	Fedl Revenue Current Operating	13,044.81	1,133,723.99	1,146,768.80
FD: 7047109000	CI: 4820810	Fedl Revenue Current Operating	35,851.53	13,828.86	49,680.39
FD: 7051409000	CI: 4820810	Fedl Revenue Current Operating	186,678.10	1,765,716.78	1,952,394.88
FD: 7051609000	CI: 4820810	Fedl Revenue Current Operating	343,298.45	467,324.14	810,622.59
FD: 7051709000	CI: 4820810	Fedl Revenue Current Operating	1,311,134.11	81,682.30	1,392,816.41
FD: 7051809000	CI: 4820810	Fedl Revenue Current Operating	325,674.51	0.00	325,674.51
FD: 7057909000	CI: 4820810	Fedl Revenue Current Operating	23,742.88	0.00	23,742.88
FD: 7071409000	CI: 4820810	Fedl Revenue Current Operating	2,419,919.85	1,562,927.59	3,982,847.44
FD: 7071509000	CI: 4820810	Fedl Revenue Current Operating	3,805,798.86	751,448.10	4,557,246.96
FD: 7782709000	CI: 4820810	Fedl Revenue Current Operating	0.00	124,966.46	124,966.46
FD: 7782709790	CI: 4820810	Fedl Revenue Current Operating	374,899.38	0.00	374,899.38
FD: 7783309790	CI: 4820810	Fedl Revenue Current Operating	46,688,799.36	23,696,063.40	70,384,862.76
FD: 7783409000	CI: 4820810	Fedl Revenue Current Operating	0.00	15,536,960.61	15,536,960.61
FD: 7783409790	CI: 4820810	Fedl Revenue Current Operating	57,467,783.63	0.00	57,467,783.63
FD: 8039909000	CI: 4820810	Fedl Revenue Current Operating	22,326.77	11,567.26	33,894.03
FD: 8046809000	CI: 4820810	Fedl Revenue Current Operating	0.00	866,821.29	866,821.29
FD: 8046809790	CI: 4820810	Fedl Revenue Current Operating	67,236.00	0.00	67,236.00
<b>TOTAL EDUCATION</b>			<b>243,904,215.20</b>	<b>132,892,267.79</b>	<b>376,796,482.99</b>
19 State Department					
FD: 7049009000	CI: 4820810	Fedl Revenue Current Operating	0.00	272,089.42	272,089.42
<b>TOTAL STATE DEPARTMENT</b>			<b>0.00</b>	<b>272,089.42</b>	<b>272,089.42</b>
20 State Police					
FD: 7054108000	CI: 4820810	Fedl Revenue Current Operating	-2,395.30	0.00	-2,395.30
FD: 7054109000	CI: 4820810	Fedl Revenue Current Operating	124,586.45	226,176.14	350,762.59

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<b>001 GENERAL FUND</b>					
FD: 8004709000	cl: 4820810	Fedl Revenue Current Operating	8,824.49	24,670.09	33,494.58
FD: 8046309000	cl: 4820810	Fedl Revenue Current Operating	483.25	1,237.75	1,721.00
FD: 8204509000	cl: 4820810	Fedl Revenue Current Operating	0.00	1,748,986.34	1,748,986.34
<b>TOTAL STATE POLICE</b>			<b>131,498.89</b>	<b>2,001,070.32</b>	<b>2,132,569.21</b>
<b>21 Public Welfare</b>					
FD: 7011809000	cl: 4820810	Fedl Revenue Current Operating	0.00	50,795.71	50,795.71
FD: 7011909000	cl: 4820810	Fedl Revenue Current Operating	-2,477.00	0.00	-2,477.00
FD: 7012009000	cl: 4820810	Fedl Revenue Current Operating	1,422,397.64	1,121,576.83	2,543,974.47
FD: 7012109000	cl: 4820810	Fedl Revenue Current Operating	2,399,343.68	1,613,693.55	4,013,037.23
FD: 7012309000	cl: 4820810	Fedl Revenue Current Operating	1,138,485.47	0.00	1,138,485.47
FD: 7012409000	cl: 4820810	Fedl Revenue Current Operating	4,650,750.00	0.00	4,650,750.00
FD: 7012509000	cl: 4820810	Fedl Revenue Current Operating	348,583.00	0.00	348,583.00
FD: 7012608000	cl: 4820810	Fedl Revenue Current Operating	0.00	-2,220,794.67	-2,220,794.67
FD: 7012608790	cl: 4820810	Fedl Revenue Current Operating	0.00	2,220,794.67	2,220,794.67
FD: 7012609000	cl: 4820810	Fedl Revenue Current Operating	-221.25	47,235,199.13	47,234,977.88
FD: 7012708000	cl: 4820810	Fedl Revenue Current Operating	0.00	-604,132.18	-604,132.18
FD: 7012708790	cl: 4820810	Fedl Revenue Current Operating	0.00	604,132.18	604,132.18
FD: 7012709000	cl: 4820810	Fedl Revenue Current Operating	7,021,023.20	4,120,132.32	11,141,155.52
FD: 7012809000	cl: 4820810	Fedl Revenue Current Operating	3,584,040.66	1,154,257.72	4,738,298.38
FD: 7012908000	cl: 4820810	Fedl Revenue Current Operating	0.00	-3,092,020.18	-3,092,020.18
FD: 7012908790	cl: 4820810	Fedl Revenue Current Operating	0.00	3,092,020.18	3,092,020.18
FD: 7012909000	cl: 4820810	Fedl Revenue Current Operating	34,657,223.96	25,358,745.30	60,015,969.26
FD: 7013009000	cl: 4820810	Fedl Revenue Current Operating	1,499,033.55	472,050.50	1,971,084.05
FD: 7013209000	cl: 4820810	Fedl Revenue Current Operating	4,084,353.19	8,573,233.39	12,657,586.58
FD: 7013309000	cl: 4820810	Fedl Revenue Current Operating	785,081.87	764,234.95	1,549,316.82
FD: 7013409000	cl: 4820810	Fedl Revenue Current Operating	204,278.80	101,748.97	306,027.77
FD: 7013509000	cl: 4820810	Fedl Revenue Current Operating	246,343.00	2,154,645.00	2,400,988.00
FD: 7013609000	cl: 4820810	Fedl Revenue Current Operating	4,232,222.29	678,548.13	4,910,770.42
FD: 7013709000	cl: 4820810	Fedl Revenue Current Operating	187,763.73	0.00	187,763.73
FD: 7013808000	cl: 4820810	Fedl Revenue Current Operating	0.00	-18,437,375.25	-18,437,375.25
FD: 7013808790	cl: 4820810	Fedl Revenue Current Operating	0.00	18,437,375.25	18,437,375.25
FD: 7013809000	cl: 4820810	Fedl Revenue Current Operating	215,673,128.52	139,359,735.66	355,032,864.18
FD: 7014209000	cl: 4820810	Fedl Revenue Current Operating	270,031.73	77,268.21	347,299.94
FD: 7014308000	cl: 4820810	Fedl Revenue Current Operating	0.00	-5,206,336.03	-5,206,336.03
FD: 7014308790	cl: 4820810	Fedl Revenue Current Operating	0.00	5,206,336.03	5,206,336.03
FD: 7014309000	cl: 4820810	Fedl Revenue Current Operating	104,826,501.05	79,681,092.25	184,507,593.30
FD: 7014509000	cl: 4820810	Fedl Revenue Current Operating	30,917,367.09	2,378,472.61	33,295,839.70
FD: 7014609000	cl: 4820810	Fedl Revenue Current Operating	686,891.01	199,615.73	886,506.74
FD: 7014709000	cl: 4820810	Fedl Revenue Current Operating	12,841.19	4,931.44	17,772.63
FD: 7014809000	cl: 4820810	Fedl Revenue Current Operating	129,228.85	424,649.70	553,878.55
FD: 7014909000	cl: 4820810	Fedl Revenue Current Operating	6,528,241.00	0.00	6,528,241.00
FD: 7015009000	cl: 4820810	Fedl Revenue Current Operating	4,850,102.76	7,177,204.91	12,027,307.67
FD: 7015108000	cl: 4820810	Fedl Revenue Current Operating	-4,199,331.86	0.00	-4,199,331.86
FD: 7015108790	cl: 4820810	Fedl Revenue Current Operating	4,199,331.86	0.00	4,199,331.86
FD: 7015109000	cl: 4820810	Fedl Revenue Current Operating	1,385,734.61	6,400,137.26	7,785,871.87
FD: 7015409000	cl: 4820810	Fedl Revenue Current Operating	171,972.95	810,227.34	982,200.29

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<b>001 GENERAL FUND</b>					
FD: 7015509000	CI: 4820810	Fedl Revenue Current Operating	79,830.00	4,255,557.11	4,335,387.11
FD: 7015609000	CI: 4820810	Fedl Revenue Current Operating	159,622.00	222,796.42	382,418.42
FD: 7015709000	CI: 4820810	Fedl Revenue Current Operating	1,124,711.17	2,415,978.00	3,540,689.17
FD: 7015909000	CI: 4820810	Fedl Revenue Current Operating	3,005,318.00	-60.00	3,005,258.00
FD: 7016108000	CI: 4820810	Fedl Revenue Current Operating	0.00	-42,087,702.77	-42,087,702.77
FD: 7016108790	CI: 4820810	Fedl Revenue Current Operating	0.00	42,087,702.77	42,087,702.77
FD: 7016109000	CI: 4820810	Fedl Revenue Current Operating	12,325.20	570,062,849.80	570,075,175.00
FD: 7016309000	CI: 4820810	Fedl Revenue Current Operating	2,675,674.73	873,834.09	3,549,508.82
FD: 7016409000	CI: 4820810	Fedl Revenue Current Operating	16,661,063.14	6,061,305.23	22,722,368.37
FD: 7016409790	CI: 4820810	Fedl Revenue Current Operating	5,645,658.00	0.00	5,645,658.00
FD: 7016509000	CI: 4820810	Fedl Revenue Current Operating	0.00	500,000.00	500,000.00
FD: 7016609000	CI: 4820810	Fedl Revenue Current Operating	210,046.06	0.00	210,046.06
FD: 7016709000	CI: 4820810	Fedl Revenue Current Operating	758,213.00	2,675,673.00	3,433,886.00
FD: 7016809000	CI: 4820810	Fedl Revenue Current Operating	0.00	261,960.00	261,960.00
FD: 7016909000	CI: 4820810	Fedl Revenue Current Operating	0.00	19,423.63	19,423.63
FD: 7017009000	CI: 4820810	Fedl Revenue Current Operating	2,950,611.00	2,476,708.00	5,427,319.00
FD: 7017109000	CI: 4820810	Fedl Revenue Current Operating	0.00	252,988.38	252,988.38
FD: 7017209000	CI: 4820810	Fedl Revenue Current Operating	54,529.45	160,563.44	215,092.89
FD: 7017409000	CI: 4820810	Fedl Revenue Current Operating	725,529.04	395,135.20	1,120,664.24
FD: 7017508000	CI: 4820810	Fedl Revenue Current Operating	0.00	-16,321,030.77	-16,321,030.77
FD: 7017508790	CI: 4820810	Fedl Revenue Current Operating	0.00	16,321,030.77	16,321,030.77
FD: 7017509000	CI: 4820810	Fedl Revenue Current Operating	25,128,244.60	459,785.54	25,588,030.14
FD: 7017609000	CI: 4820810	Fedl Revenue Current Operating	1,477,832.00	128,049.00	1,605,881.00
FD: 7017709000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,625,008.00	1,625,008.00
FD: 7017909000	CI: 4820810	Fedl Revenue Current Operating	718,530.61	0.00	718,530.61
FD: 7018108000	CI: 4820810	Fedl Revenue Current Operating	0.00	-1,309,375.97	-1,309,375.97
FD: 7018108790	CI: 4820810	Fedl Revenue Current Operating	0.00	1,309,375.97	1,309,375.97
FD: 7018109000	CI: 4820810	Fedl Revenue Current Operating	0.00	25,536,590.08	25,536,590.08
FD: 7018209000	CI: 4820810	Fedl Revenue Current Operating	3,273,327.90	2,788,495.92	6,061,823.82
FD: 7018308000	CI: 4820810	Fedl Revenue Current Operating	-40.22	0.00	-40.22
FD: 7018309000	CI: 4820810	Fedl Revenue Current Operating	1,815,166.12	752,549.54	2,567,715.66
FD: 7018408000	CI: 4820810	Fedl Revenue Current Operating	0.00	-1,020,317.33	-1,020,317.33
FD: 7018408790	CI: 4820810	Fedl Revenue Current Operating	0.00	1,020,317.33	1,020,317.33
FD: 7018409000	CI: 4820810	Fedl Revenue Current Operating	9,833,266.62	3,381,016.32	13,214,282.94
FD: 7018508000	CI: 4820810	Fedl Revenue Current Operating	0.00	-460,007.86	-460,007.86
FD: 7018508790	CI: 4820810	Fedl Revenue Current Operating	0.00	460,007.86	460,007.86
FD: 7018509000	CI: 4820810	Fedl Revenue Current Operating	1,467,783.51	6,102,948.79	7,570,732.30
FD: 7018608000	CI: 4820810	Fedl Revenue Current Operating	0.00	-7,612,703.00	-7,612,703.00
FD: 7018608790	CI: 4820810	Fedl Revenue Current Operating	0.00	7,612,703.00	7,612,703.00
FD: 7018609000	CI: 4820810	Fedl Revenue Current Operating	1,578,649,957.32	422,103,910.54	2,000,753,867.86
FD: 7018709000	CI: 4820810	Fedl Revenue Current Operating	1,262,250.00	-420,750.00	841,500.00
FD: 7018809000	CI: 4820810	Fedl Revenue Current Operating	50,626.60	51,339.14	101,965.74
FD: 7018909000	CI: 4820810	Fedl Revenue Current Operating	750,000.00	1,281,590.00	2,031,590.00
FD: 7019009000	CI: 4820810	Fedl Revenue Current Operating	150,000.00	0.00	150,000.00
FD: 7019109000	CI: 4820810	Fedl Revenue Current Operating	0.00	559,114.81	559,114.81
FD: 7019309000	CI: 4820810	Fedl Revenue Current Operating	789,444.68	0.00	789,444.68

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001</b>	<b>GENERAL FUND</b>				
FD: 7019409000	cl: 4820810	Fedl Revenue Current Operating	1,207,821.50	44,648.80	1,252,470.30
FD: 7019509000	cl: 4820810	Fedl Revenue Current Operating	42,381,327.13	23,514,529.40	65,895,856.53
FD: 7019909000	cl: 4820810	Fedl Revenue Current Operating	2,512,074.57	55,359,002.02	57,871,076.59
FD: 7020209000	cl: 4820810	Fedl Revenue Current Operating	5,658,947.55	6,677,949.82	12,336,897.37
FD: 7020409000	cl: 4820810	Fedl Revenue Current Operating	0.00	32,457.97	32,457.97
FD: 7020509000	cl: 4820810	Fedl Revenue Current Operating	0.00	42,872.24	42,872.24
FD: 7020609000	cl: 4820810	Fedl Revenue Current Operating	301,501.54	348,040.42	649,541.96
FD: 7040908000	cl: 4820810	Fedl Revenue Current Operating	0.00	-2,905,804.50	-2,905,804.50
FD: 7040908790	cl: 4820810	Fedl Revenue Current Operating	0.00	2,905,804.50	2,905,804.50
FD: 7040909000	cl: 4820810	Fedl Revenue Current Operating	46,246,871.22	15,013,395.15	61,260,266.37
FD: 7052209000	cl: 4820810	Fedl Revenue Current Operating	5,559.84	108.41	5,668.25
FD: 7052709000	cl: 4820810	Fedl Revenue Current Operating	80,448.00	160,946.00	241,394.00
FD: 7060009000	cl: 4820810	Fedl Revenue Current Operating	332,798,728.72	-101,850,206.81	230,948,521.91
FD: 7065109000	cl: 4820810	Fedl Revenue Current Operating	106.00	341.27	447.27
FD: 7066109000	cl: 4820810	Fedl Revenue Current Operating	307,249.75	6,000.25	313,250.00
FD: 7066908000	cl: 4820810	Fedl Revenue Current Operating	0.00	-18,427.15	-18,427.15
FD: 7066908790	cl: 4820810	Fedl Revenue Current Operating	0.00	18,427.15	18,427.15
FD: 7066909000	cl: 4820810	Fedl Revenue Current Operating	8,989.00	183,425.17	192,414.17
FD: 7070709000	cl: 4820810	Fedl Revenue Current Operating	31,941.63	94,303.86	126,245.49
FD: 7071108000	cl: 4820810	Fedl Revenue Current Operating	0.00	-52,800.28	-52,800.28
FD: 7071108790	cl: 4820810	Fedl Revenue Current Operating	0.00	52,800.28	52,800.28
FD: 7071109000	cl: 4820810	Fedl Revenue Current Operating	0.00	81,626.41	81,626.41
FD: 7071909000	cl: 4820810	Fedl Revenue Current Operating	133,963.20	7,756,140.33	7,890,103.53
FD: 7072009000	cl: 4820810	Fedl Revenue Current Operating	795,036.11	36,913,355.79	37,708,391.90
FD: 7072109000	cl: 4820810	Fedl Revenue Current Operating	57,723.04	3,265,288.21	3,323,011.25
FD: 7076509000	cl: 4820810	Fedl Revenue Current Operating	0.00	50,000.00	50,000.00
FD: 7784509000	cl: 4820810	Fedl Revenue Current Operating	1,449.21	-1,449.21	0.00
FD: 7784509790	cl: 4820810	Fedl Revenue Current Operating	88,783.80	514,371.90	603,155.70
<b>TOTAL PUBLIC WELFARE</b>			<b>2,523,958,308.89</b>	<b>1,433,103,703.99</b>	<b>3,957,062,012.88</b>
<b>24</b>	<b>Community &amp; Economic Develop</b>				
FD: 7021209000	cl: 4820810	Fedl Revenue Current Operating	48,837.35	25,287.82	74,125.17
FD: 7021309000	cl: 4820810	Fedl Revenue Current Operating	-1,379.47	847,359.00	845,979.53
FD: 7021509000	cl: 4820810	Fedl Revenue Current Operating	10,552.10	7,079.24	17,631.34
FD: 7021609000	cl: 4820810	Fedl Revenue Current Operating	282,901.62	93,521.39	376,423.01
FD: 7022209000	cl: 4820810	Fedl Revenue Current Operating	5,386,611.13	2,791,082.15	8,177,693.28
FD: 7022409000	cl: 4820810	Fedl Revenue Current Operating	63,518.54	24,001.11	87,519.65
FD: 7022509000	cl: 4820810	Fedl Revenue Current Operating	72,647.66	56,082.10	128,729.76
FD: 7022809000	cl: 4820810	Fedl Revenue Current Operating	8,362,786.62	4,566,244.70	12,929,031.32
FD: 7051209000	cl: 4820810	Fedl Revenue Current Operating	15,978.64	0.00	15,978.64
FD: 7785809000	cl: 4820810	Fedl Revenue Current Operating	0.00	82,262.31	82,262.31
FD: 7785809790	cl: 4820810	Fedl Revenue Current Operating	9,587.00	0.00	9,587.00
FD: 7786109790	cl: 4820810	Fedl Revenue Current Operating	0.00	68,500.00	68,500.00
FD: 8208009000	cl: 4820810	Fedl Revenue Current Operating	0.00	72,078.25	72,078.25
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>14,252,041.19</b>	<b>8,633,498.07</b>	<b>22,885,539.26</b>
<b>26</b>	<b>Liquor Control Board</b>				



			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 8034709000	CI: 4820810	Fedl Revenue Current Operating	800.20	3,240.41	4,040.61
<b>TOTAL LIQUOR CONTROL BOARD</b>			<b>800.20</b>	<b>3,240.41</b>	<b>4,040.61</b>
<b>30 Historical &amp; Museum Comm.</b>					
FD: 7023509000	CI: 4820810	Fedl Revenue Current Operating	169,135.06	31,467.24	200,602.30
FD: 7050709000	CI: 4820810	Fedl Revenue Current Operating	12,999.00	24,556.23	37,555.23
<b>TOTAL HISTORICAL &amp; MUSEUM COMM.</b>			<b>182,134.06</b>	<b>56,023.47</b>	<b>238,157.53</b>
<b>31 PA Emergency Management</b>					
FD: 7023909000	CI: 4820810	Fedl Revenue Current Operating	478,875.30	2,327,044.01	2,805,919.31
FD: 8228409000	CI: 4820810	Fedl Revenue Current Operating	3,684,505.50	2,203,309.01	5,887,814.51
<b>TOTAL PA EMERGENCY MANAGEMENT</b>			<b>4,163,380.80</b>	<b>4,530,353.02</b>	<b>8,693,733.82</b>
<b>35 Environmental Protection</b>					
FD: 7024209000	CI: 4820810	Fedl Revenue Current Operating	420,673.31	118,417.48	539,090.79
FD: 7024309000	CI: 4820810	Fedl Revenue Current Operating	445,273.52	81,390.61	526,664.13
FD: 7024409000	CI: 4820810	Fedl Revenue Current Operating	138,751.05	90,582.49	229,333.54
FD: 7024509000	CI: 4820810	Fedl Revenue Current Operating	230,607.85	14,754.06	245,361.91
FD: 7024609000	CI: 4820810	Fedl Revenue Current Operating	6,230.84	35,271.66	41,502.50
FD: 7024708000	CI: 4820810	Fedl Revenue Current Operating	109,422.00	0.00	109,422.00
FD: 7024909000	CI: 4820810	Fedl Revenue Current Operating	16,233.13	0.00	16,233.13
FD: 7025008000	CI: 4820810	Fedl Revenue Current Operating	25,503.00	0.00	25,503.00
FD: 7025009000	CI: 4820810	Fedl Revenue Current Operating	4,996,749.26	478,201.57	5,474,950.83
FD: 7025109000	CI: 4820810	Fedl Revenue Current Operating	403,200.52	69,021.28	472,221.80
FD: 7025209000	CI: 4820810	Fedl Revenue Current Operating	114,805.54	48,484.35	163,289.89
FD: 7025309000	CI: 4820810	Fedl Revenue Current Operating	1,491,874.83	354,882.20	1,846,757.03
FD: 7025409000	CI: 4820810	Fedl Revenue Current Operating	3,203.42	0.00	3,203.42
FD: 7025509000	CI: 4820810	Fedl Revenue Current Operating	88,566.63	10,270.39	98,837.02
FD: 7025709000	CI: 4820810	Fedl Revenue Current Operating	49,339.14	0.00	49,339.14
FD: 7025809000	CI: 4820810	Fedl Revenue Current Operating	414,981.02	58,010.64	472,991.66
FD: 7025909000	CI: 4820810	Fedl Revenue Current Operating	2,261,011.49	203,263.72	2,464,275.21
FD: 7026009000	CI: 4820810	Fedl Revenue Current Operating	366,205.95	368,294.22	734,500.17
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	1,427,795.43	172,591.04	1,600,386.47
FD: 7026409000	CI: 4820810	Fedl Revenue Current Operating	25,878.92	669.25	26,548.17
FD: 7026709000	CI: 4820810	Fedl Revenue Current Operating	266,354.77	18,527.55	284,882.32
FD: 7026809000	CI: 4820810	Fedl Revenue Current Operating	131,476.04	9,634.11	141,110.15
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	354,566.75	17,624.08	372,190.83
FD: 7027209000	CI: 4820810	Fedl Revenue Current Operating	110,376.94	2,545.66	112,922.60
FD: 7027309000	CI: 4820810	Fedl Revenue Current Operating	503,050.07	96,710.20	599,760.27
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	197,964.95	12,233.32	210,198.27

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 8023709000	CI: 4820810	Fedl Revenue Current Operating	12,710.13	12,640.07	25,350.20
FD: 8212209000	CI: 4820810	Fedl Revenue Current Operating	7,607,784.94	1,635,049.02	9,242,833.96
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>25,897,995.04</b>	<b>3,909,068.97</b>	<b>29,807,064.01</b>
<b>38 Conservation &amp; Natural Resourc</b>					
FD: 7027809000	CI: 4820810	Fedl Revenue Current Operating	12,880.27	14,504.83	27,385.10
FD: 7027909000	CI: 4820810	Fedl Revenue Current Operating	14,616.03	6,910.98	21,527.01
FD: 7028109000	CI: 4820810	Fedl Revenue Current Operating	5,702.59	9,242.80	14,945.39
FD: 7028509000	CI: 4820810	Fedl Revenue Current Operating	49,584.95	24,145.13	73,730.08
FD: 7028609000	CI: 4820810	Fedl Revenue Current Operating	67,205.09	27,608.50	94,813.59
FD: 7046409000	CI: 4820810	Fedl Revenue Current Operating	7,500.00	8,973.29	16,473.29
FD: 8246209000	CI: 4820810	Fedl Revenue Current Operating	0.00	23,643.24	23,643.24
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>157,488.93</b>	<b>115,028.77</b>	<b>272,517.70</b>
<b>51 Supreme Court</b>					
FD: 7065409000	CI: 4820810	Fedl Revenue Current Operating	217,037.52	143,210.91	360,248.43
FD: 8043509000	CI: 4820810	Fedl Revenue Current Operating	1,705.00	0.00	1,705.00
<b>TOTAL SUPREME COURT</b>			<b>218,742.52</b>	<b>143,210.91</b>	<b>361,953.43</b>
<b>67 Health</b>					
FD: 7029309000	CI: 4820810	Fedl Revenue Current Operating	49,500.42	251,348.92	300,849.34
FD: 7029509000	CI: 4820810	Fedl Revenue Current Operating	13,524.23	125,120.56	138,644.79
FD: 7029609000	CI: 4820810	Fedl Revenue Current Operating	90,855.15	31,658.74	122,513.89
FD: 7029709000	CI: 4820810	Fedl Revenue Current Operating	37,196.31	15,585.89	52,782.20
FD: 7029809000	CI: 4820810	Fedl Revenue Current Operating	97,197.09	45,844.64	143,041.73
FD: 7029909000	CI: 4820810	Fedl Revenue Current Operating	15,513.66	73,787.72	89,301.38
FD: 7030009000	CI: 4820810	Fedl Revenue Current Operating	173,259.23	325,254.19	498,513.42
FD: 7030109000	CI: 4820810	Fedl Revenue Current Operating	10,458.36	3,945.50	14,403.86
FD: 7030209000	CI: 4820810	Fedl Revenue Current Operating	615,403.00	733,000.56	1,348,403.56
FD: 7030309000	CI: 4820810	Fedl Revenue Current Operating	408,680.00	58,306.00	466,986.00
FD: 7030409000	CI: 4820810	Fedl Revenue Current Operating	826,783.65	311,957.95	1,138,741.60
FD: 7030509000	CI: 4820810	Fedl Revenue Current Operating	131,969.20	249,647.01	381,616.21
FD: 7030609000	CI: 4820810	Fedl Revenue Current Operating	44,784,415.06	21,614,423.80	66,398,838.86
FD: 7030709000	CI: 4820810	Fedl Revenue Current Operating	133,305.21	58,647.89	191,953.10
FD: 7031009000	CI: 4820810	Fedl Revenue Current Operating	-51,014.00	0.00	-51,014.00
FD: 7031209000	CI: 4820810	Fedl Revenue Current Operating	0.00	53,518.89	53,518.89
FD: 7031309000	CI: 4820810	Fedl Revenue Current Operating	99,725.04	354,650.24	454,375.28
FD: 7031409000	CI: 4820810	Fedl Revenue Current Operating	78,558.73	172,333.36	250,892.09
FD: 7031409790	CI: 4820810	Fedl Revenue Current Operating	4,476.72	0.00	4,476.72
FD: 7031509000	CI: 4820810	Fedl Revenue Current Operating	-103,618.27	0.00	-103,618.27
FD: 7031609000	CI: 4820810	Fedl Revenue Current Operating	331,695.76	150,643.23	482,338.99
FD: 7031709000	CI: 4820810	Fedl Revenue Current Operating	1,117,611.81	534,347.84	1,651,959.65
FD: 7031809000	CI: 4820810	Fedl Revenue Current Operating	280,545.30	254,110.71	534,656.01
FD: 7031909000	CI: 4820810	Fedl Revenue Current Operating	1,005,852.81	874,735.25	1,880,588.06
FD: 7032009000	CI: 4820810	Fedl Revenue Current Operating	409,015.28	824,686.73	1,233,702.01
FD: 7032109000	CI: 4820810	Fedl Revenue Current Operating	866,620.68	461,645.16	1,328,265.84
FD: 7032309000	CI: 4820810	Fedl Revenue Current Operating	91,551.12	38,330.94	129,882.06

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7032409000	CI: 4820810	Fedl Revenue Current Operating	12,965.38	14,781.26	27,746.64
FD: 7032709000	CI: 4820810	Fedl Revenue Current Operating	7,975,656.52	9,106,345.78	17,082,002.30
FD: 7032909000	CI: 4820810	Fedl Revenue Current Operating	33,952.60	11,250.00	45,202.60
FD: 7033109000	CI: 4820810	Fedl Revenue Current Operating	150,252.71	60,310.79	210,563.50
FD: 7033209000	CI: 4820810	Fedl Revenue Current Operating	6,424.91	0.00	6,424.91
FD: 7033409000	CI: 4820810	Fedl Revenue Current Operating	-78.69	107.00	28.31
FD: 7033509000	CI: 4820810	Fedl Revenue Current Operating	61,836.00	0.00	61,836.00
FD: 7033709000	CI: 4820810	Fedl Revenue Current Operating	-366.95	5,943.20	5,576.25
FD: 7033809000	CI: 4820810	Fedl Revenue Current Operating	9,458.95	5,239.61	14,698.56
FD: 7033909000	CI: 4820810	Fedl Revenue Current Operating	353,697.92	186,514.58	540,212.50
FD: 7034009000	CI: 4820810	Fedl Revenue Current Operating	0.00	144,524.50	144,524.50
FD: 7047309000	CI: 4820810	Fedl Revenue Current Operating	0.00	519,921.52	519,921.52
FD: 7047409000	CI: 4820810	Fedl Revenue Current Operating	0.00	624.75	624.75
FD: 7052809000	CI: 4820810	Fedl Revenue Current Operating	159,972.10	30,038.24	190,010.34
FD: 7052909000	CI: 4820810	Fedl Revenue Current Operating	274,042.69	685,420.95	959,463.64
FD: 7054809000	CI: 4820810	Fedl Revenue Current Operating	131,003.78	209,901.07	340,904.85
FD: 7067009000	CI: 4820810	Fedl Revenue Current Operating	13,863.34	6,216.37	20,079.71
FD: 7068509000	CI: 4820810	Fedl Revenue Current Operating	123,436.53	275,780.31	399,216.84
FD: 7780209000	CI: 4820810	Fedl Revenue Current Operating	0.00	12,393.99	12,393.99
FD: 7780209790	CI: 4820810	Fedl Revenue Current Operating	6,187.00	0.00	6,187.00
FD: 7780309000	CI: 4820810	Fedl Revenue Current Operating	0.00	9,186.65	9,186.65
FD: 8047509000	CI: 4820810	Fedl Revenue Current Operating	40,026.94	15,273.23	55,300.17
FD: 8215509000	CI: 4820810	Fedl Revenue Current Operating	14,027,858.71	3,004,176.81	17,032,035.52
<b>TOTAL HEALTH</b>			<b>74,899,271.99</b>	<b>41,921,482.33</b>	<b>116,820,754.32</b>
<b>68 Agriculture</b>					
FD: 7034109000	CI: 4820810	Fedl Revenue Current Operating	350,857.16	123,045.00	473,902.16
FD: 7034209000	CI: 4820810	Fedl Revenue Current Operating	32,680.63	107,567.66	140,248.29
FD: 7034609000	CI: 4820810	Fedl Revenue Current Operating	10,356.29	0.00	10,356.29
FD: 7034709000	CI: 4820810	Fedl Revenue Current Operating	91.16	92.77	183.93
FD: 7034809000	CI: 4820810	Fedl Revenue Current Operating	108,775.03	69,197.73	177,972.76
FD: 7034909000	CI: 4820810	Fedl Revenue Current Operating	46,839.16	27,675.07	74,514.23
FD: 7035009000	CI: 4820810	Fedl Revenue Current Operating	6,233.06	3,028.22	9,261.28
FD: 7045509000	CI: 4820810	Fedl Revenue Current Operating	241,257.75	0.00	241,257.75
FD: 7045809000	CI: 4820810	Fedl Revenue Current Operating	6,625.00	0.00	6,625.00
FD: 7045909000	CI: 4820810	Fedl Revenue Current Operating	3,909.56	682.40	4,591.96
FD: 7046109000	CI: 4820810	Fedl Revenue Current Operating	829,122.07	446,150.09	1,275,272.16
FD: 7780009790	CI: 4820810	Fedl Revenue Current Operating	182,035.00	0.00	182,035.00
FD: 8028009000	CI: 4820810	Fedl Revenue Current Operating	340,217.02	201,170.87	541,387.89
<b>TOTAL AGRICULTURE</b>			<b>2,158,998.89</b>	<b>978,609.81</b>	<b>3,137,608.70</b>
<b>78 Transportation</b>					
FD: 7035309172	CI: 4820810	Fedl Revenue Current Operating	601,551.15	444,765.00	1,046,316.15
FD: 7035609207	CI: 4820810	Fedl Revenue Current Operating	1,271,509.00	2,146,639.00	3,418,148.00
FD: 7035809173	CI: 4820810	Fedl Revenue Current Operating	0.00	28,600.00	28,600.00
FD: 7036109175	CI: 4830810	Fedl Revenue Current Capital	38,305.00	4,756.00	43,061.00
FD: 7036209427	CI: 4830810	Fedl Revenue Current Capital	1,046,624.00	1,028,050.00	2,074,674.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001</b>	<b>GENERAL FUND</b>				
	<b>TOTAL TRANSPORTATION</b>		<b>2,957,989.15</b>	<b>3,652,810.00</b>	<b>6,610,799.15</b>
79	Insurance				
FD: 7036409000	CI: 4820810	Fedl Revenue Current Operating	32,401,049.78	55,665,030.70	88,066,080.48
FD: 7036509000	CI: 4820810	Fedl Revenue Current Operating	180,196.92	188,319.54	368,516.46
	<b>TOTAL INSURANCE</b>		<b>32,581,246.70</b>	<b>55,853,350.24</b>	<b>88,434,596.94</b>
81	Executive Offices				
FD: 7036909000	CI: 4820810	Fedl Revenue Current Operating	463,515.95	0.00	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	135,522.98	0.00	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	29,555.02	114,896.62	144,451.64
FD: 7038309000	CI: 4820810	Fedl Revenue Current Operating	97,213.99	122,297.49	219,511.48
FD: 7038509000	CI: 4820810	Fedl Revenue Current Operating	0.00	44,660.25	44,660.25
FD: 7038609000	CI: 4820810	Fedl Revenue Current Operating	24,196.25	5,273.40	29,469.65
FD: 7038909000	CI: 4820810	Fedl Revenue Current Operating	5,682.53	29,482.30	35,164.83
FD: 7039209000	CI: 4820810	Fedl Revenue Current Operating	24,485.02	55,414.77	79,899.79
FD: 7039309000	CI: 4820810	Fedl Revenue Current Operating	0.00	6,516.50	6,516.50
FD: 7039409000	CI: 4820810	Fedl Revenue Current Operating	164,091.00	175,710.00	339,801.00
FD: 7040009000	CI: 4820810	Fedl Revenue Current Operating	165,008.21	66,237.19	231,245.40
FD: 7040109000	CI: 4820810	Fedl Revenue Current Operating	3,118,503.00	1,174,907.00	4,293,410.00
FD: 7045209000	CI: 4820810	Fedl Revenue Current Operating	0.00	17,655.73	17,655.73
FD: 7065509000	CI: 4820810	Fedl Revenue Current Operating	11,875.00	0.00	11,875.00
FD: 7065709000	CI: 4820810	Fedl Revenue Current Operating	758,937.57	644,730.13	1,403,667.70
FD: 7072709000	CI: 4820810	Fedl Revenue Current Operating	34,999.97	156,444.28	191,444.25
FD: 7786809790	CI: 4820810	Fedl Revenue Current Operating	1,459,421.35	0.00	1,459,421.35
FD: 7787109790	CI: 4820810	Fedl Revenue Current Operating	0.00	8,819.40	8,819.40
FD: 7787209790	CI: 4820810	Fedl Revenue Current Operating	326,350.00	0.00	326,350.00
FD: 8045709000	CI: 4820810	Fedl Revenue Current Operating	72,078.05	23,105.52	95,183.57
FD: 8046909000	CI: 4820810	Fedl Revenue Current Operating	36,713.29	22,974.77	59,688.06
	<b>TOTAL EXECUTIVE OFFICES</b>		<b>7,125,315.85</b>	<b>2,669,125.35</b>	<b>9,794,441.20</b>
<b>TOTAL FEDERAL FUNDS - CURRENT</b>			<b>3,442,553,693.52</b>	<b>1,305,741,221.64</b>	<b>4,748,294,915.16</b>
<b>830</b>	<b>FEDERAL FUNDS - PRIOR</b>				
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	102,900.00	0.00	102,900.00
FD: 7001708000	CI: 4820830	Fedl Revenue Prior Operating	83,732.48	3,334.70	87,067.18
FD: 7046608000	CI: 4820830	Fedl Revenue Prior Operating	3,315.35	0.00	3,315.35
FD: 7061208000	CI: 4820830	Fedl Revenue Prior Operating	151,920.81	0.00	151,920.81
FD: 7071308000	CI: 4820830	Fedl Revenue Prior Operating	74,760.00	5,113.00	79,873.00
FD: 8041908000	CI: 4820830	Fedl Revenue Prior Operating	25,124.75	11,178.12	36,302.87
FD: 8047408000	CI: 4820830	Fedl Revenue Prior Operating	13,179.04	0.00	13,179.04
	<b>TOTAL CORRECTIONS</b>		<b>2,029,932.43</b>	<b>19,625.82</b>	<b>2,049,558.25</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001</b>	<b>GENERAL FUND</b>				
12	Labor & Industry				
FD: 7001906000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	109,701.17	0.00	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	5,779,861.20	932,528.33	6,712,389.53
FD: 7001908790	CI: 4820830	Fedl Revenue Prior Operating	2,184,994.00	0.00	2,184,994.00
FD: 7002008000	CI: 4820830	Fedl Revenue Prior Operating	4,464,426.00	0.00	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	9,060,320.00	0.00	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	2,244,349.86	2,024.93	2,246,374.79
FD: 7002306000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	12.01	0.00	12.01
FD: 7002308000	CI: 4820830	Fedl Revenue Prior Operating	281,426.05	-66,196.34	215,229.71
FD: 7002308790	CI: 4820830	Fedl Revenue Prior Operating	59,284.33	-23.68	59,260.65
FD: 7002408000	CI: 4820830	Fedl Revenue Prior Operating	193,747.73	723.44	194,471.17
FD: 7002608000	CI: 4820830	Fedl Revenue Prior Operating	1,064,106.00	0.00	1,064,106.00
FD: 7002708000	CI: 4820830	Fedl Revenue Prior Operating	1,621,555.66	3,673.17	1,625,228.83
FD: 7002907000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-120.40	-120.40
FD: 7002908000	CI: 4820830	Fedl Revenue Prior Operating	5,821,723.02	1,410,303.77	7,232,026.79
FD: 7048008000	CI: 4820830	Fedl Revenue Prior Operating	4,818,958.48	0.00	4,818,958.48
FD: 8001908000	CI: 4820830	Fedl Revenue Prior Operating	10,333,264.08	4,436.48	10,337,700.56
FD: 8038808000	CI: 4820830	Fedl Revenue Prior Operating	836,853.51	10.82	836,864.33
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>58,170,813.18</b>	<b>2,287,360.52</b>	<b>60,458,173.70</b>
13	Military & Veterans Affairs				
FD: 7003208000	CI: 4820830	Fedl Revenue Prior Operating	186,055.00	21,880.00	207,935.00
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	47,903.96	51,024.73	98,928.69
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	14,349,578.91	738,978.11	15,088,557.02
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	37,450.36	0.00	37,450.36
FD: 7048107000	CI: 4832830	Fedl Revenue -Prior/Prior - Capital	11,085,671.93	0.00	11,085,671.93
FD: 7048108000	CI: 4820830	Fedl Revenue Prior Operating	2,282,398.30	0.00	2,282,398.30
FD: 7048108000	CI: 4830830	Fedl Revenue Prior Capital	2,696,467.45	0.00	2,696,467.45
FD: 7048208000	CI: 4820830	Fedl Revenue Prior Operating	488.00	0.00	488.00
FD: 7060208110	CI: 4820830	Fedl Revenue Prior Operating	277,277.75	0.00	277,277.75
FD: 7060208112	CI: 4820830	Fedl Revenue Prior Operating	229,181.30	0.00	229,181.30
FD: 7060208113	CI: 4820830	Fedl Revenue Prior Operating	616,952.47	0.00	616,952.47
FD: 7060208115	CI: 4820830	Fedl Revenue Prior Operating	235,427.22	0.00	235,427.22
FD: 7060208125	CI: 4820830	Fedl Revenue Prior Operating	511,533.18	0.00	511,533.18
FD: 7060208132	CI: 4820830	Fedl Revenue Prior Operating	0.00	-322,317.28	-322,317.28
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>			<b>39,100,849.20</b>	<b>489,565.56</b>	<b>39,590,414.76</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001</b>	<b>GENERAL FUND</b>				
14	Attorney General				
FD: 7004508000	CI: 4820830	Fedl Revenue Prior Operating	690,895.91	0.00	690,895.91
FD: 7004608000	CI: 4820830	Fedl Revenue Prior Operating	387,944.48	727.22	388,671.70
FD: 7004707000	CI: 4820830	Fedl Revenue Prior Operating	43.99	0.00	43.99
FD: 7004708000	CI: 4820830	Fedl Revenue Prior Operating	600,355.51	0.00	600,355.51
FD: 7070208000	CI: 4820830	Fedl Revenue Prior Operating	57,070.67	0.00	57,070.67
<b>TOTAL ATTORNEY GENERAL</b>			<b>1,736,310.56</b>	<b>727.22</b>	<b>1,737,037.78</b>
16	Education				
FD: 7005408000	CI: 4820830	Fedl Revenue Prior Operating	57,188.53	543,810.45	600,998.98
FD: 7005708000	CI: 4820830	Fedl Revenue Prior Operating	258,745.70	5,665.73	264,411.43
FD: 7005908000	CI: 4820830	Fedl Revenue Prior Operating	191,339.85	49,947.74	241,287.59
FD: 7006108000	CI: 4820830	Fedl Revenue Prior Operating	695,307.11	168,205.61	863,512.72
FD: 7006708000	CI: 4820830	Fedl Revenue Prior Operating	37,751.28	30.31	37,781.59
FD: 7007008000	CI: 4820830	Fedl Revenue Prior Operating	53,694.76	1,944.97	55,639.73
FD: 7007108000	CI: 4820830	Fedl Revenue Prior Operating	25,317,104.27	249,237.45	25,566,341.72
FD: 7007308000	CI: 4820830	Fedl Revenue Prior Operating	86,546.18	157.59	86,703.77
FD: 7007408000	CI: 4820830	Fedl Revenue Prior Operating	855,665.33	71,582.10	927,247.43
FD: 7007508000	CI: 4820830	Fedl Revenue Prior Operating	34,973,914.84	818,845.54	35,792,760.38
FD: 7007608000	CI: 4820830	Fedl Revenue Prior Operating	262,650.89	1,795.91	264,446.80
FD: 7007708000	CI: 4820830	Fedl Revenue Prior Operating	1,348,951.13	-811,710.13	537,241.00
FD: 7007808000	CI: 4820830	Fedl Revenue Prior Operating	947,140.75	12,424.68	959,565.43
FD: 7007908000	CI: 4820830	Fedl Revenue Prior Operating	55,253.60	-77.31	55,176.29
FD: 7008008000	CI: 4820830	Fedl Revenue Prior Operating	-815,417.69	-43.63	-815,461.32
FD: 7008108000	CI: 4820830	Fedl Revenue Prior Operating	36,329.32	-70.26	36,259.06
FD: 7008208000	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,519.77	1,519.77
FD: 7008308000	CI: 4820830	Fedl Revenue Prior Operating	109,117.52	-1,747.71	107,369.81
FD: 7008508000	CI: 4820830	Fedl Revenue Prior Operating	241,799.86	0.00	241,799.86
FD: 7008608000	CI: 4820830	Fedl Revenue Prior Operating	765,734.51	1,781,966.27	2,547,700.78
FD: 7008708000	CI: 4820830	Fedl Revenue Prior Operating	6,908,807.60	496,578.85	7,405,386.45
FD: 7008808000	CI: 4820830	Fedl Revenue Prior Operating	1,973,122.60	1,572,546.92	3,545,669.52
FD: 7008908000	CI: 4820830	Fedl Revenue Prior Operating	4,529.23	-20,887.03	-16,357.80
FD: 7009008000	CI: 4820830	Fedl Revenue Prior Operating	10,148.02	0.00	10,148.02
FD: 7009108000	CI: 4820830	Fedl Revenue Prior Operating	14,219.56	0.00	14,219.56
FD: 7009308000	CI: 4820830	Fedl Revenue Prior Operating	17,072.10	0.00	17,072.10
FD: 7009408000	CI: 4820830	Fedl Revenue Prior Operating	7,933.67	48,603.67	56,537.34
FD: 7009608000	CI: 4820830	Fedl Revenue Prior Operating	3,698,120.99	155,400.38	3,853,521.37
FD: 7009708000	CI: 4820830	Fedl Revenue Prior Operating	104,842.93	16,311.43	121,154.36
FD: 7009808000	CI: 4820830	Fedl Revenue Prior Operating	1,457,576.22	-455,080.27	1,002,495.95
FD: 7009908000	CI: 4820830	Fedl Revenue Prior Operating	865,838.73	299,034.71	1,164,873.44
FD: 7010108000	CI: 4820830	Fedl Revenue Prior Operating	8,953.14	300,003.55	308,956.69
FD: 7047108000	CI: 4820830	Fedl Revenue Prior Operating	245,428.49	-84.47	245,344.02
FD: 7051408000	CI: 4820830	Fedl Revenue Prior Operating	1,139,777.29	-268.48	1,139,508.81
FD: 7051607000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	11,789.21	11,789.21
FD: 7051608000	CI: 4820830	Fedl Revenue Prior Operating	7,814,561.71	2,472,380.64	10,286,942.35
FD: 7051707000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-4,631.10	0.00	-4,631.10

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7051708000	cl: 4820830	Fedl Revenue Prior Operating	1,311,424.14	203,191.56	1,514,615.70
FD: 7051808000	cl: 4820830	Fedl Revenue Prior Operating	33,156.08	0.00	33,156.08
FD: 7052108000	cl: 4820830	Fedl Revenue Prior Operating	626,985.20	3,721.06	630,706.26
FD: 7055808000	cl: 4820830	Fedl Revenue Prior Operating	0.00	-80,447.09	-80,447.09
FD: 7055809000	cl: 4820830	Fedl Revenue Prior Operating	0.00	80,447.09	80,447.09
FD: 7061408000	cl: 4820830	Fedl Revenue Prior Operating	54,239.91	0.00	54,239.91
FD: 7064706000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	109,274.00	0.00	109,274.00
FD: 7064708000	cl: 4820830	Fedl Revenue Prior Operating	26,690.22	50,886.57	77,576.79
FD: 7069308000	cl: 4820830	Fedl Revenue Prior Operating	31,662.90	0.00	31,662.90
FD: 7071508000	cl: 4820830	Fedl Revenue Prior Operating	1,120,378.46	-353,582.10	766,796.36
FD: 7074308000	cl: 4820830	Fedl Revenue Prior Operating	410,701.80	0.00	410,701.80
FD: 8002708000	cl: 4820830	Fedl Revenue Prior Operating	8,507,596.10	75,970.10	8,583,566.20
FD: 8039908000	cl: 4820830	Fedl Revenue Prior Operating	106,199.68	34,267.23	140,466.91
FD: 8046808000	cl: 4820830	Fedl Revenue Prior Operating	0.00	288,185.13	288,185.13
FD: 8046808790	cl: 4820830	Fedl Revenue Prior Operating	72,967.53	0.00	72,967.53
<b>TOTAL EDUCATION</b>			<b>102,156,394.94</b>	<b>8,092,453.74</b>	<b>110,248,848.68</b>
17 Public Utility Commission					
FD: 7052508000	cl: 4820830	Fedl Revenue Prior Operating	331,350.23	0.00	331,350.23
<b>TOTAL PUBLIC UTILITY COMMISSION</b>			<b>331,350.23</b>	<b>0.00</b>	<b>331,350.23</b>
19 State Department					
FD: 7049007000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	304,853.65	304,853.65
FD: 7049008000	cl: 4820830	Fedl Revenue Prior Operating	0.00	855,641.20	855,641.20
FD: 7056208000	cl: 4820830	Fedl Revenue Prior Operating	267,585.49	60,692.05	328,277.54
FD: 7075108000	cl: 4820830	Fedl Revenue Prior Operating	231,447.59	0.00	231,447.59
<b>TOTAL STATE DEPARTMENT</b>			<b>499,033.08</b>	<b>1,221,186.90</b>	<b>1,720,219.98</b>
20 State Police					
FD: 7054107000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-25,923.60	0.00	-25,923.60
FD: 7054108000	cl: 4820830	Fedl Revenue Prior Operating	458,674.30	117,461.94	576,136.24
FD: 7063608000	cl: 4820830	Fedl Revenue Prior Operating	1,490,727.61	0.00	1,490,727.61
FD: 8046308000	cl: 4820830	Fedl Revenue Prior Operating	125,869.22	7,714.84	133,584.06
FD: 8204508000	cl: 4820830	Fedl Revenue Prior Operating	1,231,854.85	490.49	1,232,345.34
FD: 8223508000	cl: 4820830	Fedl Revenue Prior Operating	566,119.68	0.00	566,119.68
<b>TOTAL STATE POLICE</b>			<b>3,847,322.06</b>	<b>125,667.27</b>	<b>3,972,989.33</b>
21 Public Welfare					
FD: 7011008000	cl: 4820830	Fedl Revenue Prior Operating	135,453.89	0.00	135,453.89
FD: 7011308000	cl: 4820830	Fedl Revenue Prior Operating	991,500.00	0.00	991,500.00
FD: 7011808000	cl: 4820830	Fedl Revenue Prior Operating	101,694.95	2,856.71	104,551.66
FD: 7012108000	cl: 4820830	Fedl Revenue Prior Operating	1,247,227.01	28,964.99	1,276,192.00
FD: 7012208000	cl: 4820830	Fedl Revenue Prior Operating	76,797.53	0.00	76,797.53
FD: 7012308000	cl: 4820830	Fedl Revenue Prior Operating	-33,433.83	0.00	-33,433.83
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	-55,012.98	4,015,073.26

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
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	4,837,666.98	9,763.62	4,847,430.60
FD: 7012808000	cl: 4820830	Fedl Revenue Prior Operating	633,204.31	15,704.52	648,908.83
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	1,105,384.78	2,682,033.58
FD: 7013808000	cl: 4820830	Fedl Revenue Prior Operating	40,442,937.57	8,067,927.77	48,510,865.34
FD: 7014208000	cl: 4820830	Fedl Revenue Prior Operating	74,784.66	-524.82	74,259.84
FD: 7014308000	cl: 4820830	Fedl Revenue Prior Operating	14,647,702.54	175,206.22	14,822,908.76
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	359,178.33	684.91	359,863.24
FD: 7014708000	cl: 4820830	Fedl Revenue Prior Operating	10,564.00	0.00	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	619,213.82	540,333.77	1,159,547.59
FD: 7015107000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	166,313.65	0.00	166,313.65
FD: 7015108000	cl: 4820830	Fedl Revenue Prior Operating	38,874,248.61	6,637,352.13	45,511,600.74
FD: 7015108790	cl: 4820830	Fedl Revenue Prior Operating	3,438,975.11	1,449,257.02	4,888,232.13
FD: 7015408000	cl: 4820830	Fedl Revenue Prior Operating	3,478.58	0.00	3,478.58
FD: 7015508000	cl: 4820830	Fedl Revenue Prior Operating	473,576.56	0.00	473,576.56
FD: 7015608000	cl: 4820830	Fedl Revenue Prior Operating	595,476.48	0.00	595,476.48
FD: 7015706000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	34,425.00	0.00	34,425.00
FD: 7015707000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-947,086.49	0.00	-947,086.49
FD: 7015708000	cl: 4820830	Fedl Revenue Prior Operating	63,255,004.64	4,131,841.04	67,386,845.68
FD: 7015708790	cl: 4820830	Fedl Revenue Prior Operating	3,018,774.58	-586,483.50	2,432,291.08
FD: 7015808000	cl: 4820830	Fedl Revenue Prior Operating	235,137.25	0.00	235,137.25
FD: 7016108000	cl: 4820830	Fedl Revenue Prior Operating	63,339,907.32	398,930.12	63,738,837.44
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	1,296,675.15	43,081.17	1,339,756.32
FD: 7016908000	cl: 4820830	Fedl Revenue Prior Operating	112,401.49	27,049.79	139,451.28
FD: 7017008000	cl: 4820830	Fedl Revenue Prior Operating	0.00	242,546.46	242,546.46
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	3,332,336.93	108,295.93	3,440,632.86
FD: 7017508000	cl: 4820830	Fedl Revenue Prior Operating	67,377,880.05	222,441.78	67,600,321.83
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	3,509,638.81	-51.00	3,509,587.81
FD: 7018408000	cl: 4820830	Fedl Revenue Prior Operating	3,686,144.26	-3,082.21	3,683,062.05
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	16,026,355.16	84,582.91	16,110,938.07
FD: 7018708000	cl: 4820830	Fedl Revenue Prior Operating	841,500.00	0.00	841,500.00
FD: 7018808000	cl: 4820830	Fedl Revenue Prior Operating	16,676.12	0.01	16,676.13
FD: 7018908000	cl: 4820830	Fedl Revenue Prior Operating	250,000.00	0.00	250,000.00
FD: 7019008000	cl: 4820830	Fedl Revenue Prior Operating	12,500.00	0.00	12,500.00
FD: 7019108000	cl: 4820830	Fedl Revenue Prior Operating	1,673,127.34	24,414.89	1,697,542.23



			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
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	279,223.21	1,282,313.35
FD: 7019508000	cl: 4820830	Fedl Revenue Prior Operating	-20,165,223.10	77,233.11	-20,087,989.99
FD: 7019508790	cl: 4820830	Fedl Revenue Prior Operating	25,584,486.00	0.00	25,584,486.00
FD: 7019708000	cl: 4820830	Fedl Revenue Prior Operating	13,228,129.15	99,549.75	13,327,678.90
FD: 7019808000	cl: 4820830	Fedl Revenue Prior Operating	57,382.37	0.00	57,382.37
FD: 7019908000	cl: 4820830	Fedl Revenue Prior Operating	502,247.29	-46,033.26	456,214.03
FD: 7020208000	cl: 4820830	Fedl Revenue Prior Operating	58,114.02	476.56	58,590.58
FD: 7020408000	cl: 4820830	Fedl Revenue Prior Operating	49,688.84	0.00	49,688.84
FD: 7020508000	cl: 4820830	Fedl Revenue Prior Operating	128,212.60	14,840.53	143,053.13
FD: 7040908000	cl: 4820830	Fedl Revenue Prior Operating	2,905,123.83	0.00	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	225,163.23	0.00	225,163.23
FD: 7066108000	cl: 4820830	Fedl Revenue Prior Operating	149,593.87	0.00	149,593.87
FD: 7066908000	cl: 4820830	Fedl Revenue Prior Operating	-42,237.17	11,463.50	-30,773.67
FD: 7068406000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-4,440.00	0.00	-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	1,974,355.10	351,753.02	2,326,108.12
FD: 7071908000	cl: 4820830	Fedl Revenue Prior Operating	116,075.31	0.00	116,075.31
FD: 7072008000	cl: 4820830	Fedl Revenue Prior Operating	-7,637.34	0.00	-7,637.34
FD: 7072108000	cl: 4820830	Fedl Revenue Prior Operating	8,080.77	0.00	8,080.77
FD: 7073008000	cl: 4820830	Fedl Revenue Prior Operating	6,197,634.11	0.00	6,197,634.11
FD: 7784509000	cl: 4820830	Fedl Revenue Prior Operating	-1,449.21	1,449.21	0.00
FD: 7784509790	cl: 4820830	Fedl Revenue Prior Operating	1,449.21	-1,449.21	0.00
<b>TOTAL PUBLIC WELFARE</b>			<b>373,248,506.85</b>	<b>23,459,972.45</b>	<b>396,708,479.30</b>
<b>24 Community &amp; Economic Develop</b>					
FD: 7013908000	cl: 4820830	Fedl Revenue Prior Operating	0.00	223,329.63	223,329.63
FD: 7020808000	cl: 4820830	Fedl Revenue Prior Operating	27,839.42	0.00	27,839.42
FD: 7021008000	cl: 4820830	Fedl Revenue Prior Operating	361,350.00	109,500.00	470,850.00
FD: 7021208000	cl: 4820830	Fedl Revenue Prior Operating	21,717.69	119.90	21,837.59
FD: 7021308000	cl: 4820830	Fedl Revenue Prior Operating	2,410,095.00	303,381.00	2,713,476.00
FD: 7021508000	cl: 4820830	Fedl Revenue Prior Operating	1,094.02	-2.38	1,091.64
FD: 7021608000	cl: 4820830	Fedl Revenue Prior Operating	61,567.56	0.00	61,567.56
FD: 7022208000	cl: 4820830	Fedl Revenue Prior Operating	1,525,739.45	455.00	1,526,194.45
FD: 7022407000	cl: 4820830	Fedl Revenue Prior Operating	-11,157.22	0.00	-11,157.22
FD: 7022408000	cl: 4820830	Fedl Revenue Prior Operating	211.02	-0.77	210.25
FD: 7022508000	cl: 4820830	Fedl Revenue Prior Operating	77,791.78	0.00	77,791.78
FD: 7022608000	cl: 4820830	Fedl Revenue Prior Operating	0.00	176,440.73	176,440.73
FD: 7022808000	cl: 4820830	Fedl Revenue Prior Operating	1,172,076.52	67,683.86	1,239,760.38
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	26,954.97	0.00	26,954.97
FD: 8005908000	cl: 4820830	Fedl Revenue Prior Operating	374,242.79	-100,000.00	274,242.79
FD: 8042508000	cl: 4820830	Fedl Revenue Prior Operating	3,207,503.53	194,730.29	3,402,233.82

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 8208007000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	2,892.18	13,572.10	16,464.28
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>9,476,328.20</b>	<b>989,209.36</b>	<b>10,465,537.56</b>
25	Probation & Parole				
FD: 8014008000	CI: 4820830	Fedl Revenue Prior Operating	5,184.61	0.00	5,184.61
<b>TOTAL PROBATION &amp; PAROLE</b>			<b>5,184.61</b>	<b>0.00</b>	<b>5,184.61</b>
26	Liquor Control Board				
FD: 8034708000	CI: 4820830	Fedl Revenue Prior Operating	2,027.98	867.93	2,895.91
<b>TOTAL LIQUOR CONTROL BOARD</b>			<b>2,027.98</b>	<b>867.93</b>	<b>2,895.91</b>
30	Historical & Museum Comm.				
FD: 7023508000	CI: 4820830	Fedl Revenue Prior Operating	606,782.61	448.15	607,230.76
FD: 7050708000	CI: 4820830	Fedl Revenue Prior Operating	12,350.08	0.00	12,350.08
FD: 7050908000	CI: 4820830	Fedl Revenue Prior Operating	25,710.06	46,085.93	71,795.99
<b>TOTAL HISTORICAL &amp; MUSEUM COMM.</b>			<b>644,842.75</b>	<b>46,534.08</b>	<b>691,376.83</b>
31	PA Emergency Management				
FD: 7023908000	CI: 4820830	Fedl Revenue Prior Operating	1,095,989.04	53,711.49	1,149,700.53
FD: 8228406000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	120,897.41	51,465.11	172,362.52
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	7,798,438.33	762,531.28	8,560,969.61
FD: 8234908000	CI: 4820830	Fedl Revenue Prior Operating	0.00	-2,124.93	-2,124.93
FD: 8235308000	CI: 4820830	Fedl Revenue Prior Operating	15,605.30	-18,768.89	-3,163.59
FD: 8235408000	CI: 4820830	Fedl Revenue Prior Operating	188.82	0.00	188.82
FD: 8242208000	CI: 4820830	Fedl Revenue Prior Operating	1,496,994.69	243,635.21	1,740,629.90
FD: 8243108000	CI: 4820830	Fedl Revenue Prior Operating	2,319.25	0.00	2,319.25
FD: 8243708000	CI: 4820830	Fedl Revenue Prior Operating	210,166.11	0.00	210,166.11
FD: 8244408000	CI: 4820830	Fedl Revenue Prior Operating	176,626.63	0.00	176,626.63
FD: 8244508000	CI: 4820830	Fedl Revenue Prior Operating	11,320.00	0.00	11,320.00
<b>TOTAL PA EMERGENCY MANAGEMENT</b>			<b>10,960,102.49</b>	<b>1,090,449.27</b>	<b>12,050,551.76</b>
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	-19,697.49	105,569.97	85,872.48
FD: 7024308000	CI: 4820830	Fedl Revenue Prior Operating	-172,120.67	53,178.85	-118,941.82
FD: 7024408000	CI: 4820830	Fedl Revenue Prior Operating	1,161,048.18	428,076.75	1,589,124.93
FD: 7024508000	CI: 4820830	Fedl Revenue Prior Operating	-105,656.07	-10.67	-105,666.74
FD: 7024608000	CI: 4820830	Fedl Revenue Prior Operating	328,415.26	37,954.24	366,369.50
FD: 7024908000	CI: 4820830	Fedl Revenue Prior Operating	-16,233.13	0.00	-16,233.13
FD: 7025008000	CI: 4820830	Fedl Revenue Prior Operating	-2,905,513.20	-218.14	-2,905,731.34
FD: 7025108000	CI: 4820830	Fedl Revenue Prior Operating	-63,713.67	927.54	-62,786.13
FD: 7025208000	CI: 4820830	Fedl Revenue Prior Operating	-43,401.06	49,596.24	6,195.18
FD: 7025308000	CI: 4820830	Fedl Revenue Prior Operating	-272,202.41	273,272.77	1,070.36
FD: 7025408000	CI: 4820830	Fedl Revenue Prior Operating	-3,203.42	0.00	-3,203.42
FD: 7025508000	CI: 4820830	Fedl Revenue Prior Operating	-36,220.75	-359.29	-36,580.04
FD: 7025708000	CI: 4820830	Fedl Revenue Prior Operating	-49,339.14	0.00	-49,339.14

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7025806000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	4,213.16	0.00	4,213.16
FD: 7025807000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	5,721.18	5,721.18
FD: 7025808000	cl: 4820830	Fedl Revenue Prior Operating	553,797.00	-8,550.14	545,246.86
FD: 7025908000	cl: 4820830	Fedl Revenue Prior Operating	-1,476,337.29	-2,160.61	-1,478,497.90
FD: 7026007000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	40,755.55	-40,755.55	0.00
FD: 7026008000	cl: 4820830	Fedl Revenue Prior Operating	434,700.73	45,849.96	480,550.69
FD: 7026108000	cl: 4820830	Fedl Revenue Prior Operating	-2,070,997.00	0.00	-2,070,997.00
FD: 7026208000	cl: 4820830	Fedl Revenue Prior Operating	-755,053.61	309.28	-754,744.33
FD: 7026408000	cl: 4820830	Fedl Revenue Prior Operating	-14,427.13	0.00	-14,427.13
FD: 7026708000	cl: 4820830	Fedl Revenue Prior Operating	-211,077.50	-57.11	-211,134.61
FD: 7026808000	cl: 4820830	Fedl Revenue Prior Operating	-104,767.39	7.66	-104,759.73
FD: 7026908000	cl: 4820830	Fedl Revenue Prior Operating	23,778.44	0.00	23,778.44
FD: 7027008000	cl: 4820830	Fedl Revenue Prior Operating	-4,500.00	0.00	-4,500.00
FD: 7027108000	cl: 4820830	Fedl Revenue Prior Operating	392,241.96	280.63	392,522.59
FD: 7027208000	cl: 4820830	Fedl Revenue Prior Operating	237,263.21	784.03	238,047.24
FD: 7027308000	cl: 4820830	Fedl Revenue Prior Operating	-139,057.02	2,278.29	-136,778.73
FD: 7052308000	cl: 4820830	Fedl Revenue Prior Operating	-1,774.55	0.00	-1,774.55
FD: 8011906000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	9,096.86	0.00	9,096.86
FD: 8011907000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	5,065.06	0.00	5,065.06
FD: 8011908000	cl: 4820830	Fedl Revenue Prior Operating	-362,490.01	0.00	-362,490.01
FD: 8012006000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	46,266.22	0.00	46,266.22
FD: 8012008000	cl: 4820830	Fedl Revenue Prior Operating	-51,757.94	0.00	-51,757.94
FD: 8012108000	cl: 4820830	Fedl Revenue Prior Operating	-257,461.43	0.00	-257,461.43
FD: 8021208000	cl: 4820830	Fedl Revenue Prior Operating	-136,519.73	32.19	-136,487.54
FD: 8023708000	cl: 4820830	Fedl Revenue Prior Operating	53,794.58	-48.74	53,745.84
FD: 8212206000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	169,478.49	19,971.56	189,450.05
FD: 8212207000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	16,239.73	0.00	16,239.73
FD: 8212208000	cl: 4820830	Fedl Revenue Prior Operating	-2,199,857.67	177,569.96	-2,022,287.71
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>-7,997,824.35</b>	<b>1,149,220.85</b>	<b>-6,848,603.50</b>
<b>38 Conservation &amp; Natural Resourc</b>					
FD: 7027808000	cl: 4820830	Fedl Revenue Prior Operating	62,796.96	47,800.96	110,597.92
FD: 7027908000	cl: 4820830	Fedl Revenue Prior Operating	28,276.26	13,108.50	41,384.76
FD: 7028108000	cl: 4820830	Fedl Revenue Prior Operating	4,602.02	2.71	4,604.73
FD: 7028508000	cl: 4820830	Fedl Revenue Prior Operating	1,911,352.74	16,745.43	1,928,098.17
FD: 7028608000	cl: 4820830	Fedl Revenue Prior Operating	121,155.18	0.00	121,155.18
FD: 7046408000	cl: 4820830	Fedl Revenue Prior Operating	50,360.80	0.00	50,360.80
FD: 7046508000	cl: 4820830	Fedl Revenue Prior Operating	0.00	10,159.57	10,159.57
FD: 8239507000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	237,664.14	0.00	237,664.14
FD: 8239508000	cl: 4820830	Fedl Revenue Prior Operating	1,757,733.50	0.00	1,757,733.50
FD: 8246208000	cl: 4820830	Fedl Revenue Prior Operating	0.00	129,359.50	129,359.50
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>4,173,941.60</b>	<b>217,176.67</b>	<b>4,391,118.27</b>
<b>67 Health</b>					
FD: 7029308000	cl: 4820830	Fedl Revenue Prior Operating	211,465.45	-0.15	211,465.30
FD: 7029308790	cl: 4820830	Fedl Revenue Prior Operating	19,048.65	0.00	19,048.65
FD: 7029408000	cl: 4820830	Fedl Revenue Prior Operating	25,792.09	0.00	25,792.09

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending 10/31/09

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7029608000	cl: 4820830	Fedl Revenue Prior Operating	29,410.94	-0.01	29,410.93
FD: 7029708000	cl: 4820830	Fedl Revenue Prior Operating	19,438.98	0.00	19,438.98
FD: 7029808000	cl: 4820830	Fedl Revenue Prior Operating	32,605.99	280.60	32,886.59
FD: 7029908000	cl: 4820830	Fedl Revenue Prior Operating	220,849.73	30,205.41	251,055.14
FD: 7030008000	cl: 4820830	Fedl Revenue Prior Operating	790,925.08	16,583.96	807,509.04
FD: 7030108000	cl: 4820830	Fedl Revenue Prior Operating	3,237.98	0.00	3,237.98
FD: 7030208000	cl: 4820830	Fedl Revenue Prior Operating	2,065,265.53	0.00	2,065,265.53
FD: 7030308000	cl: 4820830	Fedl Revenue Prior Operating	168,480.00	0.00	168,480.00
FD: 7030408000	cl: 4820830	Fedl Revenue Prior Operating	795,669.47	-397.59	795,271.88
FD: 7030508000	cl: 4820830	Fedl Revenue Prior Operating	214,624.90	12,240.77	226,865.67
FD: 7030608000	cl: 4820830	Fedl Revenue Prior Operating	-4,416,941.29	265,736.95	-4,151,204.34
FD: 7030708000	cl: 4820830	Fedl Revenue Prior Operating	38,159.30	0.01	38,159.31
FD: 7031208000	cl: 4820830	Fedl Revenue Prior Operating	280,072.85	253,430.20	533,503.05
FD: 7031308000	cl: 4820830	Fedl Revenue Prior Operating	359,782.35	-346,650.56	13,131.79
FD: 7031408000	cl: 4820830	Fedl Revenue Prior Operating	45,142.06	3,000.01	48,142.07
FD: 7031408790	cl: 4820830	Fedl Revenue Prior Operating	1,727.04	0.00	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	410,264.30	25,062.83	435,327.13
FD: 7031708000	cl: 4820830	Fedl Revenue Prior Operating	563,326.74	-370,507.35	192,819.39
FD: 7031808000	cl: 4820830	Fedl Revenue Prior Operating	144,898.11	-1,014.14	143,883.97
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	534,595.76	-142.02	534,453.74
FD: 7032008000	cl: 4820830	Fedl Revenue Prior Operating	1,598,806.41	418,343.41	2,017,149.82
FD: 7032108000	cl: 4820830	Fedl Revenue Prior Operating	4,104,003.40	8,437.07	4,112,440.47
FD: 7032308000	cl: 4820830	Fedl Revenue Prior Operating	116,244.85	53,267.99	169,512.84
FD: 7032408000	cl: 4820830	Fedl Revenue Prior Operating	201,810.96	35,065.85	236,876.81
FD: 7032707000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-7,112.00	0.00	-7,112.00
FD: 7032708000	cl: 4820830	Fedl Revenue Prior Operating	19,143,532.26	-40,201.38	19,103,330.88
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	229.04	10,669.37
FD: 7033508000	cl: 4820830	Fedl Revenue Prior Operating	13,648.49	0.00	13,648.49
FD: 7033608000	cl: 4820830	Fedl Revenue Prior Operating	194,061.58	0.00	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	45,953.96	-5,880.04	40,073.92
FD: 7033708790	cl: 4820830	Fedl Revenue Prior Operating	5,880.04	0.00	5,880.04
FD: 7033808000	cl: 4820830	Fedl Revenue Prior Operating	8,774.65	6,757.71	15,532.36
FD: 7033908000	cl: 4820830	Fedl Revenue Prior Operating	694,676.17	-1.21	694,674.96
FD: 7034008000	cl: 4820830	Fedl Revenue Prior Operating	8,710.00	-144,524.50	-135,814.50
FD: 7047308000	cl: 4820830	Fedl Revenue Prior Operating	59,634.84	-485,677.26	-426,042.42
FD: 7047408000	cl: 4820830	Fedl Revenue Prior Operating	10,788.80	-836.00	9,952.80
FD: 7052808000	cl: 4820830	Fedl Revenue Prior Operating	119,554.08	0.01	119,554.09
FD: 7052908000	cl: 4820830	Fedl Revenue Prior Operating	363,353.29	193,071.85	556,425.14
FD: 7054808000	cl: 4820830	Fedl Revenue Prior Operating	300,652.23	76,833.08	377,485.31
FD: 7067008000	cl: 4820830	Fedl Revenue Prior Operating	3,974.72	50.00	4,024.72

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7068508000	CI: 4820830	Fedl Revenue Prior Operating	281,316.35	0.00	281,316.35
FD: 8013408000	CI: 4820830	Fedl Revenue Prior Operating	52,151.90	-3,413.72	48,738.18
FD: 8047508000	CI: 4820830	Fedl Revenue Prior Operating	17,144.00	0.00	17,144.00
FD: 8215507000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,893.46	0.00	-2,893.46
FD: 8215508000	CI: 4820830	Fedl Revenue Prior Operating	6,965,619.25	103,378.26	7,068,997.51
<b>TOTAL HEALTH</b>			<b>37,196,279.54</b>	<b>102,729.08</b>	<b>37,299,008.62</b>
<b>68 Agriculture</b>					
FD: 7034207000	CI: 4820830	Fedl Revenue Prior Operating	-6.90	0.00	-6.90
FD: 7034208000	CI: 4820830	Fedl Revenue Prior Operating	144,315.43	393,810.68	538,126.11
FD: 7034208790	CI: 4820830	Fedl Revenue Prior Operating	325,847.67	0.00	325,847.67
FD: 7034408000	CI: 4820830	Fedl Revenue Prior Operating	0.00	82,900.00	82,900.00
FD: 7034508000	CI: 4820830	Fedl Revenue Prior Operating	417,879.75	0.00	417,879.75
FD: 7034708000	CI: 4820830	Fedl Revenue Prior Operating	198.85	0.00	198.85
FD: 7034808000	CI: 4820830	Fedl Revenue Prior Operating	57,282.68	-1,950.00	55,332.68
FD: 7034908000	CI: 4820830	Fedl Revenue Prior Operating	18,991.42	1,037.54	20,028.96
FD: 7035008000	CI: 4820830	Fedl Revenue Prior Operating	310,069.55	0.00	310,069.55
FD: 7045508000	CI: 4820830	Fedl Revenue Prior Operating	2,000.00	0.00	2,000.00
FD: 7045807000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-3,985.48	0.00	-3,985.48
FD: 7045808000	CI: 4820830	Fedl Revenue Prior Operating	32,762.45	0.00	32,762.45
FD: 7055508000	CI: 4820830	Fedl Revenue Prior Operating	12,273.83	0.00	12,273.83
FD: 7056508000	CI: 4820830	Fedl Revenue Prior Operating	340,155.29	0.00	340,155.29
FD: 7058608000	CI: 4820830	Fedl Revenue Prior Operating	6,284.60	0.00	6,284.60
FD: 7070008000	CI: 4820830	Fedl Revenue Prior Operating	68,813.84	3,913.05	72,726.89
FD: 7072808000	CI: 4820830	Fedl Revenue Prior Operating	175,943.82	0.00	175,943.82
<b>TOTAL AGRICULTURE</b>			<b>1,908,826.80</b>	<b>479,711.27</b>	<b>2,388,538.07</b>
<b>78 Transportation</b>					
FD: 7035308172	CI: 4820830	Fedl Revenue Prior Operating	527,644.85	13,314.00	540,958.85
FD: 7035608207	CI: 4820830	Fedl Revenue Prior Operating	74,917.00	146,582.00	221,499.00
FD: 7035609207	CI: 4820830	Fedl Revenue Prior Operating	145,296.00	0.00	145,296.00
FD: 7035708425	CI: 4830830	Fedl Revenue Prior Capital	1,522,955.00	158,172.00	1,681,127.00
FD: 7035808173	CI: 4820830	Fedl Revenue Prior Operating	13,088.00	0.00	13,088.00
FD: 7036008205	CI: 4820830	Fedl Revenue Prior Operating	1,186,243.00	2,559.00	1,188,802.00
FD: 7036108175	CI: 4830830	Fedl Revenue Prior Capital	91,399.00	26,174.00	117,573.00
FD: 7036208427	CI: 4830830	Fedl Revenue Prior Capital	1,082,918.00	550,238.00	1,633,156.00
FD: 7073108206	CI: 4820830	Fedl Revenue Prior Operating	802,362.00	12,968.00	815,330.00
<b>TOTAL TRANSPORTATION</b>			<b>5,446,822.85</b>	<b>910,007.00</b>	<b>6,356,829.85</b>
<b>79 Insurance</b>					
FD: 7036408000	CI: 4820830	Fedl Revenue Prior Operating	14,177,605.92	14,792.67	14,192,398.59
FD: 7036508000	CI: 4820830	Fedl Revenue Prior Operating	1,087,204.18	6,597.35	1,093,801.53
<b>TOTAL INSURANCE</b>			<b>15,264,810.10</b>	<b>21,390.02</b>	<b>15,286,200.12</b>
<b>81 Executive Offices</b>					
FD: 7037608000	CI: 4820830	Fedl Revenue Prior Operating	8,799.87	0.00	8,799.87
FD: 7038208000	CI: 4820830	Fedl Revenue Prior Operating	64,200.00	0.00	64,200.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7038308000	CI: 4820830	Fedl Revenue Prior Operating	45,004.75	1,250.82	46,255.57
FD: 7038508000	CI: 4820830	Fedl Revenue Prior Operating	870,021.98	101,640.00	971,661.98
FD: 7038608000	CI: 4820830	Fedl Revenue Prior Operating	7,827.24	-2.57	7,824.67
FD: 7038908000	CI: 4820830	Fedl Revenue Prior Operating	2,717.09	0.00	2,717.09
FD: 7039008000	CI: 4820830	Fedl Revenue Prior Operating	331.43	0.00	331.43
FD: 7039108000	CI: 4820830	Fedl Revenue Prior Operating	60,278.00	0.00	60,278.00
FD: 7039208000	CI: 4820830	Fedl Revenue Prior Operating	153,235.04	7,135.00	160,370.04
FD: 7039407000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-11,596.00	-11,596.00
FD: 7039408000	CI: 4820830	Fedl Revenue Prior Operating	17,623.00	155,320.00	172,943.00
FD: 7039508000	CI: 4820830	Fedl Revenue Prior Operating	12,537.74	0.00	12,537.74
FD: 7040008000	CI: 4820830	Fedl Revenue Prior Operating	322,302.99	-6,606.43	315,696.56
FD: 7040107000	CI: 4820830	Fedl Revenue Prior Operating	0.00	-3,484.25	-3,484.25
FD: 7040108000	CI: 4820830	Fedl Revenue Prior Operating	503,602.29	24,813.11	528,415.40
FD: 7040308000	CI: 4820830	Fedl Revenue Prior Operating	66,584.00	0.00	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	76,665.26	232,491.42
FD: 7065508000	CI: 4820830	Fedl Revenue Prior Operating	24,574.00	0.00	24,574.00
FD: 7065708000	CI: 4820830	Fedl Revenue Prior Operating	1,502,967.42	342,857.09	1,845,824.51
FD: 7067408000	CI: 4820830	Fedl Revenue Prior Operating	17,039.18	0.00	17,039.18
FD: 7072708000	CI: 4820830	Fedl Revenue Prior Operating	25,864.19	2,202.22	28,066.41
FD: 8043608000	CI: 4820830	Fedl Revenue Prior Operating	215,574.50	-83,492.70	132,081.80
FD: 8045708000	CI: 4820830	Fedl Revenue Prior Operating	25,394.59	1,065.99	26,460.58
FD: 8046908000	CI: 4820830	Fedl Revenue Prior Operating	556,316.60	2,500,100.34	3,056,416.94
<b>TOTAL EXECUTIVE OFFICES</b>			<b>5,824,822.06</b>	<b>3,107,867.88</b>	<b>8,932,689.94</b>
<b>TOTAL FEDERAL FUNDS - PRIOR</b>			<b>664,026,677.16</b>	<b>43,811,722.89</b>	<b>707,838,400.05</b>
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>					
11 Corrections					
FD: 9999999001	CI: 4541255	Liability(F)-Collected in Advance-BA11	63,989.41	0.00	63,989.41
<b>TOTAL CORRECTIONS</b>			<b>63,989.41</b>	<b>0.00</b>	<b>63,989.41</b>
13 Military & Veterans Affairs					
FD: 9999999001	CI: 4541256	Liability(F)-Collected in Advance-BA13	22,377.61	288,994.22	311,371.83
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>			<b>22,377.61</b>	<b>288,994.22</b>	<b>311,371.83</b>
17 Public Utility Commission					
FD: 9999999001	CI: 4541286	Liability(F)-Collected in Advance-BA17	19,456.45	0.00	19,456.45
<b>TOTAL PUBLIC UTILITY COMMISSION</b>			<b>19,456.45</b>	<b>0.00</b>	<b>19,456.45</b>
20 State Police					
FD: 9999999001	CI: 4541259	Liability(F)-Collected in Advance-BA20	128,029.13	-127,529.13	500.00
<b>TOTAL STATE POLICE</b>			<b>128,029.13</b>	<b>-127,529.13</b>	<b>500.00</b>
26 Liquor Control Board					
FD: 9999999001	CI: 4541262	Liability(F)-Collected in Advance-BA26	497,443.31	0.00	497,443.31
<b>TOTAL LIQUOR CONTROL BOARD</b>			<b>497,443.31</b>	<b>0.00</b>	<b>497,443.31</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
<b>001 GENERAL FUND</b>						
30	Historical & Museum Comm.					
	FD: 9999999001	CI: 4541263	Liability(F)-Collected in Advance-BA30	71,795.99	-71,795.99	0.00
	<b>TOTAL HISTORICAL &amp; MUSEUM COMM.</b>			<b>71,795.99</b>	<b>-71,795.99</b>	<b>0.00</b>
31	PA Emergency Management					
	FD: 9999999001	CI: 4541278	Liability (F)- Collected in Advance-BA31	683,147.55	0.00	683,147.55
	<b>TOTAL PA EMERGENCY MANAGEMENT</b>			<b>683,147.55</b>	<b>0.00</b>	<b>683,147.55</b>
35	Environmental Protection					
	FD: 9999999001	CI: 4541264	Liability(F)-Collected in Advance-BA35	329,382.67	0.00	329,382.67
	<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>329,382.67</b>	<b>0.00</b>	<b>329,382.67</b>
38	Conservation & Natural Resourc					
	FD: 9999999001	CI: 4541265	Liability(F)-Collected in Advance-BA38	2,099,931.18	0.00	2,099,931.18
	<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>2,099,931.18</b>	<b>0.00</b>	<b>2,099,931.18</b>
68	Agriculture					
	FD: 9999999001	CI: 4541270	Liability(F)-Collected in Advance-BA68	300,589.04	0.00	300,589.04
	<b>TOTAL AGRICULTURE</b>			<b>300,589.04</b>	<b>0.00</b>	<b>300,589.04</b>
78	Transportation					
	FD: 9999999001	CI: 4541177	Liability(F)-Collected in Advance-BA78	5,320.56	0.00	5,320.56
	<b>TOTAL TRANSPORTATION</b>			<b>5,320.56</b>	<b>0.00</b>	<b>5,320.56</b>
	<b>TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE</b>		<b>4,221,462.90</b>	<b>89,669.10</b>	<b>4,311,132.00</b>	
	<b>TOTAL FEDERAL FUNDS</b>		<b>4,110,801,833.58</b>	<b>1,349,642,613.63</b>	<b>5,460,444,447.21</b>	
	<b>TOTAL GENERAL FUND</b>		<b>15,975,971,692.83</b>	<b>10,951,410,993.47</b>	<b>26,927,382,686.30</b>	
<b>002 STATE LOTTERY FUND</b>						
<b>4XX NONTAX REVENUE</b>						
<b>480 UNCLASSIFIED GENERAL REVENUE</b>						
18	Revenue					
	FD: 9999999002	CI: 4202079	Lottery Nsf Fees	4,125.00	1,800.00	5,925.00
	FD: 9999999002	CI: 4206001	State Lottery Collections	18,382.92	29,997.51	48,380.43
	FD: 9999999002	CI: 4206002	The Daily Number Game Deposits	208,796,827.25	59,657,440.06	268,454,267.31
	FD: 9999999002	CI: 4206003	Instant Games Deposit	128,357,392.71	40,837,840.29	169,195,233.00
	<b>TOTAL REVENUE</b>			<b>337,176,727.88</b>	<b>100,527,077.86</b>	<b>437,703,805.74</b>
	<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>		<b>337,176,727.88</b>	<b>100,527,077.86</b>	<b>437,703,805.74</b>	
<b>490 MISCELLANEOUS REVENUE</b>						
18	Revenue					
	FD: 9999999002	CI: 4205013	Miscellaneous BA18	136,700,030.00	12.50	136,700,042.50
	FD: 9999999002	CI: 4205025	Refunds Of Expend Not Credited To Approp BA18	75.00	25.00	100.00
	<b>TOTAL REVENUE</b>			<b>136,700,105.00</b>	<b>37.50</b>	<b>136,700,142.50</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>002 STATE LOTTERY FUND</b>			
73 Treasury			
FD: 9999999002      CI: 4203103      Interest On Deposits	1,230.56	413.79	1,644.35
FD: 9999999002      CI: 4203107      Interest On Securities	328,809.38	130,953.30	459,762.68
FD: 9999999002      CI: 4205022      Redeposit Of Checks	545,797.33	0.00	545,797.33
<b>TOTAL TREASURY</b>	<b>875,837.27</b>	<b>131,367.09</b>	<b>1,007,204.36</b>
TOTAL MISCELLANEOUS REVENUE	137,575,942.27	131,404.59	137,707,346.86
TOTAL NONTAX REVENUE	474,752,670.15	100,658,482.45	575,411,152.60
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999002      CI: 4511001      Temporary Investment Sales	382,398,489.09	79,891,822.27	462,290,311.36
<b>TOTAL TREASURY</b>	<b>382,398,489.09</b>	<b>79,891,822.27</b>	<b>462,290,311.36</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	382,398,489.09	79,891,822.27	462,290,311.36
TOTAL NONREVENUE RECEIPTS	382,398,489.09	79,891,822.27	462,290,311.36
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
10 Aging			
FD: 1070109000      CI: 4202132      License Fees Adult Day Care	4,920.00	1,030.00	5,950.00
<b>TOTAL AGING</b>	<b>4,920.00</b>	<b>1,030.00</b>	<b>5,950.00</b>
18 Revenue			
FD: 2027009000      CI: 4201123      POWERBALL Advertising Reimbursement	1,410,914.74	1,769,563.58	3,180,478.32
FD: 2029609000      CI: 4436164      License Fees	4,320.00	1,200.00	5,520.00
FD: 2029609000      CI: 4436169      Annuity Assignment Fees	1,300.00	1,000.00	2,300.00
<b>TOTAL REVENUE</b>	<b>1,416,534.74</b>	<b>1,771,763.58</b>	<b>3,188,298.32</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	1,421,454.74	1,772,793.58	3,194,248.32
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	1,421,454.74	1,772,793.58	3,194,248.32
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD: 4017600000      CI: 4710151      Lottery Fund Bond Collateral	16,020.95	10,000.00	26,020.95
<b>TOTAL REVENUE</b>	<b>16,020.95</b>	<b>10,000.00</b>	<b>26,020.95</b>
TOTAL RESTRICTED RECEIPTS	16,020.95	10,000.00	26,020.95
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	16,020.95	10,000.00	26,020.95
<b>8XX FEDERAL FUNDS</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
10 Aging			



			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>002 STATE LOTTERY FUND</b>					
FD: 7000109000	CI: 4820810	Fedl Revenue Current Operating	10,699,102.54	4,249,066.12	14,948,168.66
FD: 7000209000	CI: 4820810	Fedl Revenue Current Operating	830,052.00	0.00	830,052.00
FD: 7000309000	CI: 4820810	Fedl Revenue Current Operating	0.00	668,179.16	668,179.16
FD: 7000409000	CI: 4820810	Fedl Revenue Current Operating	324,018.00	81,027.00	405,045.00
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	2,861,378.18	1,370,652.90	4,232,031.08
FD: 7001009000	CI: 4820810	Fedl Revenue Current Operating	216,777.84	86,202.03	302,979.87
FD: 7065609000	CI: 4820810	Fedl Revenue Current Operating	2,264,853.00	1,293,997.00	3,558,850.00
FD: 7072309000	CI: 4820810	Fedl Revenue Current Operating	413,146.57	0.00	413,146.57
FD: 7072509000	CI: 4820810	Fedl Revenue Current Operating	4,250.00	2,125.00	6,375.00
FD: 7072609000	CI: 4820810	Fedl Revenue Current Operating	2,499,940.00	874,325.00	3,374,265.00
FD: 7073309000	CI: 4820810	Fedl Revenue Current Operating	15,230.84	7,736.09	22,966.93
<b>TOTAL AGING</b>			<b>20,128,748.97</b>	<b>8,633,310.30</b>	<b>28,762,059.27</b>
<b>TOTAL FEDERAL FUNDS - CURRENT</b>			<b>20,128,748.97</b>	<b>8,633,310.30</b>	<b>28,762,059.27</b>
<b>830 FEDERAL FUNDS - PRIOR</b>					
10 Aging					
FD: 7000108000	CI: 4820830	Fedl Revenue Prior Operating	1,040,036.26	-66,814.62	973,221.64
FD: 7000208000	CI: 4820830	Fedl Revenue Prior Operating	0.00	26,039.00	26,039.00
FD: 7000308000	CI: 4820830	Fedl Revenue Prior Operating	1,248,832.52	36,018.00	1,284,850.52
FD: 7000508000	CI: 4820830	Fedl Revenue Prior Operating	409,599.93	-1,058.26	408,541.67
FD: 7001008000	CI: 4820830	Fedl Revenue Prior Operating	975,960.69	0.00	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
<b>TOTAL AGING</b>			<b>3,709,438.68</b>	<b>-5,815.88</b>	<b>3,703,622.80</b>
<b>TOTAL FEDERAL FUNDS - PRIOR</b>			<b>3,709,438.68</b>	<b>-5,815.88</b>	<b>3,703,622.80</b>
<b>TOTAL FEDERAL FUNDS</b>			<b>23,838,187.65</b>	<b>8,627,494.42</b>	<b>32,465,682.07</b>
<b>TOTAL STATE LOTTERY FUND</b>			<b>882,426,822.58</b>	<b>190,960,592.72</b>	<b>1,073,387,415.30</b>
<b>003 WILD RESOURCE CONSERVATION FUND</b>					
<b>4XX NONTAX REVENUE</b>					
<b>490 MISCELLANEOUS REVENUE</b>					
38 Conservation & Natural Resourc					
FD: 9999999003	CI: 4451038	Income Tax Check-Offs	13,961.21	4,796.18	18,757.39
FD: 9999999003	CI: 4451176	Sale Of Wild Resources Tee Shirt	309.90	1,006.75	1,316.65
FD: 9999999003	CI: 4451200	Voluntary Donations	22.00	307.98	329.98
FD: 9999999003	CI: 4451202	Wild Plant Licenses	750.00	0.00	750.00
FD: 9999999003	CI: 4451204	Wild Resource License Plate	7,443.22	1,883.38	9,326.60
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>22,486.33</b>	<b>7,994.29</b>	<b>30,480.62</b>
73 Treasury					
FD: 9999999003	CI: 4441025	Interest On Securities	244.18	103.39	347.57

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>003 WILD RESOURCE CONSERVATION FUND</b>			
<b>TOTAL TREASURY</b>	<b>244.18</b>	<b>103.39</b>	<b>347.57</b>
TOTAL MISCELLANEOUS REVENUE	22,730.51	8,097.68	30,828.19
TOTAL NONTAX REVENUE	22,730.51	8,097.68	30,828.19
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999003      CI: 4511001      Temporary Investment Sales	64,491.91	8,108.02	72,599.93
<b>TOTAL TREASURY</b>	<b>64,491.91</b>	<b>8,108.02</b>	<b>72,599.93</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	64,491.91	8,108.02	72,599.93
TOTAL NONREVENUE RECEIPTS	64,491.91	8,108.02	72,599.93
TOTAL WILD RESOURCE CONSERVATION FUND	87,222.42	16,205.70	103,428.12
<b>004 ENERGY DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			
FD: 9999999004      CI: 4411316      PEDA Application Fees	330.00	0.00	330.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>330.00</b>	<b>0.00</b>	<b>330.00</b>
TOTAL LICENSES AND FEES	330.00	0.00	330.00
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999004      CI: 4529993      ENERGY DEV Principle Repay	33,150.62	21,657.98	54,808.60
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>33,150.62</b>	<b>21,657.98</b>	<b>54,808.60</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	33,150.62	21,657.98	54,808.60
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999004      CI: 4204137      ENERGY DEV Interest on Loans	8,890.98	5,462.74	14,353.72
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>8,890.98</b>	<b>5,462.74</b>	<b>14,353.72</b>
73 Treasury			
FD: 9999999004      CI: 4441025      Interest On Securities	34,027.25	20,406.58	54,433.83
<b>TOTAL TREASURY</b>	<b>34,027.25</b>	<b>20,406.58</b>	<b>54,433.83</b>
TOTAL MISCELLANEOUS REVENUE	42,918.23	25,869.32	68,787.55
TOTAL NONTAX REVENUE	76,398.85	47,527.30	123,926.15
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>004 ENERGY DEVELOPMENT FUND</b>			
73 Treasury			
FD: 9999999004      CI: 4511001      Temporary Investment Sales	59,255.34	0.00	59,255.34
<b>TOTAL TREASURY</b>	<b>59,255.34</b>	<b>0.00</b>	<b>59,255.34</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	59,255.34	0.00	59,255.34
TOTAL NONREVENUE RECEIPTS	59,255.34	0.00	59,255.34
TOTAL ENERGY DEVELOPMENT FUND	135,654.19	47,527.30	183,181.49
<b>005 STATE RACING FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>113 ADMISSION AND WAGERING TAXES - THOROUGHBRED</b>			
18 Revenue			
FD: 9999999005      CI: 4113512      Admission Taxes Thoroughbred	9,391.52	2,753.53	12,145.05
FD: 9999999005      CI: 4113513      Wagering Taxes Multiple/Exotic Thoroughbred	1,013,372.22	284,391.83	1,297,764.05
FD: 9999999005      CI: 4113514      Wagering Taxes Thoroughbred	704,819.01	195,678.86	900,497.87
FD: 9999999005      CI: 4113517      Breakage Thoroughbred	152,500.25	41,824.68	194,324.93
<b>TOTAL REVENUE</b>	<b>1,880,083.00</b>	<b>524,648.90</b>	<b>2,404,731.90</b>
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED	1,880,083.00	524,648.90	2,404,731.90
<b>114 ADMISSION AND WAGERING TAXES - HARNESS</b>			
18 Revenue			
FD: 9999999005      CI: 4113518      Admission Taxes Harness	2,469.84	444.84	2,914.68
FD: 9999999005      CI: 4113519      Wagering Taxes Multiple/Exotic Harness	255,574.54	81,419.85	336,994.39
<b>TOTAL REVENUE</b>	<b>258,044.38</b>	<b>81,864.69</b>	<b>339,909.07</b>
TOTAL ADMISSION AND WAGERING TAXES - HARNESS	258,044.38	81,864.69	339,909.07
<b>130 CONSUMPTION TAXES</b>			
18 Revenue			
FD: 9999999005      CI: 4113523      Pari Mutual Tax Holdback Sire Stakes	578,923.40	162,837.51	741,760.91
FD: 9999999005      CI: 4113524      Pari Mutual Tax Holdback Breeders	1,534,983.67	69,129.19	1,604,112.86
<b>TOTAL REVENUE</b>	<b>2,113,907.07</b>	<b>231,966.70</b>	<b>2,345,873.77</b>
TOTAL CONSUMPTION TAXES	2,113,907.07	231,966.70	2,345,873.77
TOTAL TAXES, PENALTIES AND INTEREST	4,252,034.45	838,480.29	5,090,514.74
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
68 Agriculture			
FD: 9999999005      CI: 4411172      Occupational License Fees-Harness	60,985.00	17,250.00	78,235.00
FD: 9999999005      CI: 4411273      Colors Registration Fees-Horse	8,940.00	3,765.00	12,705.00
FD: 9999999005      CI: 4411274      Occupational License Fees-Horse	105,187.65	40,990.10	146,177.75
<b>TOTAL AGRICULTURE</b>	<b>175,112.65</b>	<b>62,005.10</b>	<b>237,117.75</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>005 STATE RACING FUND</b>			
TOTAL LICENSES AND FEES	175,112.65	62,005.10	237,117.75
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
18 Revenue			
FD: 9999999005      CI: 4431093      Uncashed Tickets - Thoroughbred	91.20	0.00	91.20
<b>TOTAL REVENUE</b>	<b>91.20</b>	<b>0.00</b>	<b>91.20</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	91.20	0.00	91.20
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999005      CI: 4441019      Interest On Deposits	0.89	0.00	0.89
FD: 9999999005      CI: 4441025      Interest On Securities	105,581.66	61,598.00	167,179.66
FD: 9999999005      CI: 4441057      Redeposit Of Checks	6,927.17	0.00	6,927.17
<b>TOTAL TREASURY</b>	<b>112,509.72</b>	<b>61,598.00</b>	<b>174,107.72</b>
TOTAL MISCELLANEOUS REVENUE	112,509.72	61,598.00	174,107.72
TOTAL NONTAX REVENUE	287,713.57	123,603.10	411,316.67
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999005      CI: 4511001      Temporary Investment Sales	13,328,293.55	2,506,624.05	15,834,917.60
<b>TOTAL TREASURY</b>	<b>13,328,293.55</b>	<b>2,506,624.05</b>	<b>15,834,917.60</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,328,293.55	2,506,624.05	15,834,917.60
TOTAL NONREVENUE RECEIPTS	13,328,293.55	2,506,624.05	15,834,917.60
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
68 Agriculture			
FD: 2011909000      CI: 4435917      reimbursement out-of-state testing	1,000.00	0.00	1,000.00
<b>TOTAL AGRICULTURE</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	1,000.00	0.00	1,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	1,000.00	0.00	1,000.00
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
68 Agriculture			
FD: 6011200000      CI: 4138501      Trfer frm PA Race Horse Dev Fd to Breeding Fd	4,912,436.56	1,467,920.76	6,380,357.32
FD: 6011200000      CI: 4415091      PA BREEDING FUND	0.00	358,353.04	358,353.04
FD: 6011300000      CI: 4138502      Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	2,661,519.61	775,783.26	3,437,302.87
FD: 6011300000      CI: 4415092      PA SIRE STAKES NOMINATING FEES	3,405.00	21,250.00	24,655.00
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	2,661,519.61	775,783.26	3,437,302.87

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>005 STATE RACING FUND</b>			
<b>TOTAL AGRICULTURE</b>	<b>10,239,330.78</b>	<b>3,399,090.32</b>	<b>13,638,421.10</b>
TOTAL RESTRICTED REVENUES	10,239,330.78	3,399,090.32	13,638,421.10
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	10,239,330.78	3,399,090.32	13,638,421.10
TOTAL STATE RACING FUND	28,108,372.35	6,867,797.76	34,976,170.11
<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>122 CAPITAL STOCK AND FRANCHISE TAXES</b>			
18 Revenue			
FD: 9999999006      CI: 4110505      Capital Stock Tax - Domestic	2,500,000.00	0.00	2,500,000.00
FD: 9999999006      CI: 4110506      Franchise Tax - Foreign	2,500,000.00	0.00	2,500,000.00
FD: 9999999006      CI: 4110507      Tentative Capital Stock Tax - Domestic	2,500,000.00	0.00	2,500,000.00
FD: 9999999006      CI: 4110508      Tentative Franchise Tax - Foreign	2,500,000.00	0.00	2,500,000.00
<b>TOTAL REVENUE</b>	<b>10,000,000.00</b>	<b>0.00</b>	<b>10,000,000.00</b>
TOTAL CAPITAL STOCK AND FRANCHISE TAXES	10,000,000.00	0.00	10,000,000.00
TOTAL TAXES, PENALTIES AND INTEREST	10,000,000.00	0.00	10,000,000.00
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			
FD: 9999999006      CI: 4411096      Hazardous Waste Management Fee	114,447.10	256,914.50	371,361.60
FD: 9999999006      CI: 4411097      Hazardous Waste Transportation Fee	316,571.58	336,116.94	652,688.52
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>431,018.68</b>	<b>593,031.44</b>	<b>1,024,050.12</b>
TOTAL LICENSES AND FEES	431,018.68	593,031.44	1,024,050.12
<b>420 FINES AND PENALTIES</b>			
35 Environmental Protection			
FD: 9999999006      CI: 4421083      Civil Penalties	4,000.00	870.57	4,870.57
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>4,000.00</b>	<b>870.57</b>	<b>4,870.57</b>
TOTAL FINES AND PENALTIES	4,000.00	870.57	4,870.57
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 9999999006      CI: 4451024      Cost Recovery From Hazardous Sites	179,100.07	-26,956.50	152,143.57
FD: 9999999006      CI: 4451025      Cost Recovery From Pipelines & Utilities	1,463.49	5,308.95	6,772.44
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>180,563.56</b>	<b>-21,647.55</b>	<b>158,916.01</b>
73 Treasury			
FD: 9999999006      CI: 4441025      Interest On Securities	110,736.86	65,054.81	175,791.67
<b>TOTAL TREASURY</b>	<b>110,736.86</b>	<b>65,054.81</b>	<b>175,791.67</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
TOTAL MISCELLANEOUS REVENUE	291,300.42	43,407.26	334,707.68
TOTAL NONTAX REVENUE	726,319.10	637,309.27	1,363,628.37
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999006      CI: 4511001      Temporary Investment Sales	7,772,312.45	1,803,903.83	9,576,216.28
<b>TOTAL TREASURY</b>	<b>7,772,312.45</b>	<b>1,803,903.83</b>	<b>9,576,216.28</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,772,312.45	1,803,903.83	9,576,216.28
TOTAL NONREVENUE RECEIPTS	7,772,312.45	1,803,903.83	9,576,216.28
TOTAL HAZARDOUS SITES CLEANUP FUND	18,498,631.55	2,441,213.10	20,939,844.65
<b>007 HIGHWAY BEAUTIFICATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
78 Transportation			
FD: 9999999007      CI: 4411061      Control Of Junkyards	200.00	500.00	700.00
FD: 9999999007      CI: 4411062      Control Of Outdoor Advertising	58,670.00	37,830.00	96,500.00
FD: 9999999007      CI: 4411260      Vegetation Control At Outdoor Advertising Devices	675.00	0.00	675.00
<b>TOTAL TRANSPORTATION</b>	<b>59,545.00</b>	<b>38,330.00</b>	<b>97,875.00</b>
TOTAL LICENSES AND FEES	59,545.00	38,330.00	97,875.00
<b>420 FINES AND PENALTIES</b>			
78 Transportation			
FD: 9999999007      CI: 4421013      Control Of Outdoor Advertising	200.00	0.00	200.00
<b>TOTAL TRANSPORTATION</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>
TOTAL FINES AND PENALTIES	200.00	0.00	200.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999007      CI: 4441025      Interest On Securities	5,257.33	3,065.34	8,322.67
<b>TOTAL TREASURY</b>	<b>5,257.33</b>	<b>3,065.34</b>	<b>8,322.67</b>
TOTAL MISCELLANEOUS REVENUE	5,257.33	3,065.34	8,322.67
TOTAL NONTAX REVENUE	65,002.33	41,395.34	106,397.67
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999007      CI: 4511001      Temporary Investment Sales	72,691.30	34,259.74	106,951.04
<b>TOTAL TREASURY</b>	<b>72,691.30</b>	<b>34,259.74</b>	<b>106,951.04</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>007 HIGHWAY BEAUTIFICATION FUND</b>			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	72,691.30	34,259.74	106,951.04
TOTAL NONREVENUE RECEIPTS	72,691.30	34,259.74	106,951.04
TOTAL HIGHWAY BEAUTIFICATION FUND	137,693.63	75,655.08	213,348.71
<b>008 ENVIRONMENTAL STEWARDSHIP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			
FD: 9999999008      ci: 4411239    Act 68-Solid Waste Tipping Fee-\$.25 per ton	1,113,290.20	1,076,391.77	2,189,681.97
FD: 9999999008      ci: 4411292    Act 90-Solid Waste Disposal Fee-\$4 Per Ton	15,384,643.92	14,973,375.48	30,358,019.40
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>16,497,934.12</b>	<b>16,049,767.25</b>	<b>32,547,701.37</b>
TOTAL LICENSES AND FEES	16,497,934.12	16,049,767.25	32,547,701.37
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999008      ci: 4441019    Interest On Deposits	568.51	4,484.99	5,053.50
FD: 9999999008      ci: 4441025    Interest On Securities	132,914.13	219,310.26	352,224.39
FD: 9999999008      ci: 4441057    Redeposit Of Checks	40.00	0.00	40.00
<b>TOTAL TREASURY</b>	<b>133,522.64</b>	<b>223,795.25</b>	<b>357,317.89</b>
TOTAL MISCELLANEOUS REVENUE	133,522.64	223,795.25	357,317.89
TOTAL NONTAX REVENUE	16,631,456.76	16,273,562.50	32,905,019.26
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999008      ci: 4511001    Temporary Investment Sales	21,456,365.52	8,959,324.52	30,415,690.04
<b>TOTAL TREASURY</b>	<b>21,456,365.52</b>	<b>8,959,324.52</b>	<b>30,415,690.04</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	21,456,365.52	8,959,324.52	30,415,690.04
TOTAL NONREVENUE RECEIPTS	21,456,365.52	8,959,324.52	30,415,690.04
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 4014100000      ci: 4415223    McKean Co appealed Act 90 disposal fees	294,448.80	301,727.60	596,176.40
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>294,448.80</b>	<b>301,727.60</b>	<b>596,176.40</b>
TOTAL RESTRICTED RECEIPTS	294,448.80	301,727.60	596,176.40
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	294,448.80	301,727.60	596,176.40
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	38,382,271.08	25,534,614.62	63,916,885.70
<b>009 RECYCLING FUND</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>009 RECYCLING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			
FD: 9999999009      CI: 4411188      Recycling Fees BA35	9,484,793.54	9,288,597.73	18,773,391.27
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>9,484,793.54</b>	<b>9,288,597.73</b>	<b>18,773,391.27</b>
TOTAL LICENSES AND FEES	9,484,793.54	9,288,597.73	18,773,391.27
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999009      CI: 4441025      Interest On Securities	22,792.13	195,338.26	218,130.39
<b>TOTAL TREASURY</b>	<b>22,792.13</b>	<b>195,338.26</b>	<b>218,130.39</b>
TOTAL MISCELLANEOUS REVENUE	22,792.13	195,338.26	218,130.39
TOTAL NONTAX REVENUE	9,507,585.67	9,483,935.99	18,991,521.66
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999009      CI: 4511001      Temporary Investment Sales	23,911,691.73	179,391,476.71	203,303,168.44
<b>TOTAL TREASURY</b>	<b>23,911,691.73</b>	<b>179,391,476.71</b>	<b>203,303,168.44</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	23,911,691.73	179,391,476.71	203,303,168.44
TOTAL NONREVENUE RECEIPTS	23,911,691.73	179,391,476.71	203,303,168.44
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
35 Environmental Protection			
FD: 6008100000      CI: 4945114      Trans Fnds Hazardous Sites Cleanup Fund	0.00	1,000,000.00	1,000,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
TOTAL RESTRICTED REVENUES	0.00	1,000,000.00	1,000,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	1,000,000.00	1,000,000.00
TOTAL RECYCLING FUND	33,419,277.40	189,875,412.70	223,294,690.10
<b>010 MOTOR LICENSE FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>110 TAXES-CLEARING ACCOUNTS</b>			
18 Revenue			
FD: 9999999010      CI: 4114006      Motor carrier Road Tax	5,619,089.55	1,114,966.22	6,734,055.77
<b>TOTAL REVENUE</b>	<b>5,619,089.55</b>	<b>1,114,966.22</b>	<b>6,734,055.77</b>
TOTAL TAXES-CLEARING ACCOUNTS	5,619,089.55	1,114,966.22	6,734,055.77
<b>112 LIQUID FUELS TAX, PENALTIES AND INTEREST</b>			



			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>					
18 Revenue					
FD: 9999999010	CI: 4114003	Liquid Fuels Tax	161,898,934.43	64,555,946.92	226,454,881.35
FD: 9999999010	CI: 4114004	Liquid Fuels Tax Penalties	241,709.01	16,756.90	258,465.91
FD: 9999999010	CI: 4114005	Liquid Fuels Tax Interest	10,961.04	95.83	11,056.87
<b>TOTAL REVENUE</b>			<b>162,151,604.48</b>	<b>64,572,799.65</b>	<b>226,724,404.13</b>
TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST			162,151,604.48	64,572,799.65	226,724,404.13
<b>128 FUELS USE TAX, PENALTIES AND INTEREST</b>					
18 Revenue					
FD: 9999999010	CI: 4114503	Fuels Use Tax	35,900,889.28	9,489,568.35	45,390,457.63
<b>TOTAL REVENUE</b>			<b>35,900,889.28</b>	<b>9,489,568.35</b>	<b>45,390,457.63</b>
TOTAL FUELS USE TAX, PENALTIES AND INTEREST			35,900,889.28	9,489,568.35	45,390,457.63
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>					
78 Transportation					
FD: 9999999010	CI: 4120081	Sales Tax Escrow Account BA 78	6,707.29	2,999.85	9,707.14
<b>TOTAL TRANSPORTATION</b>			<b>6,707.29</b>	<b>2,999.85</b>	<b>9,707.14</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			6,707.29	2,999.85	9,707.14
<b>151 GROSS RECEIPTS TAX, PENALTIES AND INTEREST</b>					
18 Revenue					
FD: 9999999010	CI: 4135009	Gross Receipts Tax	-15,381.92	0.00	-15,381.92
<b>TOTAL REVENUE</b>			<b>-15,381.92</b>	<b>0.00</b>	<b>-15,381.92</b>
TOTAL GROSS RECEIPTS TAX, PENALTIES AND INTEREST			-15,381.92	0.00	-15,381.92
<b>170 OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST</b>					
18 Revenue					
FD: 9999999010	CI: 4135003	Oil Franchise Tax	109,723,122.57	32,246,913.94	141,970,036.51
<b>TOTAL REVENUE</b>			<b>109,723,122.57</b>	<b>32,246,913.94</b>	<b>141,970,036.51</b>
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST			109,723,122.57	32,246,913.94	141,970,036.51
<b>180 ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST</b>					
18 Revenue					
FD: 9999999010	CI: 4135005	Alternative Fuels Tax	414,360.90	11,543.81	425,904.71
FD: 9999999010	CI: 4135008	Alternative Fuels Tax - Penalties and Interest	-359,029.70	0.00	-359,029.70
<b>TOTAL REVENUE</b>			<b>55,331.20</b>	<b>11,543.81</b>	<b>66,875.01</b>
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST			55,331.20	11,543.81	66,875.01
TOTAL TAXES, PENALTIES AND INTEREST			313,441,362.45	107,438,791.82	420,880,154.27
<b>4XX NONTAX REVENUE</b>					
<b>410 LICENSES AND FEES</b>					
18 Revenue					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010</b>	<b>MOTOR LICENSE FUND</b>				
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	16,570.00	441,630.00	458,200.00
<b>TOTAL REVENUE</b>			<b>17,430.00</b>	<b>441,630.00</b>	<b>459,060.00</b>
20	State Police				
FD: 9999999010	CI: 4411007	Accident Report Fees	92,573.00	28,088.00	120,661.00
<b>TOTAL STATE POLICE</b>			<b>92,573.00</b>	<b>28,088.00</b>	<b>120,661.00</b>
78	Transportation				
FD: 9999999010	CI: 4411138	Miscellaneous Bmv Fees	235,082.60	68,302.50	303,385.10
FD: 9999999010	CI: 4411174	Operators Licenses	16,559,899.45	5,001,899.93	21,561,799.38
FD: 9999999010	CI: 4411193	Registration Fees Received From Other States-Arp	15,529,566.62	928,040.08	16,457,606.70
FD: 9999999010	CI: 4411211	Return Check Fees	-173,189.34	-19,254.55	-192,443.89
FD: 9999999010	CI: 4411241	Special Hauling Permit Fees	4,719,565.63	1,772,408.66	6,491,974.29
FD: 9999999010	CI: 4411261	Vehicle Registration And Titling	160,653,639.32	55,539,593.33	216,193,232.65
FD: 9999999010	CI: 4431026	Information Sales	7,526,853.78	2,252,183.25	9,779,037.03
<b>TOTAL TRANSPORTATION</b>			<b>205,051,418.06</b>	<b>65,543,173.20</b>	<b>270,594,591.26</b>
<b>TOTAL LICENSES AND FEES</b>			<b>205,161,421.06</b>	<b>66,012,891.20</b>	<b>271,174,312.26</b>
<b>420</b>	<b>FINES AND PENALTIES</b>				
18	Revenue				
FD: 9999999010	CI: 4421011	Commercial Driver Fines	73,008.79	32,825.98	105,834.77
FD: 9999999010	CI: 4421040	Motor Carrier Road Tax-Fines	30,724.04	5,196.92	35,920.96
FD: 9999999010	CI: 4421049	Vehicle Code Fines - Clearing Account	-3,024,991.80	1,266,017.97	-1,758,973.83
FD: 9999999010	CI: 4421050	Vehicle Code Fines - Overweight Trucks	135,553.59	62,225.91	197,779.50
FD: 9999999010	CI: 4421051	Vehicle Code Fines - St Share - Lcl Police Enf	7,032,860.69	2,154,961.03	9,187,821.72
FD: 9999999010	CI: 4421052	Vehicle Code Fines - St Share - St Police Enf	3,674,978.83	937,194.39	4,612,173.22
FD: 9999999010	CI: 4421071	Act 154 - 1994 Police Pursuits	373.37	142.32	515.69
<b>TOTAL REVENUE</b>			<b>7,922,507.51</b>	<b>4,458,564.52</b>	<b>12,381,072.03</b>
78	Transportation				
FD: 9999999010	CI: 4421015	Emission Regulation Fines & Penalties	28,782.00	8,464.00	37,246.00
FD: 9999999010	CI: 4421022	Fines-Restoration-Operating Privileges	1,111,265.00	337,332.90	1,448,597.90
FD: 9999999010	CI: 4421046	Restoration Of Vehicle Registration	308,267.71	64,333.62	372,601.33
<b>TOTAL TRANSPORTATION</b>			<b>1,448,314.71</b>	<b>410,130.52</b>	<b>1,858,445.23</b>
<b>TOTAL FINES AND PENALTIES</b>			<b>9,370,822.22</b>	<b>4,868,695.04</b>	<b>14,239,517.26</b>
<b>435</b>	<b>REVENUE COLLECTED IN ADVANCE-STATE</b>				
78	Transportation				
FD: 9999999010	CI: 4541176	Motor License Fund Maintenance	2,895,635.95	0.00	2,895,635.95
<b>TOTAL TRANSPORTATION</b>			<b>2,895,635.95</b>	<b>0.00</b>	<b>2,895,635.95</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE-STATE</b>			<b>2,895,635.95</b>	<b>0.00</b>	<b>2,895,635.95</b>
<b>490</b>	<b>MISCELLANEOUS REVENUE</b>				
15	General Services				

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010</b>	<b>MOTOR LICENSE FUND</b>				
	FD: 9999999010	CI: 4451175 Sale Of Unserviceable Property	164,477.36	58,156.10	222,633.46
	<b>TOTAL GENERAL SERVICES</b>		<b>164,477.36</b>	<b>58,156.10</b>	<b>222,633.46</b>
18	Revenue				
	FD: 9999999010	CI: 4451222 Miscellaneous	0.00	110,000.00	110,000.00
	<b>TOTAL REVENUE</b>		<b>0.00</b>	<b>110,000.00</b>	<b>110,000.00</b>
73	Treasury				
	FD: 9999999010	CI: 4441021 Interest On Deposits-Cash Advancement Accounts	3.50	4.84	8.34
	FD: 9999999010	CI: 4441025 Interest On Securities	8,813,147.14	18,914,240.81	27,727,387.95
	FD: 9999999010	CI: 4441034 Interest On Securities-Liquid Fuels Tax Fund	6,595.92	3,012.28	9,608.20
	FD: 9999999010	CI: 4441144 Interest Income Reinvested - Long Term	32,813.31	29.67	32,842.98
	FD: 9999999010	CI: 4451319 Redeposit Of Checks	113,755.29	0.00	113,755.29
	<b>TOTAL TREASURY</b>		<b>8,966,315.16</b>	<b>18,917,287.60</b>	<b>27,883,602.76</b>
78	Transportation				
	FD: 9999999010	CI: 4411083 Fees For Reclaiming Abandoned Vehicles	8,565.50	3,478.00	12,043.50
	FD: 9999999010	CI: 4431047 Recovered Damages BA78	7,252.59	15,490.91	22,743.50
	FD: 9999999010	CI: 4431060 Sale Of Inspection Stickers	4,638,149.27	3,024,405.60	7,662,554.87
	FD: 9999999010	CI: 4441010 Interest Earned - Aviation Avgas - Restr Revenue	620.97	-977.61	-356.64
	FD: 9999999010	CI: 4441011 Interest Earned - Aviation Ops - Restr Revenue	25,565.35	-29,655.07	-4,089.72
	FD: 9999999010	CI: 4441012 Interest Earned - Hia Delisting - Restricted	7.87	-8.38	-0.51
	FD: 9999999010	CI: 4441182 Interest on Securities for Escrow PennDOT	-3,341.02	-831.32	-4,172.34
	FD: 9999999010	CI: 4451000 State Revenue - Other	-2,813.14	0.00	-2,813.14
	FD: 9999999010	CI: 4451033 Highway Bridges Income	6,090.36	42,242.30	48,332.66
	FD: 9999999010	CI: 4451034 Highway Encroachment Permits	297,294.19	98,737.05	396,031.24
	FD: 9999999010	CI: 4451080 Miscellaneous BA 78	46,812.06	28,918.75	75,730.81
	FD: 9999999010	CI: 4451143 Refunds Of Expend Not Credited To Approp BA78	1,592.54	70.03	1,662.57
	FD: 9999999010	CI: 4451172 Sale of Maps & Plans	20,687.63	7,363.24	28,050.87
	FD: 9999999010	CI: 4460003 Payments from Turnpike Motor License Fund	125,000,000.00	125,000,000.00	250,000,000.00
	<b>TOTAL TRANSPORTATION</b>		<b>130,046,484.17</b>	<b>128,189,233.50</b>	<b>258,235,717.67</b>
	<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>139,177,276.69</b>	<b>147,274,677.20</b>	<b>286,451,953.89</b>
	<b>TOTAL NONTAX REVENUE</b>		<b>356,605,155.92</b>	<b>218,156,263.44</b>	<b>574,761,419.36</b>
<b>5XX</b>	<b>NONREVENUE RECEIPTS</b>				
<b>510</b>	<b>TEMPORARY INVESTMENTS (REDEEMED)</b>				
73	Treasury				
	FD: 9999999010	CI: 4511001 Temporary Investment Sales	738,986,006.81	1,057,361,532.58	1,796,347,539.39
	<b>TOTAL TREASURY</b>		<b>738,986,006.81</b>	<b>1,057,361,532.58</b>	<b>1,796,347,539.39</b>
	<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>		<b>738,986,006.81</b>	<b>1,057,361,532.58</b>	<b>1,796,347,539.39</b>
	<b>TOTAL NONREVENUE RECEIPTS</b>		<b>738,986,006.81</b>	<b>1,057,361,532.58</b>	<b>1,796,347,539.39</b>
<b>6XX</b>	<b>REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>				
<b>610</b>	<b>REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>				

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010</b>	<b>MOTOR LICENSE FUND</b>				
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
<b>TOTAL STATE POLICE</b>			<b>1,974,175.00</b>	<b>0.00</b>	<b>1,974,175.00</b>
78	Transportation				
FD: 1058009135	CI: 4435600	REIMB FOR DATA LINE USAGE	25,800.93	9,561.22	35,362.15
FD: 1058009452	CI: 4436118	Postage for Inspection Stickers	100,846.00	47,282.50	148,128.50
FD: 1058009453	CI: 4435630	REIMB-EMISSION MECHANIC TRAINING COURSES	5,699.00	4,355.00	10,054.00
FD: 1058009453	CI: 4436118	Postage for Inspection Stickers	27,426.00	2,405.00	29,831.00
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	5,633,299.07	1,844,359.96	7,477,659.03
FD: 1058109111	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	8,093.00	456.88	8,549.88
FD: 1058109111	CI: 4435948	Revenue from Joint-Use Leases ics=010610	4,725.00	1,300.00	6,025.00
FD: 1058109136	CI: 4415212	License & Fees Engineering Software	18,500.00	5,000.00	23,500.00
FD: 1058109136	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	348.28	0.00	348.28
FD: 1058109311	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,685.74	0.00	1,685.74
FD: 1058109313	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,017.66	0.00	1,017.66
FD: 1058109315	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	24,912.15	0.00	24,912.15
FD: 1058109318	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	184.18	0.00	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	10,863.44	8,180.10	19,043.54
FD: 1058109341	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	75,250.00	4,375.00	79,625.00
FD: 1058109341	CI: 4435948	Revenue from Joint-Use Leases ics=010610	12,259.25	5,874.75	18,134.00
FD: 1058109341	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	95,534.14	64,139.33	159,673.47
FD: 1058109343	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	2,501.00	0.00	2,501.00
FD: 1058109343	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	108,945.45	0.00	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	1,000.00	200.00	1,200.00
FD: 1058109373	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	809,053.85	689,360.18	1,498,414.03
FD: 1058109375	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,115.16	0.00	1,115.16
FD: 1058109376	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	55.00	0.00	55.00
FD: 1058109379	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	21,144.73	-2,224.66	18,920.07
FD: 1058109379	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	27,723.00	37,565.45	65,288.45
FD: 1058109379	CI: 4435641	REIMBURSEMENT - ACCIDENT DAMAGE CLAIMS/PLANNING	718.80	0.00	718.80
FD: 1058109614	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	1,100.00	1,080.00	2,180.00
FD: 1058109821	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	33.09	44,528.46	44,561.55
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	98.00	0.00	98.00
FD: 1058209124	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	2,562,923.79	0.00	2,562,923.79
FD: 1058209137	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	7,808.44	0.00	7,808.44
FD: 1058209137	CI: 4435334	Intern Program - Pheaa Reimbursement	16,885.97	0.00	16,885.97
FD: 1058209383	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	24,338.18	0.00	24,338.18
FD: 1058209611	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	10,930.31	0.00	10,930.31
FD: 1058209612	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,452,796.05	749,236.29	2,202,032.34
FD: 1058209612	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	79,419.43	49,202.71	128,622.14

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010</b>	<b>MOTOR LICENSE FUND</b>				
FD: 1058209612	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	2,877,565.45	495,404.17	3,372,969.62
FD: 1058209612	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	47,239.67	21,101.53	68,341.20
FD: 1058209711	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	653,054.65	56,550.06	709,604.71
FD: 1058209711	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	0.00	200.00	200.00
FD: 1058209712	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	140,318.49	0.00	140,318.49
FD: 1058209713	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	6,813.94	9,010.00	15,823.94
FD: 1058209713	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	5,200.19	0.00	5,200.19
FD: 1058209714	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,493.79	0.00	2,493.79
FD: 1058209719	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	22,943.13	12,243.27	35,186.40
FD: 1058209719	CI: 4435334	Intern Program - Pheaa Reimbursement	19,739.11	19,071.08	38,810.19
FD: 1058209719	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	170.40	0.00	170.40
FD: 1058209719	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	254.41	116.91	371.32
FD: 1058209719	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	6,528.00	0.00	6,528.00
FD: 1058209813	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	55,953.17	5,078.28	61,031.45
FD: 1058209813	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	250.00	50.00	300.00
FD: 1058209813	CI: 4435721	"SALE OF GAS, OIL & ANTIFREEZE"	1,923.30	1,377.90	3,301.20
FD: 1058209831	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	9,601.83	2,383.60	11,985.43
FD: 1058209844	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	13,683.61	0.00	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	3,150.00	4,705.00	7,855.00
FD: 1058409119	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	143.43	0.00	143.43
FD: 1058409119	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	16,620.20	0.00	16,620.20
FD: 1058409119	CI: 4435680	Reimbursements from Other Agencies	43,712.00	12,295.74	56,007.74
FD: 1058409616	CI: 4435365	LITTER FINE RECEIPTS	28,369.52	10,264.95	38,634.47
FD: 1657909418	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	15,334.23	3,815.00	19,149.23
FD: 1657909418	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	36,949.75	187,373.90	224,323.65
FD: 2618509321	CI: 4436780	Reimb. from Cap. Facilities Fund	1,413,668.19	2,110,895.94	3,524,564.13
FD: 2618509322	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	401.01	0.00	401.01
FD: 2618509322	CI: 4436780	Reimb. from Cap. Facilities Fund	4,255.59	10,587.97	14,843.56
FD: 2618509351	CI: 4436780	Reimb. from Cap. Facilities Fund	27,519.51	24,990.43	52,509.94
FD: 2618509361	CI: 4436780	Reimb. from Cap. Facilities Fund	36,343,311.73	17,091,960.47	53,435,272.20
FD: 2618509362	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	11,404.80	171,604.00	183,008.80
FD: 2618509362	CI: 4436780	Reimb. from Cap. Facilities Fund	10,434.78	129,803.36	140,238.14
<b>TOTAL TRANSPORTATION</b>			<b>53,017,056.22</b>	<b>23,947,121.73</b>	<b>76,964,177.95</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			54,991,231.22	23,947,121.73	78,938,352.95
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			54,991,231.22	23,947,121.73	78,938,352.95
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>					
<b>710 RESTRICTED RECEIPTS</b>					
18 Revenue					
FD: 4002100000	CI: 4710037	Mcrt/lfta Receipts	9,177,753.58	3,107,034.02	12,284,787.60
<b>TOTAL REVENUE</b>			<b>9,177,753.58</b>	<b>3,107,034.02</b>	<b>12,284,787.60</b>
78 Transportation					
FD: 4008000261	CI: 4710017	Fed Reimb-Political Subdivision-Hwy Safety Prgm	4,339,512.25	1,381,332.58	5,720,844.83

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>					
FD: 4008400265	CI: 4710028	Hia Delisting - Federal - Interest	-7.87	8.38	0.51
FD: 4008500271	CI: 4710025	Federal Reimbursement-Roads Off State Sys Costs	24,599,082.79	14,551,939.92	39,151,022.71
FD: 4008500794	CI: 4710145	ARRA Federal Reimb Local Highway Projects	0.00	351,707.02	351,707.02
FD: 4008700276	CI: 4710072	Veh Code Fines-Municipality Share-St Police Enf	3,607,272.73	913,703.98	4,520,976.71
FD: 4008800277	CI: 4710041	Motorcycle Safety Education Program	1,291,646.30	392,543.84	1,684,190.14
FD: 4008900278	CI: 4710019	Fed Reimbursement - Local Bridge Projects	27,471,014.21	11,988,173.39	39,459,187.60
FD: 4008900795	CI: 4710146	ARRA Federal Reimb Local Bridge Projects	0.00	668,393.72	668,393.72
FD: 4009100283	CI: 4710061	Reimb-Oth States-Apportioned Rgtrn Plan	-3,028,023.09	-176,841.48	-3,204,864.57
FD: 4013700408	CI: 4415220	CDL-HazMat fees	123,000.00	42,500.00	165,500.00
FD: 4016200001	CI: 4710147	Interest Earned on Escrow Account Balance	3,341.02	831.32	4,172.34
<b>TOTAL TRANSPORTATION</b>			<b>58,406,838.34</b>	<b>30,114,292.67</b>	<b>88,521,131.01</b>
<b>TOTAL RESTRICTED RECEIPTS</b>			<b>67,584,591.92</b>	<b>33,221,326.69</b>	<b>100,805,918.61</b>
<b>780 RESTRICTED REVENUES</b>					
78 Transportation					
FD: 6013200252	CI: 4415074	LICENSING FEES - ENGINEERING SOFTWARE	152,491.00	26,950.00	179,441.00
FD: 6024400000	CI: 4460007	Red Light Photo Emforcement Program	1,065,691.00	0.00	1,065,691.00
<b>TOTAL TRANSPORTATION</b>			<b>1,218,182.00</b>	<b>26,950.00</b>	<b>1,245,132.00</b>
<b>TOTAL RESTRICTED REVENUES</b>			<b>1,218,182.00</b>	<b>26,950.00</b>	<b>1,245,132.00</b>
<b>781 RESTRICTED REVENUE - MLF/PTTF</b>					
78 Transportation					
FD: 9999999010	CI: 4135500	Act 26 - Bridge	13,765,610.22	4,045,622.88	17,811,233.10
FD: 9999999010	CI: 4135501	Act 26 - Construction	18,001,182.60	5,290,429.91	23,291,612.51
FD: 9999999010	CI: 4135502	Act 26 - County & Forestry Bridges	2,117,786.18	622,403.52	2,740,189.70
FD: 9999999010	CI: 4135503	Act 26 - Maintenace	44,473,509.93	13,070,473.90	57,543,983.83
FD: 9999999010	CI: 4135504	Act 26 - Municipalities	12,706,717.13	3,734,421.12	16,441,138.25
FD: 9999999010	CI: 4135506	Act 26 - Toll Roads	14,824,503.30	4,356,824.64	19,181,327.94
FD: 9999999010	CI: 4135508	Act 3 - Highway Maintenance Enhancement	65,227,814.56	19,170,028.40	84,397,842.96
FD: 9999999010	CI: 4135509	Act 3 - Payments To Municipalities	8,894,701.98	2,614,094.78	11,508,796.76
FD: 9999999010	CI: 4135510	Aviation Liquid Fuel Tax - Avgas	51,052.41	18,894.81	69,947.22
FD: 9999999010	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	1,979,745.76	668,601.05	2,648,346.81
FD: 9999999010	CI: 4135514	Oil Franchise Tax For Bridge Program	21,735,045.49	5,747,340.21	27,482,385.70
FD: 9999999010	CI: 4135515	Oil Franchise Tax For State Highway Restoration	5,775,780.51	1,697,464.14	7,473,244.65
FD: 9999999010	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTATION	1,711,778.17	372,191.25	2,083,969.42
FD: 9999999010	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	92,870.00	0.00	92,870.00
FD: 9999999010	CI: 4445001	INTEREST EARNED - AVIATION OPS	-25,565.35	29,655.07	4,089.72
FD: 9999999010	CI: 4445002	INTEREST EARNED - AVIATION AVGAS	-620.97	977.61	356.64
<b>TOTAL TRANSPORTATION</b>			<b>211,331,911.92</b>	<b>61,439,423.29</b>	<b>272,771,335.21</b>
<b>TOTAL RESTRICTED REVENUE - MLF/PTTF</b>			<b>211,331,911.92</b>	<b>61,439,423.29</b>	<b>272,771,335.21</b>
<b>TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			<b>280,134,685.84</b>	<b>94,687,699.98</b>	<b>374,822,385.82</b>
<b>8XX FEDERAL FUNDS</b>					
<b>810 FEDERAL FUNDS - CURRENT</b>					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010</b>	<b>MOTOR LICENSE FUND</b>				
78	Transportation				
	FD: 8227609432	ci: 4820810 Fedl Revenue Current Operating	2,534,296.00	3,223,804.00	5,758,100.00
	<b>TOTAL TRANSPORTATION</b>		<b>2,534,296.00</b>	<b>3,223,804.00</b>	<b>5,758,100.00</b>
<b>TOTAL FEDERAL FUNDS - CURRENT</b>			2,534,296.00	3,223,804.00	5,758,100.00
<b>811</b>	<b>FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>				
78	Transportation				
	FD: 1058109134	ci: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	3,704,716.31	2,451,551.89	6,156,268.20
	FD: 1058109213	ci: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	5,935,992.10	1,326,375.39	7,262,367.49
	FD: 1058109215	ci: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	38,219.41	11,178.57	49,397.98
	FD: 1058109217	ci: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	294,501.93	144,258.16	438,760.09
	FD: 1058109218	ci: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	20,504.16	11,289.28	31,793.44
	FD: 1058109312	ci: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	408,046.18	271,335.54	679,381.72
	FD: 1058109313	ci: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	15,026,976.64	5,693,304.59	20,720,281.23
	FD: 1058109314	ci: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	24,166.20	31,958.18	56,124.38
	FD: 1058109315	ci: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	34,863.08	19,864.59	54,727.67
	FD: 1058109316	ci: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,845,081.70	729,987.49	2,575,069.19
	FD: 1058109318	ci: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	578,551.82	133,885.06	712,436.88
	FD: 1058109342	ci: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	685,774.17	487,324.42	1,173,098.59
	FD: 1058109343	ci: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	11,779,099.70	7,765,848.17	19,544,947.87
	FD: 1058109344	ci: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	197,750.48	4,318.59	202,069.07
	FD: 1058109345	ci: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	3,291.44	8,263.97	11,555.41
	FD: 1058109346	ci: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,599.76	228,322.66	230,922.42
	FD: 1058109348	ci: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	437,345.07	185,695.93	623,041.00
	FD: 1058109372	ci: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	107,016.08	6,013.14	113,029.22
	FD: 1058109373	ci: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	209,559,082.53	73,553,070.42	283,112,152.95
	FD: 1058109374	ci: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	6,199,807.57	788,032.86	6,987,840.43
	FD: 1058109375	ci: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,752,315.54	395,604.15	2,147,919.69
	FD: 1058109376	ci: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-601,620.61	675.44	-600,945.17
	FD: 1058109378	ci: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	240,956.64	11,408.48	252,365.12
	FD: 1058109790	ci: 4850080 ARRA Federal Aid Hwy & Bridge Construction	44,039,421.67	43,395,933.99	87,435,355.66
	FD: 1058109791	ci: 4850080 ARRA Federal Aid Hwy & Bridge Construction	13,142,921.72	15,293,911.01	28,436,832.73
	FD: 1058109792	ci: 4850080 ARRA Federal Aid Hwy & Bridge Construction	551.74	572.00	1,123.74
	FD: 1058109793	ci: 4850080 ARRA Federal Aid Hwy & Bridge Construction	1,453.29	4,095.91	5,549.20
	FD: 1058209142	ci: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	0.00	3,562.65	3,562.65
	FD: 1058209214	ci: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	59,189.64	32,927.90	92,117.54
	FD: 1058209383	ci: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	39,304,294.89	11,315,739.72	50,620,034.61
	FD: 1058209384	ci: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	980,924.28	423,467.18	1,404,391.46
	FD: 1058209621	ci: 4850016 FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	506,509.06	1,137.04	507,646.10
	FD: 1058209663	ci: 4850018 FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	763,666.54	0.00	763,666.54
	FD: 1058209711	ci: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	1,375,212.00	0.00	1,375,212.00
	FD: 1058209726	ci: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	1,113,008.45	228,877.93	1,341,886.38
	FD: 1058309722	ci: 4850076 Federal Aid Highway Safety Projects	63,797.85	986.94	64,784.79
	FD: 2617909365	ci: 4850020 FEDERAL AID - COUNTY BRIDGE PROJECTS	2,792.59	2,776.53	5,569.12
	FD: 2618309222	ci: 4850021 FEDERAL AID - LOCAL BRIDGE PROJECTS	1,126.14	585.85	1,711.99
	FD: 2618309223	ci: 4850021 FEDERAL AID - LOCAL BRIDGE PROJECTS	376,601.16	144,807.36	521,408.52

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>					
FD: 2618309233	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	323.04	730.12	1,053.16
FD: 2618509322	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	15,816,416.01	5,204,181.70	21,020,597.71
FD: 2618509352	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	2,414,073.73	463,561.36	2,877,635.09
FD: 2618509362	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	109,513,948.37	37,745,361.67	147,259,310.04
FD: 2618509392	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	133,739.77	93,235.24	226,975.01
FD: 2618509623	CI: 4850025	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	730,222.92	326,988.55	1,057,211.47
<b>TOTAL TRANSPORTATION</b>			<b>488,615,232.76</b>	<b>208,943,007.62</b>	<b>697,558,240.38</b>
<b>TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>			488,615,232.76	208,943,007.62	697,558,240.38
<b>830 FEDERAL FUNDS - PRIOR</b>					
78 Transportation					
FD: 8227508433	CI: 4820830	Fedl Revenue Prior Operating	52,056.00	41,513.00	93,569.00
FD: 8227608432	CI: 4820830	Fedl Revenue Prior Operating	1,165,278.00	0.00	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	474,130.16	0.00	474,130.16
<b>TOTAL TRANSPORTATION</b>			<b>1,850,224.14</b>	<b>41,513.00</b>	<b>1,891,737.14</b>
<b>TOTAL FEDERAL FUNDS - PRIOR</b>			1,850,224.14	41,513.00	1,891,737.14
<b>831 FEDERAL REVENUE AUGMENTING PRIOR STATE EXPENDITURE SYMBOLS</b>					
78 Transportation					
FD: 1058108790	CI: 4850085	ARRA Rederal Aid Prior Year Hwy & bridge Construct	22,417,729.16	-15,828.97	22,401,900.19
FD: 1058108791	CI: 4850085	ARRA Rederal Aid Prior Year Hwy & bridge Construct	5,965,929.78	480.51	5,966,410.29
FD: 1058108792	CI: 4850085	ARRA Rederal Aid Prior Year Hwy & bridge Construct	182.22	0.00	182.22
FD: 1058108793	CI: 4850085	ARRA Rederal Aid Prior Year Hwy & bridge Construct	203.65	0.00	203.65
<b>TOTAL TRANSPORTATION</b>			<b>28,384,044.81</b>	<b>-15,348.46</b>	<b>28,368,696.35</b>
<b>TOTAL FEDERAL REVENUE AUGMENTING PRIOR STATE EXPENDITURE SYMBOLS</b>			28,384,044.81	-15,348.46	28,368,696.35
<b>TOTAL FEDERAL FUNDS</b>			521,383,797.71	212,192,976.16	733,576,773.87
<b>TOTAL MOTOR LICENSE FUND</b>			2,265,542,239.95	1,713,784,385.71	3,979,326,625.66
<b>011 GAME FUND</b>					
<b>1XX TAXES, PENALTIES AND INTEREST</b>					
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>					
23 Game Commission					
FD: 9999999011	CI: 4120085	Sales Tax Escrow Account BA 23	-716.95	227.37	-489.58
<b>TOTAL GAME COMMISSION</b>			<b>-716.95</b>	<b>227.37</b>	<b>-489.58</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			-716.95	227.37	-489.58
<b>TOTAL TAXES, PENALTIES AND INTEREST</b>			-716.95	227.37	-489.58
<b>4XX NONTAX REVENUE</b>					
<b>410 LICENSES AND FEES</b>					
23 Game Commission					



			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>					
FD: 999999011	CI: 4411009	Adult Resident Furtaker Licenses	423,442.00	60,335.00	483,777.00
FD: 999999011	CI: 4411012	Antlerless Deer Licenses	3,859,025.00	173,565.00	4,032,590.00
FD: 999999011	CI: 4411016	Archery Licenses	3,303,145.00	687,365.00	3,990,510.00
FD: 999999011	CI: 4411040	Bobcat Permit Application	49,220.00	10.00	49,230.00
FD: 999999011	CI: 4411073	Elk License Application	191,320.00	10.00	191,330.00
FD: 999999011	CI: 4411103	Hunting License Issuing Agents' Application Fees	5,300.00	600.00	5,900.00
FD: 999999011	CI: 4411113	Junior Resident Furtakers License	115.00	70.00	185.00
FD: 999999011	CI: 4411116	Landowner Hunting License	1,881.00	387.00	2,268.00
FD: 999999011	CI: 4411130	Migratory Game Bird License	179,018.00	17,738.00	196,756.00
FD: 999999011	CI: 4411155	Muzzleloading Hunting Licenses	1,476,895.00	155,605.00	1,632,500.00
FD: 999999011	CI: 4411158	Non-Resident 7-Day Hunters Licenses	17,045.00	12,090.00	29,135.00
FD: 999999011	CI: 4411159	Nonresident Antlerless Deer License	500,095.00	12,055.00	512,150.00
FD: 999999011	CI: 4411160	Nonresident Archery License	187,190.00	75,500.00	262,690.00
FD: 999999011	CI: 4411161	Nonresident Bear Licenses	62,340.00	24,025.00	86,365.00
FD: 999999011	CI: 4411163	Nonresident Hunters' Licenses	2,177,280.00	657,710.00	2,834,990.00
FD: 999999011	CI: 4411164	Nonresident Junior Combination License	17,905.00	4,560.00	22,465.00
FD: 999999011	CI: 4411166	Non-Resident Junior Hunters Licenses	30,205.00	8,765.00	38,970.00
FD: 999999011	CI: 4411167	Nonresident Migratory Game Bird License	12,515.00	2,755.00	15,270.00
FD: 999999011	CI: 4411168	Nonresident Muzzleloader License	94,705.00	15,765.00	110,470.00
FD: 999999011	CI: 4411169	Nonresident Senior Furtakers Licenses	4,960.00	5,365.00	10,325.00
FD: 999999011	CI: 4411197	Resident Bear Licenses	1,343,565.00	170,010.00	1,513,575.00
FD: 999999011	CI: 4411198	Resident Elk License	0.00	1,375.00	1,375.00
FD: 999999011	CI: 4411200	Resident Hunters' Licenses	8,382,510.22	1,338,791.00	9,721,301.22
FD: 999999011	CI: 4411201	Resident Junior Combination License	320,552.00	40,446.00	360,998.00
FD: 999999011	CI: 4411202	Resident Junior Hunting Licenses	110,410.00	21,070.00	131,480.00
FD: 999999011	CI: 4411204	Resident Senior Lifetime Combination License	502,045.00	43,456.00	545,501.00
FD: 999999011	CI: 4411214	Right-Of-Way Licenses	84,803.82	43,533.78	128,337.60
FD: 999999011	CI: 4411232	Senior Lifetime Furtaker Licenses	99.00	100.00	199.00
FD: 999999011	CI: 4411233	Senior Resident Furtakers Licenses	3,312.00	761.00	4,073.00
FD: 999999011	CI: 4411234	Senior Resident Hunting Licenses	198,093.00	30,763.00	228,856.00
FD: 999999011	CI: 4411235	Senior Resident Lifetime Hunters License	180,036.00	32,948.00	212,984.00
FD: 999999011	CI: 4411240	Special Game Licenses	68,630.89	14,210.00	82,840.89
FD: 999999011	CI: 4411256	Transfer To General Habitat Improvement	-1,875,000.00	-625,000.00	-2,500,000.00
FD: 999999011	CI: 4411278	Non-resident Elk License	0.00	1,000.00	1,000.00
FD: 999999011	CI: 4411299	DMAP Harvest Permit - Residents	185,905.00	24,851.00	210,756.00
FD: 999999011	CI: 4411308	Resident Military Personnel Hunting	416.00	737.00	1,153.00
FD: 999999011	CI: 4411309	DMAP Harvest Permits ( Non Residents )	36,162.00	5,154.00	41,316.00
FD: 999999011	CI: 4411314	Resident Special Wild Turkey	97,191.00	4,700.00	101,891.00
FD: 999999011	CI: 4411315	Non Resident Special Wild Turkey	5,520.00	840.00	6,360.00
FD: 999999011	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	112,682.00	11,202.00	123,884.00
FD: 999999011	CI: 4411346	Mentored Youth Permit Licenses	8,090.00	6,076.00	14,166.00
FD: 999999011	CI: 4411347	PALS Transaction Fees	1,401,230.60	159,981.50	1,561,212.10
<b>TOTAL GAME COMMISSION</b>			<b>23,759,854.53</b>	<b>3,241,280.28</b>	<b>27,001,134.81</b>
<b>TOTAL LICENSES AND FEES</b>			<b>23,759,854.53</b>	<b>3,241,280.28</b>	<b>27,001,134.81</b>
<b>420 FINES AND PENALTIES</b>					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011</b>	<b>GAME FUND</b>				
23	Game Commission				
FD: 999999011	CI: 4421024	Game Law Fines	179,345.25	55,184.58	234,529.83
FD: 999999011	CI: 4421025	Game Law Fines - Poaching	4,305.39	2,734.26	7,039.65
<b>TOTAL GAME COMMISSION</b>			<b>183,650.64</b>	<b>57,918.84</b>	<b>241,569.48</b>
<b>TOTAL FINES AND PENALTIES</b>			183,650.64	57,918.84	241,569.48
<b>490</b>	<b>MISCELLANEOUS REVENUE</b>				
23	Game Commission				
FD: 999999011	CI: 4431017	Game News Subscriptions-1 Yr	70,353.00	41,616.00	111,969.00
FD: 999999011	CI: 4431019	Game News Subscriptions-3 Yr	84,461.48	38,140.00	122,601.48
FD: 999999011	CI: 4431021	Game News Subscriptions-Foreign	72.00	24.00	96.00
FD: 999999011	CI: 4431022	Game News Subscriptions-Miscellaneous	590.58	192.00	782.58
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	2,504.34	1,630.77	4,135.11
FD: 999999011	CI: 4431038	Miscellaneous Revenue-License Division	3,475.00	549.17	4,024.17
FD: 999999011	CI: 4431041	Oil & Gas Recovery Support	216,204.91	68,050.42	284,255.33
FD: 999999011	CI: 4431054	Rental Of State Property BA23	1,000.00	1,750.00	2,750.00
FD: 999999011	CI: 4431058	Sale Of Coal	85,159.66	0.00	85,159.66
FD: 999999011	CI: 4431059	Sale Of Grain And Hay	1,301.77	400.00	1,701.77
FD: 999999011	CI: 4431061	Sale Of Nonusable Property	10,850.30	919.80	11,770.10
FD: 999999011	CI: 4431068	Sale Of Skins And Guns	5,275.00	1,520.00	6,795.00
FD: 999999011	CI: 4431070	"Sale Of Stone, Sand, Gravel, And Limestone"	925.00	3,640.00	4,565.00
FD: 999999011	CI: 4431077	Sale Of Wood Products	1,323,134.45	493,774.75	1,816,909.20
FD: 999999011	CI: 4431078	Sale Of Wood Products-Pr Tracts	176,973.83	126,980.29	303,954.12
FD: 999999011	CI: 4431086	Sport Promotional Publications & Materials	1,161.74	805.76	1,967.50
FD: 999999011	CI: 4431095	Waterfowl Management Stamp Sales	2,573.58	1,723.83	4,297.41
FD: 999999011	CI: 4431097	Wildlife Promotional Publications And Materials	56,272.91	14,775.20	71,048.11
FD: 999999011	CI: 4431098	Working Together For Wildlife - Non Game Fund	14,748.09	6,270.19	21,018.28
FD: 999999011	CI: 4431100	Shipp & Handling Fees Promotion Items	13,219.24	2,392.45	15,611.69
FD: 999999011	CI: 4431101	Taxable Sales of Skins and Guns	2.04	0.00	2.04
FD: 999999011	CI: 4431102	Game News Newsstands Sales	10,936.37	2,982.49	13,918.86
FD: 999999011	CI: 4431183	Middle Creek Visitors Center	24.00	99.68	123.68
FD: 999999011	CI: 4431188	Sales of other Products - Howard Nursery	1,742.48	291.40	2,033.88
FD: 999999011	CI: 4431504	Sales of Waterfowl Mgmt Art	5,205.50	2,071.84	7,277.34
<b>TOTAL GAME COMMISSION</b>			<b>2,559,026.13</b>	<b>810,600.04</b>	<b>3,369,626.17</b>
73	Treasury				
FD: 999999011	CI: 4441019	Interest On Deposits	0.43	0.59	1.02
FD: 999999011	CI: 4441025	Interest On Securities	253,536.41	150,782.02	404,318.43
FD: 999999011	CI: 4441057	Redeposit Of Checks	1,179.83	0.00	1,179.83
<b>TOTAL TREASURY</b>			<b>254,716.67</b>	<b>150,782.61</b>	<b>405,499.28</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>			2,813,742.80	961,382.65	3,775,125.45
<b>TOTAL NONTAX REVENUE</b>			26,757,247.97	4,260,581.77	31,017,829.74

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>			
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999011      CI: 4511001      Temporary Investment Sales	12,179,289.13	5,248,199.39	17,427,488.52
<b>TOTAL TREASURY</b>	<b>12,179,289.13</b>	<b>5,248,199.39</b>	<b>17,427,488.52</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,179,289.13	5,248,199.39	17,427,488.52
TOTAL NONREVENUE RECEIPTS	12,179,289.13	5,248,199.39	17,427,488.52
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
23 Game Commission			
FD: 2003909000      CI: 4435195      donations	29,014.72	7,648.08	36,662.80
FD: 2003909000      CI: 4435491      PA. CONSERVATION CORPS	34,490.27	0.00	34,490.27
FD: 2003909000      CI: 4435493      PADOT REIMB - Environmental Assessments	31,009.26	0.00	31,009.26
FD: 2003909000      CI: 4435715      sale of autos	15,730.00	0.00	15,730.00
FD: 2003909000      CI: 4435877      WILDLIFE CONSERVATION STAMP - HABITAT IMPROVEMENT	0.00	8.49	8.49
FD: 2003909000      CI: 4436176      Hunter Educ Replacement Card	6,210.00	3,865.00	10,075.00
FD: 2003909000      CI: 4436177      Advanced Hunter Education Course Fees	10,857.17	1,170.00	12,027.17
FD: 2003909000      CI: 4436221      Reimbursement for Services BA23	67,236.00	44.10	67,280.10
FD: 2003909000      CI: 4455142      MiddleCreek Exhibit Donations	640.00	0.00	640.00
FD: 2003909000      CI: 4455145      Reimb from PFBC	14,725.00	36,249.76	50,974.76
<b>TOTAL GAME COMMISSION</b>	<b>209,912.42</b>	<b>48,985.43</b>	<b>258,897.85</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	209,912.42	48,985.43	258,897.85
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	209,912.42	48,985.43	258,897.85
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
23 Game Commission			
FD: 6004500000      CI: 4415124      RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	1,875,000.00	625,000.00	2,500,000.00
<b>TOTAL GAME COMMISSION</b>	<b>1,875,000.00</b>	<b>625,000.00</b>	<b>2,500,000.00</b>
TOTAL RESTRICTED REVENUES	1,875,000.00	625,000.00	2,500,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,875,000.00	625,000.00	2,500,000.00
<b>8XX FEDERAL FUNDS</b>			
<b>811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>			
23 Game Commission			
FD: 2003909000      CI: 4850027      FED REIMB-PITTMAN ROBERTSON ACT	92,946.44	0.00	92,946.44
FD: 2003909000      CI: 4850064      Fed Reimb-WCRA/SWG	108,930.85	0.00	108,930.85
FD: 2003909000      CI: 4850075      AI Surveillance Federal Reimbursement	6,658.68	0.00	6,658.68
<b>TOTAL GAME COMMISSION</b>	<b>208,535.97</b>	<b>0.00</b>	<b>208,535.97</b>
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	208,535.97	0.00	208,535.97

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>			
TOTAL FEDERAL FUNDS	208,535.97	0.00	208,535.97
TOTAL GAME FUND	41,229,268.54	10,182,993.96	51,412,262.50
<b>012 FISH FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
22 Fish & Boat			
FD: 9999999012      CI: 4120086      Sales Tax Escrow Account BA 22	-35.77	-22.93	-58.70
<b>TOTAL FISH &amp; BOAT</b>	<b>-35.77</b>	<b>-22.93</b>	<b>-58.70</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-35.77	-22.93	-58.70
TOTAL TAXES, PENALTIES AND INTEREST	-35.77	-22.93	-58.70
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
22 Fish & Boat			
FD: 9999999012      CI: 4411086      Fishing Lake Licenses	200.00	0.00	200.00
FD: 9999999012      CI: 4411115      Lake Erie Licenses	600.00	0.00	600.00
FD: 9999999012      CI: 4411120      Lifetime Fishing Licenses-Senior Residents	104,770.00	8,060.00	112,830.00
FD: 9999999012      CI: 4411143      Miscellaneous Permits And Fees	34,258.93	5,122.00	39,380.93
FD: 9999999012      CI: 4411162      Nonresident Fishing Licenses	402,312.00	35,078.00	437,390.00
FD: 9999999012      CI: 4411199      Resident Fishing Licenses	2,040,173.63	76,052.00	2,116,225.63
FD: 9999999012      CI: 4411203      Resident Senior Fishing Licenses	32,455.00	1,165.00	33,620.00
FD: 9999999012      CI: 4411218      Scientific Collectors' Permits	5,190.00	1,545.00	6,735.00
FD: 9999999012      CI: 4411250      Tourist Fishing License - 3 Days	288,680.00	55,107.00	343,787.00
FD: 9999999012      CI: 4411251      Tourist Fishing License - 7 Days	136,914.00	16,043.00	152,957.00
FD: 9999999012      CI: 4411257      Trout/Salmon Permit	295,318.30	32,928.00	328,246.30
FD: 9999999012      CI: 4411310      One-Day Fishing Licenses	25,162.00	3,957.00	29,119.00
FD: 9999999012      CI: 4411317      Resident Charter Boat / Fishing Guide Permit	1,200.00	600.00	1,800.00
FD: 9999999012      CI: 4411318      Nonresident Charter Boat / Fishing Guide Permit	400.00	400.00	800.00
FD: 9999999012      CI: 4411319      1 Day Tourist Fishing Licenses	74,579.30	15,655.00	90,234.30
FD: 9999999012      CI: 4411320      Pa National Guard Fishing License	178.00	79.00	257.00
FD: 9999999012      CI: 4411328      Senior lifetime Upgrade	6,066.00	750.00	6,816.00
FD: 9999999012      CI: 4411339      PALS Transaction Fee	108,533.60	9,194.50	117,728.10
<b>TOTAL FISH &amp; BOAT</b>	<b>3,556,990.76</b>	<b>261,735.50</b>	<b>3,818,726.26</b>
TOTAL LICENSES AND FEES	3,556,990.76	261,735.50	3,818,726.26
<b>420 FINES AND PENALTIES</b>			
22 Fish & Boat			
FD: 9999999012      CI: 4421023      fish law fines	145,790.08	51,168.57	196,958.65
<b>TOTAL FISH &amp; BOAT</b>	<b>145,790.08</b>	<b>51,168.57</b>	<b>196,958.65</b>
TOTAL FINES AND PENALTIES	145,790.08	51,168.57	196,958.65
<b>490 MISCELLANEOUS REVENUE</b>			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>					
22	Fish & Boat				
FD: 9999999012	CI: 4431025	Income From Sand And Gravel Dredging	394,763.16	51,858.01	446,621.17
FD: 9999999012	CI: 4431036	Miscellaneous Revenue BA22	6,949.13	8,142.60	15,091.73
FD: 9999999012	CI: 4431044	Pollution/Stream Disturbance Settlements	82,191.40	6,760.00	88,951.40
FD: 9999999012	CI: 4431052	Rental Of Fish Commission Property	7,499.87	1,889.00	9,388.87
FD: 9999999012	CI: 4431056	Royalty Payments	353.12	205.49	558.61
FD: 9999999012	CI: 4431062	Sale Of Patches	1,421.54	301.62	1,723.16
FD: 9999999012	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine	25,901.00	16,445.50	42,346.50
FD: 9999999012	CI: 4431065	sale of publications	6,835.17	-452.66	6,382.51
FD: 9999999012	CI: 4431067	Sale Of Recreational Fishing Promotional Items	639.24	114.03	753.27
FD: 9999999012	CI: 4431181	Donations	1,388.52	211.50	1,600.02
FD: 9999999012	CI: 4441185	Interest Earnings Contra BA22	0.00	-3,042.89	-3,042.89
<b>TOTAL FISH &amp; BOAT</b>			<b>527,942.15</b>	<b>82,432.20</b>	<b>610,374.35</b>
73	Treasury				
FD: 9999999012	CI: 4441019	Interest On Deposits	0.01	0.02	0.03
FD: 9999999012	CI: 4441025	Interest On Securities	222,440.50	130,829.73	353,270.23
FD: 9999999012	CI: 4441057	Redeposit Of Checks	394.24	0.00	394.24
<b>TOTAL TREASURY</b>			<b>222,834.75</b>	<b>130,829.75</b>	<b>353,664.50</b>
TOTAL MISCELLANEOUS REVENUE			750,776.90	213,261.95	964,038.85
TOTAL NONTAX REVENUE			4,453,557.74	526,166.02	4,979,723.76
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
73	Treasury				
FD: 9999999012	CI: 4511001	Temporary Investment Sales	6,060,604.16	4,427,617.64	10,488,221.80
<b>TOTAL TREASURY</b>			<b>6,060,604.16</b>	<b>4,427,617.64</b>	<b>10,488,221.80</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			6,060,604.16	4,427,617.64	10,488,221.80
TOTAL NONREVENUE RECEIPTS			6,060,604.16	4,427,617.64	10,488,221.80
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>					
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>					
22	Fish & Boat				
FD: 2003309000	CI: 4435183	DEP/EPA PROJECTS	19,813.90	0.00	19,813.90
FD: 2003309000	CI: 4435185	DEPT OF TRANSPORTATION - PERMIT REVIEWS	123,641.00	0.00	123,641.00
FD: 2003309000	CI: 4435716	sale of autos	1,000.00	6,180.00	7,180.00
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	17,500.00	0.00	17,500.00
FD: 2003309000	CI: 4436425	Reimbursement from Non- Governmental Organization	18,751.46	14,854.26	33,605.72
<b>TOTAL FISH &amp; BOAT</b>			<b>190,958.79</b>	<b>21,034.26</b>	<b>211,993.05</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			190,958.79	21,034.26	211,993.05
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			190,958.79	21,034.26	211,993.05

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>					
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>					
<b>780 RESTRICTED REVENUES</b>					
<b>22 Fish &amp; Boat</b>					
FD: 6004000002	CI: 4455106	Lake Erie Special Fishing Permits	84,978.00	27,082.00	112,060.00
FD: 6004100007	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	2,000.00	0.00	2,000.00
FD: 6004200000	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	40.00	0.00	40.00
FD: 6004200006	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	414,000.00	0.00	414,000.00
FD: 6004300001	CI: 4455089	VOLUNTARY WATERWAYS/WATERSHEDS CONSERVATION PF	4.71	0.00	4.71
FD: 6024500000	CI: 4445038	Interest Earnings	44,570.63	3,042.89	47,613.52
<b>TOTAL FISH &amp; BOAT</b>			<b>545,593.34</b>	<b>30,124.89</b>	<b>575,718.23</b>
TOTAL RESTRICTED REVENUES			545,593.34	30,124.89	575,718.23
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			545,593.34	30,124.89	575,718.23
<b>8XX FEDERAL FUNDS</b>					
<b>811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>					
<b>22 Fish &amp; Boat</b>					
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	3,285.00	168,887.00
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
<b>TOTAL FISH &amp; BOAT</b>			<b>6,403,607.95</b>	<b>3,285.00</b>	<b>6,406,892.95</b>
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			6,403,607.95	3,285.00	6,406,892.95
TOTAL FEDERAL FUNDS			6,403,607.95	3,285.00	6,406,892.95
TOTAL FISH FUND			17,654,286.21	5,008,204.88	22,662,491.09
<b>013 BANKING DEPARTMENT FUND</b>					
<b>4XX NONTAX REVENUE</b>					
<b>410 LICENSES AND FEES</b>					
<b>75 Banking</b>					
FD: 9999999013	CI: 4411026	Bank Application Fees	19,200.00	6,200.00	25,400.00
FD: 9999999013	CI: 4411085	License Application Fees	1,326,403.46	346,759.01	1,673,162.47
FD: 9999999013	CI: 4411344	Background Check Fees	1,269.75	1,000.50	2,270.25
FD: 9999999013	CI: 4431011	Credit Union Examinations	186,274.25	75,701.17	261,975.42
FD: 9999999013	CI: 4431012	Credit Union Overhead Assessments	437,220.00	0.00	437,220.00
FD: 9999999013	CI: 4431013	Examinations - Trust Companies	60,453.32	23,413.32	83,866.64
FD: 9999999013	CI: 4431015	First Mortgage Broker Examinations	211,690.67	76,812.79	288,503.46
FD: 9999999013	CI: 4431042	Overhead Assessments - Trust Companies	72,500.00	0.00	72,500.00
FD: 9999999013	CI: 4431082	Saving Assoc. Overhead Assessment	20,239.00	0.00	20,239.00
FD: 9999999013	CI: 4431083	Savings Assoc. Examinations	0.00	7,486.16	7,486.16
FD: 9999999013	CI: 4431091	Total Assessment Charges - Banks	4,333,994.00	0.00	4,333,994.00
FD: 9999999013	CI: 4431103	Banking Bureau - Examinations	477.00	0.00	477.00
FD: 9999999013	CI: 4451057	Miscellaneous	800.00	800.00	1,600.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>013 BANKING DEPARTMENT FUND</b>			
FD: 9999999013      CI: 4451058      Misc Administrative Services	300.00	0.00	300.00
FD: 9999999013      CI: 4451096      Miscellaneous - Executive Offices	21.30	0.00	21.30
<b>TOTAL BANKING</b>	<b>6,670,842.75</b>	<b>538,172.95</b>	<b>7,209,015.70</b>
<b>TOTAL LICENSES AND FEES</b>	6,670,842.75	538,172.95	7,209,015.70
<b>420 FINES AND PENALTIES</b>			
75    Banking			
FD: 9999999013      CI: 4421063      ""Fines, Penalties/Supervision & Enforcement""	396,014.57	11,246.00	407,260.57
<b>TOTAL BANKING</b>	<b>396,014.57</b>	<b>11,246.00</b>	<b>407,260.57</b>
<b>TOTAL FINES AND PENALTIES</b>	396,014.57	11,246.00	407,260.57
<b>490 MISCELLANEOUS REVENUE</b>			
73    Treasury			
FD: 9999999013      CI: 4441025      Interest On Securities	-313,073.62	63,551.87	-249,521.75
FD: 9999999013      CI: 4441057      Redeposit Of Checks	182.78	0.00	182.78
<b>TOTAL TREASURY</b>	<b>-312,890.84</b>	<b>63,551.87</b>	<b>-249,338.97</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	-312,890.84	63,551.87	-249,338.97
<b>TOTAL NONTAX REVENUE</b>	6,753,966.48	612,970.82	7,366,937.30
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73    Treasury			
FD: 9999999013      CI: 4511001      Temporary Investment Sales	19,022,803.62	1,180,768.18	20,203,571.80
<b>TOTAL TREASURY</b>	<b>19,022,803.62</b>	<b>1,180,768.18</b>	<b>20,203,571.80</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	19,022,803.62	1,180,768.18	20,203,571.80
<b>TOTAL NONREVENUE RECEIPTS</b>	19,022,803.62	1,180,768.18	20,203,571.80
<b>TOTAL BANKING DEPARTMENT FUND</b>	25,776,770.10	1,793,739.00	27,570,509.10
<b>014 MILK MARKETING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
27    Milk Marketing Board			
FD: 9999999014      CI: 4411132      Milk Dealers' Licenses	1,641,357.84	746.71	1,642,104.55
FD: 9999999014      CI: 4411133      Milk Haulers' License Fees	166,686.51	46,094.15	212,780.66
FD: 9999999014      CI: 4411134      Milk Sub Dealers Licenses	15,937.50	450.00	16,387.50
FD: 9999999014      CI: 4411135      Milk Testers' And Weighers' Examination Fees	1,100.00	225.00	1,325.00
FD: 9999999014      CI: 4411136      Milk Testers' Certificate Fees	100.00	200.00	300.00
FD: 9999999014      CI: 4411137      Milk Weighers' Certificate Fees	900.00	2,300.00	3,200.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>1,826,081.85</b>	<b>50,015.86</b>	<b>1,876,097.71</b>
<b>TOTAL LICENSES AND FEES</b>	1,826,081.85	50,015.86	1,876,097.71

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>014 MILK MARKETING FUND</b>			
<b>420 FINES AND PENALTIES</b>			
27 Milk Marketing Board			
FD: 9999999014      CI: 4421033      Milk Control Act Fines	4,075.00	0.00	4,075.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>4,075.00</b>	<b>0.00</b>	<b>4,075.00</b>
<b>TOTAL FINES AND PENALTIES</b>	4,075.00	0.00	4,075.00
<b>435 REVENUE COLLECTED IN ADVANCE-STATE</b>			
27 Milk Marketing Board			
FD: 9999999014      CI: 4541216      Revenue Collected In Advance	-30.00	0.00	-30.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>-30.00</b>	<b>0.00</b>	<b>-30.00</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE-STATE</b>	-30.00	0.00	-30.00
<b>490 MISCELLANEOUS REVENUE</b>			
27 Milk Marketing Board			
FD: 9999999014      CI: 4451091      Miscellaneous Revenue BA27	60.00	0.00	60.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>60.00</b>	<b>0.00</b>	<b>60.00</b>
73 Treasury			
FD: 9999999014      CI: 4441025      Interest On Securities	13,728.80	8,120.41	21,849.21
<b>TOTAL TREASURY</b>	<b>13,728.80</b>	<b>8,120.41</b>	<b>21,849.21</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	13,788.80	8,120.41	21,909.21
<b>TOTAL NONTAX REVENUE</b>	1,843,915.65	58,136.27	1,902,051.92
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999014      CI: 4511001      Temporary Investment Sales	629,972.66	264,610.19	894,582.85
<b>TOTAL TREASURY</b>	<b>629,972.66</b>	<b>264,610.19</b>	<b>894,582.85</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	629,972.66	264,610.19	894,582.85
<b>TOTAL NONREVENUE RECEIPTS</b>	629,972.66	264,610.19	894,582.85
<b>TOTAL MILK MARKETING FUND</b>	2,473,888.31	322,746.46	2,796,634.77
<b>015 STATE FARM PRODUCTS SHOW FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
68 Agriculture			
FD: 9999999015      CI: 4202053      Exhibit Fees - Commercial	157,507.50	41,965.18	199,472.68
FD: 9999999015      CI: 4202054      Exhibit Fees-Competitive-Farm Show	0.00	8,595.00	8,595.00
<b>TOTAL AGRICULTURE</b>	<b>157,507.50</b>	<b>50,560.18</b>	<b>208,067.68</b>
<b>TOTAL LICENSES AND FEES</b>	157,507.50	50,560.18	208,067.68



				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>015 STATE FARM PRODUCTS SHOW FUND</b>						
<b>490 MISCELLANEOUS REVENUE</b>						
68	Agriculture					
FD: 9999999015	CI: 4201011	Concession Revenue-Commission Food Sales		23,130.30	6,702.83	29,833.13
FD: 9999999015	CI: 4201012	Concession Revenue-Other-Farm Show		54,772.00	0.00	54,772.00
FD: 9999999015	CI: 4201037	Miscellaneous BA68		16,325.23	3,032.00	19,357.23
FD: 9999999015	CI: 4201039	Miscellaneous - Atm Fees		2,067.20	689.60	2,756.80
FD: 9999999015	CI: 4201040	Miscellaneous Sales-Farm Show Week		27,600.00	1,725.00	29,325.00
FD: 9999999015	CI: 4201049	Exhibition Parking		625.00	0.00	625.00
FD: 9999999015	CI: 4201050	Parking Revenue-Patron Parking		66,709.35	0.00	66,709.35
FD: 9999999015	CI: 4201067	Rentals		513,302.43	60,356.20	573,658.63
FD: 9999999015	CI: 4201082	Security Reimbursement/Lessee		9,265.65	0.00	9,265.65
FD: 9999999015	CI: 4201083	Service Charges Farm Show		2,935.00	1,110.00	4,045.00
FD: 9999999015	CI: 4201084	Service Charges-Other Shows		49,916.06	15,513.50	65,429.56
<b>TOTAL AGRICULTURE</b>				<b>766,648.22</b>	<b>89,129.13</b>	<b>855,777.35</b>
73	Treasury					
FD: 9999999015	CI: 4203110	Interest On Securities		2,914.59	1,667.12	4,581.71
FD: 9999999015	CI: 4451358	Redeposit of Checks		1,152.25	0.00	1,152.25
<b>TOTAL TREASURY</b>				<b>4,066.84</b>	<b>1,667.12</b>	<b>5,733.96</b>
TOTAL MISCELLANEOUS REVENUE				770,715.06	90,796.25	861,511.31
TOTAL NONTAX REVENUE				928,222.56	141,356.43	1,069,578.99
<b>5XX NONREVENUE RECEIPTS</b>						
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>						
73	Treasury					
FD: 9999999015	CI: 4511001	Temporary Investment Sales		1,428,949.87	631,781.04	2,060,730.91
<b>TOTAL TREASURY</b>				<b>1,428,949.87</b>	<b>631,781.04</b>	<b>2,060,730.91</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				1,428,949.87	631,781.04	2,060,730.91
TOTAL NONREVENUE RECEIPTS				1,428,949.87	631,781.04	2,060,730.91
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>						
68	Agriculture					
FD: 2011809000	CI: 4945010	Transfer From General Fund		1,860,000.00	1,000,000.00	2,860,000.00
<b>TOTAL AGRICULTURE</b>				<b>1,860,000.00</b>	<b>1,000,000.00</b>	<b>2,860,000.00</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS				1,860,000.00	1,000,000.00	2,860,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS				1,860,000.00	1,000,000.00	2,860,000.00
TOTAL STATE FARM PRODUCTS SHOW FUND				4,217,172.43	1,773,137.47	5,990,309.90
<b>016 OIL AND GAS LEASE FUND</b>						
<b>4XX NONTAX REVENUE</b>						

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>016 OIL AND GAS LEASE FUND</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
38 Conservation & Natural Resourc			
FD: 9999999016      CI: 4201068      Rents & Royalties - Oil & Gas Leases	10,315,844.46	2,110,034.29	12,425,878.75
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>10,315,844.46</b>	<b>2,110,034.29</b>	<b>12,425,878.75</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	<b>10,315,844.46</b>	<b>2,110,034.29</b>	<b>12,425,878.75</b>
<b>490 MISCELLANEOUS REVENUE</b>			
38 Conservation & Natural Resourc			
FD: 9999999016      CI: 4451286      Miscellaneous	2.00	0.00	2.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>2.00</b>	<b>0.00</b>	<b>2.00</b>
73 Treasury			
FD: 9999999016      CI: 4203112      Interest On Securities	203,699.84	71,490.72	275,190.56
<b>TOTAL TREASURY</b>	<b>203,699.84</b>	<b>71,490.72</b>	<b>275,190.56</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>203,701.84</b>	<b>71,490.72</b>	<b>275,192.56</b>
<b>TOTAL NONTAX REVENUE</b>	<b>10,519,546.30</b>	<b>2,181,525.01</b>	<b>12,701,071.31</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999016      CI: 4511001      Temporary Investment Sales	2,716,699.29	143,310,906.79	146,027,606.08
<b>TOTAL TREASURY</b>	<b>2,716,699.29</b>	<b>143,310,906.79</b>	<b>146,027,606.08</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>2,716,699.29</b>	<b>143,310,906.79</b>	<b>146,027,606.08</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>2,716,699.29</b>	<b>143,310,906.79</b>	<b>146,027,606.08</b>
<b>TOTAL OIL AND GAS LEASE FUND</b>	<b>13,236,245.59</b>	<b>145,492,431.80</b>	<b>158,728,677.39</b>
<b>017 STATE TREASURY ARMORY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
13 Military & Veterans Affairs			
FD: 9999999017      CI: 4205028      Sale Of Armories And/Or Land	239,362.57	0.00	239,362.57
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>239,362.57</b>	<b>0.00</b>	<b>239,362.57</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	<b>239,362.57</b>	<b>0.00</b>	<b>239,362.57</b>
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 9999999017      CI: 4201005      Armory Rentals	59,036.68	12,332.60	71,369.28
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>59,036.68</b>	<b>12,332.60</b>	<b>71,369.28</b>
73 Treasury			
FD: 9999999017      CI: 4203113      Interest On Securities	16,263.45	9,684.01	25,947.46

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>017 STATE TREASURY ARMORY FUND</b>			
<b>TOTAL TREASURY</b>	<b>16,263.45</b>	<b>9,684.01</b>	<b>25,947.46</b>
TOTAL MISCELLANEOUS REVENUE	75,300.13	22,016.61	97,316.74
TOTAL NONTAX REVENUE	314,662.70	22,016.61	336,679.31
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999017      CI: 4511001      Temporary Investment Sales	118,422.83	100,529.30	218,952.13
<b>TOTAL TREASURY</b>	<b>118,422.83</b>	<b>100,529.30</b>	<b>218,952.13</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	118,422.83	100,529.30	218,952.13
TOTAL NONREVENUE RECEIPTS	118,422.83	100,529.30	218,952.13
TOTAL STATE TREASURY ARMORY FUND	433,085.53	122,545.91	555,631.44
<b>018 HISTORICAL PRESERVATION FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
30 Historical & Museum Comm.			
FD: 9999999018      CI: 4120083      Sales Tax Escrow Account BA 30	-35.97	-51.12	-87.09
<b>TOTAL HISTORICAL &amp; MUSEUM COMM.</b>	<b>-35.97</b>	<b>-51.12</b>	<b>-87.09</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-35.97	-51.12	-87.09
TOTAL TAXES, PENALTIES AND INTEREST	-35.97	-51.12	-87.09
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
30 Historical & Museum Comm.			
FD: 9999999018      CI: 4202017      Brandywine Admissions	10,096.66	-209.50	9,887.16
FD: 9999999018      CI: 4202020      Bushy Run Admissions	2,262.50	-195.00	2,067.50
FD: 9999999018      CI: 4202032      Conrad Weiser Admissions	966.50	0.00	966.50
FD: 9999999018      CI: 4202033      Cornwall Iron Admissions	5,357.80	955.50	6,313.30
FD: 9999999018      CI: 4202035      Daniel Boone Admissions	9,304.00	825.00	10,129.00
FD: 9999999018      CI: 4202046      Drake Well Admissions	34,544.50	7,051.50	41,596.00
FD: 9999999018      CI: 4202047      Eckley Miners' Admissions	10,097.50	2,571.00	12,668.50
FD: 9999999018      CI: 4202051      Ephrata Cloister Admissions	32,536.75	3,422.05	35,958.80
FD: 9999999018      CI: 4202056      Flagship Niagara Admissions	30,989.00	1,239.00	32,228.00
FD: 9999999018      CI: 4202058      Fort Pitt Museum Admissions	11,669.50	-484.50	11,185.00
FD: 9999999018      CI: 4202059      Graeme Park Admissions	3,199.00	106.75	3,305.75
FD: 9999999018      CI: 4202074      Joseph Priestley Admissions	1,547.90	-82.00	1,465.90
FD: 9999999018      CI: 4202075      Landis Valley Admissions	24,785.50	1,444.00	26,229.50
FD: 9999999018      CI: 4202080      Lumber Museum Admissions	10,926.58	1,885.00	12,811.58
FD: 9999999018      CI: 4202081      Military Museum Admissions	14,610.25	1,231.50	15,841.75
FD: 9999999018      CI: 4202085      Old Economy Admissions	12,919.50	1,981.00	14,900.50

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>018</b>	<b>HISTORICAL PRESERVATION FUND</b>				
FD: 9999999018	CI: 4202086	Pennsbury Manor Admissions	14,284.50	467.75	14,752.25
FD: 9999999018	CI: 4202094	Railroad Admissions	254,445.00	36,152.00	290,597.00
FD: 9999999018	CI: 4202108	Scranton Anth Admissions	9,982.00	1,262.50	11,244.50
FD: 9999999018	CI: 4202109	Somerset Admissions	2,484.12	4,778.79	7,262.91
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	40,308.45	10,943.00	51,251.45
<b>TOTAL HISTORICAL &amp; MUSEUM COMM.</b>			<b>556,073.51</b>	<b>75,345.34</b>	<b>631,418.85</b>
<b>TOTAL LICENSES AND FEES</b>			556,073.51	75,345.34	631,418.85
<b>430</b>	<b>AUGMENTING REVENUES COLLECTED IN ADVANCE</b>				
18	Revenue				
FD: 9999999018	CI: 4541289	Pa Turnpike Archeology Program	100,000.00	0.00	100,000.00
<b>TOTAL REVENUE</b>			<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>
30	Historical & Museum Comm.				
FD: 9999999018	CI: 4541223	PA Archeology Website	45,000.00	0.00	45,000.00
FD: 9999999018	CI: 4541289	Pa Turnpike Archeology Program	-85,005.81	0.00	-85,005.81
<b>TOTAL HISTORICAL &amp; MUSEUM COMM.</b>			<b>-40,005.81</b>	<b>0.00</b>	<b>-40,005.81</b>
<b>TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE</b>			59,994.19	0.00	59,994.19
<b>480</b>	<b>UNCLASSIFIED GENERAL REVENUE</b>				
30	Historical & Museum Comm.				
FD: 9999999018	CI: 4201004	Archaeology Curation Account	30,850.00	16,400.00	47,250.00
FD: 9999999018	CI: 4201008	Educational Program - State Museum	82.23	0.00	82.23
FD: 9999999018	CI: 4201021	Heritage License Plate	5,445.00	1,440.00	6,885.00
FD: 9999999018	CI: 4201024	Historical Markers	0.00	1,150.00	1,150.00
FD: 9999999018	CI: 4201034	Microfilm Quality Checking	6,115.89	2,064.92	8,180.81
FD: 9999999018	CI: 4201042	National Register Project	554.00	0.00	554.00
FD: 9999999018	CI: 4201047	Pa Conservation Corps	29,742.17	6,677.34	36,419.51
FD: 9999999018	CI: 4201074	Sale Of Publications - Archives And Manuscripts	-15,451.21	4,900.45	-10,550.76
FD: 9999999018	CI: 4201075	Sale Of Publications - Publication Section	10,518.24	1,344.24	11,862.48
FD: 9999999018	CI: 4202031	Commonwealth Bookstore	12,423.63	-2,984.67	9,438.96
FD: 9999999018	CI: 4205043	Museum Reserve Account	5.50	0.00	5.50
FD: 9999999018	CI: 4301148	Fine arts Conservation	87.43	0.00	87.43
FD: 9999999018	CI: 4431176	Washington Crossing Gift Shop	14,799.50	0.00	14,799.50
FD: 9999999018	CI: 4451287	Joseph Priestly Project	0.00	85,000.00	85,000.00
<b>TOTAL HISTORICAL &amp; MUSEUM COMM.</b>			<b>95,172.38</b>	<b>115,992.28</b>	<b>211,164.66</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>			95,172.38	115,992.28	211,164.66
<b>490</b>	<b>MISCELLANEOUS REVENUE</b>				
30	Historical & Museum Comm.				
FD: 9999999018	CI: 4205011	Miscellaneous BA30	4,405.27	2,647.66	7,052.93
<b>TOTAL HISTORICAL &amp; MUSEUM COMM.</b>			<b>4,405.27</b>	<b>2,647.66</b>	<b>7,052.93</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>018 HISTORICAL PRESERVATION FUND</b>			
73 Treasury			
FD: 9999999018      CI: 4203114      Interest On Securities	16,029.98	9,453.50	25,483.48
FD: 9999999018      CI: 4205041      Redeposit of Checks	100.00	0.00	100.00
<b>TOTAL TREASURY</b>	<b>16,129.98</b>	<b>9,453.50</b>	<b>25,583.48</b>
TOTAL MISCELLANEOUS REVENUE	20,535.25	12,101.16	32,636.41
TOTAL NONTAX REVENUE	731,775.33	203,438.78	935,214.11
<b>5XX NONREVENUE RECEIPTS</b>			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999018      CI: 4511001      Temporary Investment Sales	759,747.06	150,010.71	909,757.77
<b>TOTAL TREASURY</b>	<b>759,747.06</b>	<b>150,010.71</b>	<b>909,757.77</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	759,747.06	150,010.71	909,757.77
TOTAL NONREVENUE RECEIPTS	759,747.06	150,010.71	909,757.77
TOTAL HISTORICAL PRESERVATION FUND	1,491,486.42	353,398.37	1,844,884.79
<b>019 PENNSYLVANIA INFRASTRUCTURE BANK</b>			
<b>4XX NONTAX REVENUE</b>			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999019      CI: 4203115      Interest On Securities	373,118.42	223,723.56	596,841.98
<b>TOTAL TREASURY</b>	<b>373,118.42</b>	<b>223,723.56</b>	<b>596,841.98</b>
78 Transportation			
FD: 9999999019      CI: 4203101      Interest Earned On Account Balance - Highway	263,650.32	0.00	263,650.32
FD: 9999999019      CI: 4203102      Interest Earned On Account Balance - Transit	9,585.95	0.00	9,585.95
FD: 9999999019      CI: 4203136      Interest On Securities - Penndot	-287,048.68	0.00	-287,048.68
FD: 9999999019      CI: 4203151      Interest Earned on Account Balance - Aviation	13,295.04	0.00	13,295.04
FD: 9999999019      CI: 4203152      Interest Earned on Account Balance - Rail Freight	517.37	0.00	517.37
FD: 9999999019      CI: 4204145      Loan Rpymts-Highway Projects (Interest)	278,242.51	42,821.84	321,064.35
FD: 9999999019      CI: 4204147      Loan Rpymts-Aviation Projects (Interest)	8,800.03	2,883.44	11,683.47
FD: 9999999019      CI: 4204148      Loan Rpymts-Rail Freight Projects (Interest)	11,279.32	4,010.12	15,289.44
FD: 9999999019      CI: 4522507      Loan Rpymts-Highway Projects (Principal)	1,030,874.09	248,565.04	1,279,439.13
FD: 9999999019      CI: 4522508      Loan Rpymts-Transit Projects (Principal)	408.98	137.27	546.25
FD: 9999999019      CI: 4522511      Loan Rpymts-Aviation Projects (Principal)	21,752.06	7,300.59	29,052.65
FD: 9999999019      CI: 4522512      Loan Rpymts-Rail Freight Projects (Principal)	34,388.03	13,320.35	47,708.38
<b>TOTAL TRANSPORTATION</b>	<b>1,385,745.02</b>	<b>319,038.65</b>	<b>1,704,783.67</b>
TOTAL MISCELLANEOUS REVENUE	1,758,863.44	542,762.21	2,301,625.65
TOTAL NONTAX REVENUE	1,758,863.44	542,762.21	2,301,625.65
<b>5XX NONREVENUE RECEIPTS</b>			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>019 PENNSYLVANIA INFRASTRUCTURE BANK</b>			
73 Treasury			
FD: 9999999019      CI: 4511001      Temporary Investment Sales	2,733,011.84	2,752,443.63	5,485,455.47
<b>TOTAL TREASURY</b>	<b>2,733,011.84</b>	<b>2,752,443.63</b>	<b>5,485,455.47</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,733,011.84	2,752,443.63	5,485,455.47
TOTAL NONREVENUE RECEIPTS	2,733,011.84	2,752,443.63	5,485,455.47
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	4,491,875.28	3,295,205.84	7,787,081.12
<b>020 SURFACE MINING CONSERVATION AND REC</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			
FD: 9999999020      CI: 4411117      License Fee BA35	24,975.00	0.00	24,975.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>24,975.00</b>	<b>0.00</b>	<b>24,975.00</b>
TOTAL LICENSES AND FEES	24,975.00	0.00	24,975.00
<b>420 FINES AND PENALTIES</b>			
35 Environmental Protection			
FD: 9999999020      CI: 4411003      5% Transfer To Environmental Education Fund	-13,497.03	0.00	-13,497.03
FD: 9999999020      CI: 4415286      Transfer Fines & Penalties SMCRA	-256,443.47	0.00	-256,443.47
FD: 9999999020      CI: 4421020      Fines And Civil Penalties	74,259.78	38,780.00	113,039.78
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-195,680.72</b>	<b>38,780.00</b>	<b>-156,900.72</b>
TOTAL FINES AND PENALTIES	-195,680.72	38,780.00	-156,900.72
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999020      CI: 4441025      Interest On Securities	117,525.48	254,316.41	371,841.89
<b>TOTAL TREASURY</b>	<b>117,525.48</b>	<b>254,316.41</b>	<b>371,841.89</b>
TOTAL MISCELLANEOUS REVENUE	117,525.48	254,316.41	371,841.89
TOTAL NONTAX REVENUE	-53,180.24	293,096.41	239,916.17
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999020      CI: 4511001      Temporary Investment Sales	1,064,141.89	97,295.62	1,161,437.51
<b>TOTAL TREASURY</b>	<b>1,064,141.89</b>	<b>97,295.62</b>	<b>1,161,437.51</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,064,141.89	97,295.62	1,161,437.51
TOTAL NONREVENUE RECEIPTS	1,064,141.89	97,295.62	1,161,437.51
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>020 SURFACE MINING CONSERVATION AND REC</b>			
35 Environmental Protection			
FD: 4005000000      CI: 4710039      Mine Operators Collateral Guarantees	-64,319.03	162,521.00	98,201.97
FD: 4012100000      CI: 4435945      Premiums Collected	195,849.47	6,464.34	202,313.81
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>131,530.44</b>	<b>168,985.34</b>	<b>300,515.78</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>131,530.44</b>	<b>168,985.34</b>	<b>300,515.78</b>
<b>780 RESTRICTED REVENUES</b>			
35 Environmental Protection			
FD: 6008500000      CI: 4445037      Earned Interest	235,966.87	-41,882.36	194,084.51
FD: 6008500000      CI: 4455029      FORFEITURE OF BONDS	54,303.23	-6,600.00	47,703.23
FD: 6025100000      CI: 4415283      Permit Fees	61,248.00	3,010.00	64,258.00
FD: 6025100000      CI: 4415287      Transfer Fines & Penalties SMCRA	256,443.47	0.00	256,443.47
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>607,961.57</b>	<b>-45,472.36</b>	<b>562,489.21</b>
<b>TOTAL RESTRICTED REVENUES</b>	<b>607,961.57</b>	<b>-45,472.36</b>	<b>562,489.21</b>
<b>TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>	<b>739,492.01</b>	<b>123,512.98</b>	<b>863,004.99</b>
<b>TOTAL SURFACE MINING CONSERVATION AND REC</b>	<b>1,750,453.66</b>	<b>513,905.01</b>	<b>2,264,358.67</b>
<b>021 SPECIAL ADMINISTRATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999021      CI: 4201028      Interest & Penalties - U. C. Payment Fund	87,021.99	295,355.28	382,377.27
FD: 9999999021      CI: 4201029      Interest & Penalties-U. C. Compensation Fund	1,148,482.76	618,541.08	1,767,023.84
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,235,504.75</b>	<b>913,896.36</b>	<b>2,149,401.11</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	<b>1,235,504.75</b>	<b>913,896.36</b>	<b>2,149,401.11</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999021      CI: 4203111      Interest On Securities	43,414.17	3,757.38	47,171.55
<b>TOTAL TREASURY</b>	<b>43,414.17</b>	<b>3,757.38</b>	<b>47,171.55</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>43,414.17</b>	<b>3,757.38</b>	<b>47,171.55</b>
<b>TOTAL NONTAX REVENUE</b>	<b>1,278,918.92</b>	<b>917,653.74</b>	<b>2,196,572.66</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999021      CI: 4511001      Temporary Investment Sales	3,367,623.27	0.00	3,367,623.27
<b>TOTAL TREASURY</b>	<b>3,367,623.27</b>	<b>0.00</b>	<b>3,367,623.27</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>3,367,623.27</b>	<b>0.00</b>	<b>3,367,623.27</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>021 SPECIAL ADMINISTRATION FUND</b>			
TOTAL NONREVENUE RECEIPTS	3,367,623.27	0.00	3,367,623.27
TOTAL SPECIAL ADMINISTRATION FUND	4,646,542.19	917,653.74	5,564,195.93
<b>022 CAPITOL RESTORATION TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
15 General Services			
FD: 9999999022      CI: 4441059      Reimbursements	18,167.31	0.00	18,167.31
<b>TOTAL GENERAL SERVICES</b>	<b>18,167.31</b>	<b>0.00</b>	<b>18,167.31</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	18,167.31	0.00	18,167.31
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999022      CI: 4441025      Interest On Securities	1,833.06	1,100.40	2,933.46
<b>TOTAL TREASURY</b>	<b>1,833.06</b>	<b>1,100.40</b>	<b>2,933.46</b>
TOTAL MISCELLANEOUS REVENUE	1,833.06	1,100.40	2,933.46
TOTAL NONTAX REVENUE	20,000.37	1,100.40	21,100.77
TOTAL CAPITOL RESTORATION TRUST FUND	20,000.37	1,100.40	21,100.77
<b>023 VOCATIONAL REHABILITATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
12 Labor & Industry			
FD: 9999999023      CI: 4941187      General Fund Trnsf-BVRS/BBVS	22,003,000.00	21,300,000.00	43,303,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>22,003,000.00</b>	<b>21,300,000.00</b>	<b>43,303,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	22,003,000.00	21,300,000.00	43,303,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999023      CI: 4441025      Interest On Securities	156,442.09	290,639.50	447,081.59
FD: 9999999023      CI: 4451337      Redeposit of Checks	40,891.78	44,902.06	85,793.84
<b>TOTAL TREASURY</b>	<b>197,333.87</b>	<b>335,541.56</b>	<b>532,875.43</b>
TOTAL MISCELLANEOUS REVENUE	197,333.87	335,541.56	532,875.43
TOTAL NONTAX REVENUE	22,200,333.87	21,635,541.56	43,835,875.43
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999023      CI: 4511001      Temporary Investment Sales	28,907,087.04	10,880,434.19	39,787,521.23
<b>TOTAL TREASURY</b>	<b>28,907,087.04</b>	<b>10,880,434.19</b>	<b>39,787,521.23</b>



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>023 VOCATIONAL REHABILITATION FUND</b>			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	28,907,087.04	10,880,434.19	39,787,521.23
TOTAL NONREVENUE RECEIPTS	28,907,087.04	10,880,434.19	39,787,521.23
<b>8XX FEDERAL FUNDS</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
12 Labor & Industry			
FD: 8229309000      CI: 4820810      Fedl Revenue Current Operating	4,871,285.76	14,202,136.99	19,073,422.75
FD: 8750209000      CI: 4820810      Fedl Revenue Current Operating	0.00	-43,257.57	-43,257.57
FD: 8750209790      CI: 4820810      Fedl Revenue Current Operating	30.00	57,908.78	57,938.78
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>4,871,315.76</b>	<b>14,216,788.20</b>	<b>19,088,103.96</b>
TOTAL FEDERAL FUNDS - CURRENT	4,871,315.76	14,216,788.20	19,088,103.96
<b>830 FEDERAL FUNDS - PRIOR</b>			
12 Labor & Industry			
FD: 8229307000      CI: 4822830      Fedl Revenue -Prior/Prior -Operating	107.80	0.00	107.80
FD: 8229308000      CI: 4820830      Fedl Revenue Prior Operating	14,455,278.22	350,931.79	14,806,210.01
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>14,455,386.02</b>	<b>350,931.79</b>	<b>14,806,317.81</b>
TOTAL FEDERAL FUNDS - PRIOR	14,455,386.02	350,931.79	14,806,317.81
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
12 Labor & Industry			
FD: 9999999023      CI: 4541268      Liability(F)-Collected in Advance-BA12	1,765,604.67	0.00	1,765,604.67
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,765,604.67</b>	<b>0.00</b>	<b>1,765,604.67</b>
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	1,765,604.67	0.00	1,765,604.67
TOTAL FEDERAL FUNDS	21,092,306.45	14,567,719.99	35,660,026.44
TOTAL VOCATIONAL REHABILITATION FUND	72,199,727.36	47,083,695.74	119,283,423.10
<b>024 PHARMACEUTICAL ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
10 Aging			
FD: 9999999024      CI: 4941024      Transfer From State Lottery Fund	60,000,000.00	0.00	60,000,000.00
<b>TOTAL AGING</b>	<b>60,000,000.00</b>	<b>0.00</b>	<b>60,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	60,000,000.00	0.00	60,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999024      CI: 4441019      Interest On Deposits	149.32	0.00	149.32
FD: 9999999024      CI: 4441025      Interest On Securities	215,833.28	108,011.53	323,844.81
<b>TOTAL TREASURY</b>	<b>215,982.60</b>	<b>108,011.53</b>	<b>323,994.13</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>024 PHARMACEUTICAL ASSISTANCE FUND</b>			
TOTAL MISCELLANEOUS REVENUE	215,982.60	108,011.53	323,994.13
TOTAL NONTAX REVENUE	60,215,982.60	108,011.53	60,323,994.13
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 999999024      CI: 4511001      Temporary Investment Sales	105,604,044.51	35,471,913.92	141,075,958.43
<b>TOTAL TREASURY</b>	<b>105,604,044.51</b>	<b>35,471,913.92</b>	<b>141,075,958.43</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	105,604,044.51	35,471,913.92	141,075,958.43
TOTAL NONREVENUE RECEIPTS	105,604,044.51	35,471,913.92	141,075,958.43
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
10 Aging			
FD: 6000100000      CI: 4945002      CHRONIC RENAL DISEASE PROGRAM	1,758,980.58	149,073.53	1,908,054.11
FD: 6000200000      CI: 4945006      SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	9,649,213.11	8,720,287.34	18,369,500.45
FD: 6020400000      CI: 4436054      State Workers Insurance Fund	85,933.05	276,017.08	361,950.13
<b>TOTAL AGING</b>	<b>11,494,126.74</b>	<b>9,145,377.95</b>	<b>20,639,504.69</b>
TOTAL RESTRICTED REVENUES	11,494,126.74	9,145,377.95	20,639,504.69
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	11,494,126.74	9,145,377.95	20,639,504.69
TOTAL PHARMACEUTICAL ASSISTANCE FUND	177,314,153.85	44,725,303.40	222,039,457.25
<b>025 BOAT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
22 Fish & Boat			
FD: 9999999025      CI: 4411036      Boat Capacity Plate Fees	1,430.00	225.00	1,655.00
FD: 9999999025      CI: 4411037      Boat Mooring Permits-Walnut Creek Access	2,547.60	90.00	2,637.60
FD: 9999999025      CI: 4411038      Boat Titling Fees	200,912.00	58,760.00	259,672.00
FD: 9999999025      CI: 4411039      Boating Safety Curriculum Fees	136,500.00	12,535.00	149,035.00
FD: 9999999025      CI: 4411146      Motorboat Registration Fees	1,169,387.26	208,679.87	1,378,067.13
FD: 9999999025      CI: 4411329      Boat and Marine Forfeiture	0.00	50.00	50.00
<b>TOTAL FISH &amp; BOAT</b>	<b>1,510,776.86</b>	<b>280,339.87</b>	<b>1,791,116.73</b>
TOTAL LICENSES AND FEES	1,510,776.86	280,339.87	1,791,116.73
<b>420 FINES AND PENALTIES</b>			
22 Fish & Boat			
FD: 9999999025      CI: 4421042      Motorboat Fines	63,129.54	32,990.91	96,120.45
<b>TOTAL FISH &amp; BOAT</b>	<b>63,129.54</b>	<b>32,990.91</b>	<b>96,120.45</b>
TOTAL FINES AND PENALTIES	63,129.54	32,990.91	96,120.45

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>025 BOAT FUND</b>					
<b>490 MISCELLANEOUS REVENUE</b>					
<b>22 Fish &amp; Boat</b>					
FD: 9999999025	CI: 4431037	Miscellaneous Revenue BA22	20,471.50	1,552.49	22,023.99
FD: 9999999025	CI: 4431040	North East Marina	6,500.00	0.00	6,500.00
FD: 9999999025	CI: 4431080	Sales Tax Agent Fees	15,991.08	5,081.03	21,072.11
FD: 9999999025	CI: 4431182	Donations	502.28	16.00	518.28
<b>TOTAL FISH &amp; BOAT</b>			<b>43,464.86</b>	<b>6,649.52</b>	<b>50,114.38</b>
<b>73 Treasury</b>					
FD: 9999999025	CI: 4441025	Interest On Securities	133,474.46	80,027.75	213,502.21
FD: 9999999025	CI: 4441057	Redeposit Of Checks	504.24	0.00	504.24
<b>TOTAL TREASURY</b>			<b>133,978.70</b>	<b>80,027.75</b>	<b>214,006.45</b>
TOTAL MISCELLANEOUS REVENUE			177,443.56	86,677.27	264,120.83
TOTAL NONTAX REVENUE			1,751,349.96	400,008.05	2,151,358.01
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
<b>73 Treasury</b>					
FD: 9999999025	CI: 4511001	Temporary Investment Sales	2,175,942.80	1,192,288.49	3,368,231.29
<b>TOTAL TREASURY</b>			<b>2,175,942.80</b>	<b>1,192,288.49</b>	<b>3,368,231.29</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			2,175,942.80	1,192,288.49	3,368,231.29
TOTAL NONREVENUE RECEIPTS			2,175,942.80	1,192,288.49	3,368,231.29
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>					
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>					
<b>22 Fish &amp; Boat</b>					
FD: 2003409000	CI: 4435717	sale of autos	0.00	4,120.00	4,120.00
FD: 2003409000	CI: 4436359	State Reimbursement for Services	2,500.00	37,000.00	39,500.00
<b>TOTAL FISH &amp; BOAT</b>			<b>2,500.00</b>	<b>41,120.00</b>	<b>43,620.00</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			2,500.00	41,120.00	43,620.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			2,500.00	41,120.00	43,620.00
<b>8XX FEDERAL FUNDS</b>					
<b>811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>					
<b>22 Fish &amp; Boat</b>					
FD: 2003409000	CI: 4850036	U.S. COAST GUARD GRANT FOR BOATING SAFETY	2,398,625.00	0.00	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
<b>TOTAL FISH &amp; BOAT</b>			<b>3,097,620.25</b>	<b>0.00</b>	<b>3,097,620.25</b>
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			3,097,620.25	0.00	3,097,620.25

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>025 BOAT FUND</b>			
TOTAL FEDERAL FUNDS	3,097,620.25	0.00	3,097,620.25
TOTAL BOAT FUND	7,027,413.01	1,633,416.54	8,660,829.55
<b>026 ADMINISTRATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999026      CI: 4810007      Fed Funds - Bls	718,085.75	193,678.00	911,763.75
FD: 9999999026      CI: 4810008      Fed Funds - Es & Ui	52,662,914.25	23,479,322.00	76,142,236.25
FD: 9999999026      CI: 4810009      Fed Funds - Vet Prog	1,569,000.00	537,000.00	2,106,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>54,950,000.00</b>	<b>24,210,000.00</b>	<b>79,160,000.00</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	54,950,000.00	24,210,000.00	79,160,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 9999999026      CI: 4431050      Reimburseables	66,096.20	10,007.25	76,103.45
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>66,096.20</b>	<b>10,007.25</b>	<b>76,103.45</b>
73 Treasury			
FD: 9999999026      CI: 4441025      Interest On Securities	1,550.23	276.11	1,826.34
FD: 9999999026      CI: 4451338      Redeposit of Checks	29,693.05	0.00	29,693.05
<b>TOTAL TREASURY</b>	<b>31,243.28</b>	<b>276.11</b>	<b>31,519.39</b>
TOTAL MISCELLANEOUS REVENUE	97,339.48	10,283.36	107,622.84
TOTAL NONTAX REVENUE	55,047,339.48	24,220,283.36	79,267,622.84
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999026      CI: 4511001      Temporary Investment Sales	16,390,264.89	6,741,660.32	23,131,925.21
<b>TOTAL TREASURY</b>	<b>16,390,264.89</b>	<b>6,741,660.32</b>	<b>23,131,925.21</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,390,264.89	6,741,660.32	23,131,925.21
TOTAL NONREVENUE RECEIPTS	16,390,264.89	6,741,660.32	23,131,925.21
<b>8XX FEDERAL FUNDS</b>			
<b>811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>			
12 Labor & Industry			
FD: 5000200790      CI: 4850082      ARRA Revenue Reporting Purposes	1,987,000.00	541,000.00	2,528,000.00
FD: 5000200790      CI: 4850083      ARRA Contra Revenue Reporting Purposes	-1,987,000.00	-541,000.00	-2,528,000.00
FD: 5000200791      CI: 4850082      ARRA Revenue Reporting Purposes	1,816,400.00	423,000.00	2,239,400.00
FD: 5000200791      CI: 4850083      ARRA Contra Revenue Reporting Purposes	-1,816,400.00	-423,000.00	-2,239,400.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>026 ADMINISTRATION FUND</b>			
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL ADMINISTRATION FUND	71,437,604.37	30,961,943.68	102,399,548.05
<b>027 LIQUID FUELS TAX FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS</b>			
18 Revenue			
FD: 9999999027      CI: 4115000      Fuels Use Tax Payable To Counties	1,561,938.63	413,026.77	1,974,965.40
FD: 9999999027      CI: 4115001      Liquid Fuels Tax Payable To Counties	6,076,700.07	1,832,258.25	7,908,958.32
<b>TOTAL REVENUE</b>	<b>7,638,638.70</b>	<b>2,245,285.02</b>	<b>9,883,923.72</b>
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	7,638,638.70	2,245,285.02	9,883,923.72
TOTAL TAXES, PENALTIES AND INTEREST	7,638,638.70	2,245,285.02	9,883,923.72
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999027      CI: 4511001      Temporary Investment Sales	0.00	71,557.53	71,557.53
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>71,557.53</b>	<b>71,557.53</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	71,557.53	71,557.53
TOTAL NONREVENUE RECEIPTS	0.00	71,557.53	71,557.53
TOTAL LIQUID FUELS TAX FUND	7,638,638.70	2,316,842.55	9,955,481.25
<b>028 LIQUOR LICENSE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
26 Liquor Control Board			
FD: 9999999028      CI: 4411102      Hotel Liquor License Fees	1,325,170.00	323,180.00	1,648,350.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>1,325,170.00</b>	<b>323,180.00</b>	<b>1,648,350.00</b>
TOTAL LICENSES AND FEES	1,325,170.00	323,180.00	1,648,350.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999028      CI: 4451111      Redeposit Of Checks	2,000.00	0.00	2,000.00
<b>TOTAL TREASURY</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
TOTAL MISCELLANEOUS REVENUE	2,000.00	0.00	2,000.00
TOTAL NONTAX REVENUE	1,327,170.00	323,180.00	1,650,350.00
<b>5XX NONREVENUE RECEIPTS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>028 LIQUOR LICENSE FUND</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999028      CI: 4511001      Temporary Investment Sales	2,305,130.00	1,100.00	2,306,230.00
<b>TOTAL TREASURY</b>	<b>2,305,130.00</b>	<b>1,100.00</b>	<b>2,306,230.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,305,130.00	1,100.00	2,306,230.00
TOTAL NONREVENUE RECEIPTS	2,305,130.00	1,100.00	2,306,230.00
TOTAL LIQUOR LICENSE FUND	3,632,300.00	324,280.00	3,956,580.00
<b>029 FIRE INSURANCE TAX FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS</b>			
18 Revenue			
FD: 9999999029      CI: 4115002      Frgn Fire Ins Prem Tax Payable To Municipalities	32,399.66	367,327.59	399,727.25
<b>TOTAL REVENUE</b>	<b>32,399.66</b>	<b>367,327.59</b>	<b>399,727.25</b>
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	32,399.66	367,327.59	399,727.25
TOTAL TAXES, PENALTIES AND INTEREST	32,399.66	367,327.59	399,727.25
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999029      CI: 4511001      Temporary Investment Sales	78,787,418.46	503,681.58	79,291,100.04
<b>TOTAL TREASURY</b>	<b>78,787,418.46</b>	<b>503,681.58</b>	<b>79,291,100.04</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	78,787,418.46	503,681.58	79,291,100.04
TOTAL NONREVENUE RECEIPTS	78,787,418.46	503,681.58	79,291,100.04
TOTAL FIRE INSURANCE TAX FUND	78,819,818.12	871,009.17	79,690,827.29
<b>030 VOLUNTEER COMPANIES LOAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
31 PA Emergency Management			
FD: 9999999030      CI: 4204110      Interest Income-Volunteer Ambulance Service Loans	22,985.00	9,253.23	32,238.23
FD: 9999999030      CI: 4204111      Interest Income-Volunteer Fire Company Loans	468,672.76	160,322.08	628,994.84
FD: 9999999030      CI: 4204112      Interest Income-Volunteer Rescue Squad Loans	2,170.47	926.02	3,096.49
FD: 9999999030      CI: 4204119      Penalty Charges-Delinquent Int-VIntr Amb Srvs	381.83	0.00	381.83
FD: 9999999030      CI: 4204120      Penalty Charges-Delinquent Int-VIntr Fire Co	812.79	559.09	1,371.88
FD: 9999999030      CI: 4521223      Repayment Of Loans-Volunteer Ambulance Srvs	259,630.50	81,294.19	340,924.69
FD: 9999999030      CI: 4521224      Repayment Of Loans-Volunteer Fire Companies	3,697,177.01	1,158,695.88	4,855,872.89
FD: 9999999030      CI: 4521225      Repayment Of Loans-Volunteer Rescue Squads	23,435.29	7,199.36	30,634.65
<b>TOTAL PA EMERGENCY MANAGEMENT</b>	<b>4,475,265.65</b>	<b>1,418,249.85</b>	<b>5,893,515.50</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>030 VOLUNTEER COMPANIES LOAN FUND</b>			
TOTAL UNCLASSIFIED GENERAL REVENUE	4,475,265.65	1,418,249.85	5,893,515.50
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999030      CI: 4203109      Interest On Securities	172,082.25	101,960.03	274,042.28
<b>TOTAL TREASURY</b>	<b>172,082.25</b>	<b>101,960.03</b>	<b>274,042.28</b>
TOTAL MISCELLANEOUS REVENUE	172,082.25	101,960.03	274,042.28
TOTAL NONTAX REVENUE	4,647,347.90	1,520,209.88	6,167,557.78
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999030      CI: 4511001      Temporary Investment Sales	2,981,840.54	1,031,440.85	4,013,281.39
<b>TOTAL TREASURY</b>	<b>2,981,840.54</b>	<b>1,031,440.85</b>	<b>4,013,281.39</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,981,840.54	1,031,440.85	4,013,281.39
TOTAL NONREVENUE RECEIPTS	2,981,840.54	1,031,440.85	4,013,281.39
TOTAL VOLUNTEER COMPANIES LOAN FUND	7,629,188.44	2,551,650.73	10,180,839.17
<b>031 MANUFACTURING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
11 Corrections			
FD: 9999999031      CI: 4201000      Charges for Sales and Services	-82.75	0.00	-82.75
FD: 9999999031      CI: 4201072      sale of mfgd prods	16,881,141.94	5,457,541.66	22,338,683.60
<b>TOTAL CORRECTIONS</b>	<b>16,881,059.19</b>	<b>5,457,541.66</b>	<b>22,338,600.85</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	16,881,059.19	5,457,541.66	22,338,600.85
<b>490 MISCELLANEOUS REVENUE</b>			
11 Corrections			
FD: 9999999031      CI: 4205014      Miscellaneous BA11	0.00	500.00	500.00
<b>TOTAL CORRECTIONS</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
73 Treasury			
FD: 9999999031      CI: 4300102      Interest On Deposits	0.00	2.04	2.04
FD: 9999999031      CI: 4300112      Interest on Securities	39,639.57	73,981.72	113,621.29
FD: 9999999031      CI: 4301110      Redeposit Of Checks	1,130.21	0.00	1,130.21
<b>TOTAL TREASURY</b>	<b>40,769.78</b>	<b>73,983.76</b>	<b>114,753.54</b>
TOTAL MISCELLANEOUS REVENUE	40,769.78	74,483.76	115,253.54
TOTAL NONTAX REVENUE	16,921,828.97	5,532,025.42	22,453,854.39
<b>5XX NONREVENUE RECEIPTS</b>			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>031 MANUFACTURING FUND</b>						
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>						
73	Treasury					
FD: 9999999031	CI: 4511001	Temporary Investment Sales		11,993,917.72	2,819,260.57	14,813,178.29
<b>TOTAL TREASURY</b>				<b>11,993,917.72</b>	<b>2,819,260.57</b>	<b>14,813,178.29</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				11,993,917.72	2,819,260.57	14,813,178.29
TOTAL NONREVENUE RECEIPTS				11,993,917.72	2,819,260.57	14,813,178.29
TOTAL MANUFACTURING FUND				28,915,746.69	8,351,285.99	37,267,032.68
<b>032 PURCHASING FUND</b>						
<b>4XX NONTAX REVENUE</b>						
<b>480 UNCLASSIFIED GENERAL REVENUE</b>						
15	General Services					
FD: 5000900001	CI: 4200101	Operating Revenue - Central WH		153,548.47	115,314.63	268,863.10
FD: 5000900001	CI: 4201508	State Records Center Transfer		0.00	826.62	826.62
FD: 5000900002	CI: 4201120	Document Production Services		1,449,073.58	1,218,704.26	2,667,777.84
FD: 5000900003	CI: 4201032	LEASING OF PERMANENTLY ASSIGNED VEHICLES		3,000,921.00	67,702.00	3,068,623.00
FD: 5000900003	CI: 4201063	Recovered Damages BA15		552.05	-941.75	-389.70
FD: 5000900003	CI: 4201073	Sale Of Permanently Assigned Vehicles		-263,390.00	0.00	-263,390.00
FD: 5000900004	CI: 4201018	GAS & OIL		154,021.16	57,633.48	211,654.64
FD: 9999999032	CI: 4201117	Credit Card Processing Fees		5,490,879.55	0.00	5,490,879.55
<b>TOTAL GENERAL SERVICES</b>				<b>9,985,605.81</b>	<b>1,459,239.24</b>	<b>11,444,845.05</b>
81	Executive Offices					
FD: 5006400008	CI: 4431179	Radio Subscriber Units		9,920.00	0.00	9,920.00
<b>TOTAL EXECUTIVE OFFICES</b>				<b>9,920.00</b>	<b>0.00</b>	<b>9,920.00</b>
TOTAL UNCLASSIFIED GENERAL REVENUE				9,995,525.81	1,459,239.24	11,454,765.05
<b>490 MISCELLANEOUS REVENUE</b>						
15	General Services					
FD: 9999999032	CI: 4205046	PNC Clearing Account		28,322.44	-501,017.88	-472,695.44
<b>TOTAL GENERAL SERVICES</b>				<b>28,322.44</b>	<b>-501,017.88</b>	<b>-472,695.44</b>
73	Treasury					
FD: 9999999032	CI: 4300106	Redeposit of Checks		75.00	0.00	75.00
FD: 9999999032	CI: 4300113	Interest on Securities		17,332.96	2,411.70	19,744.66
FD: 9999999032	CI: 4300118	Interest on Deposits		1.11	1.54	2.65
<b>TOTAL TREASURY</b>				<b>17,409.07</b>	<b>2,413.24</b>	<b>19,822.31</b>
TOTAL MISCELLANEOUS REVENUE				45,731.51	-498,604.64	-452,873.13
TOTAL NONTAX REVENUE				10,041,257.32	960,634.60	11,001,891.92
<b>5XX NONREVENUE RECEIPTS</b>						
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>						



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>032 PURCHASING FUND</b>			
73 Treasury			
FD: 9999999032      CI: 4511001      Temporary Investment Sales	63,905,571.75	27,655,922.23	91,561,493.98
<b>TOTAL TREASURY</b>	<b>63,905,571.75</b>	<b>27,655,922.23</b>	<b>91,561,493.98</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	63,905,571.75	27,655,922.23	91,561,493.98
<b>531 LOANS FROM OTHER FUNDS</b>			
81 Executive Offices			
FD: 5006400000      CI: 4530253      Loans From General Fund	0.00	14,300,000.00	14,300,000.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>0.00</b>	<b>14,300,000.00</b>	<b>14,300,000.00</b>
TOTAL LOANS FROM OTHER FUNDS	0.00	14,300,000.00	14,300,000.00
TOTAL NONREVENUE RECEIPTS	63,905,571.75	41,955,922.23	105,861,493.98
TOTAL PURCHASING FUND	73,946,829.07	42,916,556.83	116,863,385.90
<b>033 EMPLOYMENT FUND FOR THE BLIND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999033      CI: 4201090      Vending Machine Receipts	103,296.96	14,337.28	117,634.24
FD: 9999999033      CI: 4201091      Vending Stand Equipment Rentals - Non-Fed Prop	6,553.03	36,504.22	43,057.25
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>109,849.99</b>	<b>50,841.50</b>	<b>160,691.49</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	109,849.99	50,841.50	160,691.49
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999033      CI: 4300114      Interest on Securities	20,915.67	12,962.67	33,878.34
<b>TOTAL TREASURY</b>	<b>20,915.67</b>	<b>12,962.67</b>	<b>33,878.34</b>
TOTAL MISCELLANEOUS REVENUE	20,915.67	12,962.67	33,878.34
TOTAL NONTAX REVENUE	130,765.66	63,804.17	194,569.83
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999033      CI: 4511001      Temporary Investment Sales	220,350.99	82,223.42	302,574.41
<b>TOTAL TREASURY</b>	<b>220,350.99</b>	<b>82,223.42</b>	<b>302,574.41</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	220,350.99	82,223.42	302,574.41
TOTAL NONREVENUE RECEIPTS	220,350.99	82,223.42	302,574.41
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>033 EMPLOYMENT FUND FOR THE BLIND</b>			
FD: 4000200000      CI: 4710006      Vending Machine Receipts - Federal Property	27,671.91	0.00	27,671.91
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>27,671.91</b>	<b>0.00</b>	<b>27,671.91</b>
TOTAL RESTRICTED RECEIPTS	27,671.91	0.00	27,671.91
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	27,671.91	0.00	27,671.91
TOTAL EMPLOYMENT FUND FOR THE BLIND	378,788.56	146,027.59	524,816.15
<b>034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999034      CI: 4203116      Interest On Securities	242.93	146.11	389.04
<b>TOTAL TREASURY</b>	<b>242.93</b>	<b>146.11</b>	<b>389.04</b>
TOTAL MISCELLANEOUS REVENUE	242.93	146.11	389.04
TOTAL NONTAX REVENUE	242.93	146.11	389.04
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	242.93	146.11	389.04
<b>037 PENNVEST DRINKING WATER STATE REVOL</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 9999999037      CI: 4204113      Interest Payments	1,320,776.95	453,385.06	1,774,162.01
FD: 9999999037      CI: 4521211      Loans Receivable-Federal Subrecipient-Repayment	4,028,957.77	1,371,199.84	5,400,157.61
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>5,349,734.72</b>	<b>1,824,584.90</b>	<b>7,174,319.62</b>
73 Treasury			
FD: 9999999037      CI: 4203117      Interest On Securities	266,623.33	158,377.11	425,000.44
<b>TOTAL TREASURY</b>	<b>266,623.33</b>	<b>158,377.11</b>	<b>425,000.44</b>
TOTAL MISCELLANEOUS REVENUE	5,616,358.05	1,982,962.01	7,599,320.06
TOTAL NONTAX REVENUE	5,616,358.05	1,982,962.01	7,599,320.06
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999037      CI: 4511001      Temporary Investment Sales	12,579,647.68	2,654,569.94	15,234,217.62
<b>TOTAL TREASURY</b>	<b>12,579,647.68</b>	<b>2,654,569.94</b>	<b>15,234,217.62</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,579,647.68	2,654,569.94	15,234,217.62
TOTAL NONREVENUE RECEIPTS	12,579,647.68	2,654,569.94	15,234,217.62
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>037 PENNVEST DRINKING WATER STATE REVOL</b>			
33 PA Infrastructure Investment			
FD: 6017400000      CI: 4945024      TRANSFER PENNVEST FUND	1,115,559.10	26,789.55	1,142,348.65
FD: 6023700000      CI: 4531305      Principle Repayments	0.00	408,822.31	408,822.31
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>1,115,559.10</b>	<b>435,611.86</b>	<b>1,551,170.96</b>
TOTAL RESTRICTED REVENUES	1,115,559.10	435,611.86	1,551,170.96
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,115,559.10	435,611.86	1,551,170.96
<b>8XX FEDERAL FUNDS</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
33 PA Infrastructure Investment			
FD: 8018009000      CI: 4830106      DWSRF Loan Disbursements	2,672,588.70	2,746,402.38	5,418,991.08
FD: 8018109000      CI: 4820121      DWSRF Administration	204,144.31	78,217.42	282,361.73
FD: 8750409000      CI: 4820163      ARRA DWSRF Principal Forgiveness Current	593,092.75	104,080.08	697,172.83
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>3,469,825.76</b>	<b>2,928,699.88</b>	<b>6,398,525.64</b>
TOTAL FEDERAL FUNDS - CURRENT	3,469,825.76	2,928,699.88	6,398,525.64
<b>830 FEDERAL FUNDS - PRIOR</b>			
33 PA Infrastructure Investment			
FD: 8017608000      CI: 4820128      Local Assistance & Source Water Pollution	255,958.38	0.00	255,958.38
FD: 8017708000      CI: 4820126      Assistance to State Programs	395,027.57	0.00	395,027.57
FD: 8017808000      CI: 4820124      Technical Assistance to Small Systems	38,065.82	0.00	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	181,665.93	0.00	181,665.93
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>2,613,709.81</b>	<b>0.00</b>	<b>2,613,709.81</b>
TOTAL FEDERAL FUNDS - PRIOR	2,613,709.81	0.00	2,613,709.81
TOTAL FEDERAL FUNDS	6,083,535.57	2,928,699.88	9,012,235.45
TOTAL PENNVEST DRINKING WATER STATE REVOL	25,395,100.40	8,001,843.69	33,396,944.09
<b>038 CAPITAL FACILITIES FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>481 SALE OF BONDS</b>			
73 Treasury			
FD: 9999999038      CI: 4960111      Sale Of Bonds - Par Value - Dgs - Pip	400,739.08	0.00	400,739.08
<b>TOTAL TREASURY</b>	<b>400,739.08</b>	<b>0.00</b>	<b>400,739.08</b>
TOTAL SALE OF BONDS	400,739.08	0.00	400,739.08
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 9999999038      CI: 4451092      Miscellaneous Revenue BA15	22,500.85	0.00	22,500.85
<b>TOTAL GENERAL SERVICES</b>	<b>22,500.85</b>	<b>0.00</b>	<b>22,500.85</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>038 CAPITAL FACILITIES FUND</b>					
73 Treasury					
FD: 999999038	CI: 4441026	Interest On Securities - Fcp	8,538.61	2,124.00	10,662.61
FD: 999999038	CI: 4441027	Interest On Securities - Gsa Maintenance	4,082.09	1,015.15	5,097.24
FD: 999999038	CI: 4441029	Interest On Securities - Rap	126,324.17	18,495.08	144,819.25
FD: 999999038	CI: 4441032	Interest On Securities-Dgs-New Equipment	16,816.33	2,795.35	19,611.68
FD: 999999038	CI: 4441033	Interest On Securities-Dgs-Public Improvement Proj	176,075.18	15,794.67	191,869.85
FD: 999999038	CI: 4441036	Interest On Securities-Pa Trans Assistance Auth	79,937.08	16,718.57	96,655.65
FD: 999999038	CI: 4441037	Interest On Securities-St Public School Bldg Auth	3.33	0.86	4.19
FD: 999999038	CI: 4441063	Transfer Of Interest - Gsa Maintenance	-4,428.99	-1,138.27	-5,567.26
FD: 999999038	CI: 4441176	Interest on Securities Bridge Projects	62,386.00	8,094.77	70,480.77
FD: 999999038	CI: 4941004	Receipt Of Intra-Account Transfers/Dgs-Pip	0.00	60,000,000.00	60,000,000.00
<b>TOTAL TREASURY</b>			<b>469,733.80</b>	<b>60,063,900.18</b>	<b>60,533,633.98</b>
TOTAL MISCELLANEOUS REVENUE			492,234.65	60,063,900.18	60,556,134.83
TOTAL NONTAX REVENUE			892,973.73	60,063,900.18	60,956,873.91
<b>5XX NONREVENUE RECEIPTS</b>					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 999999038	CI: 4511001	Temporary Investment Sales	8,836,774.99	3,396,963.46	12,233,738.45
FD: 999999038	CI: 4511004	Securities Redeemed or Sold-DGS-PIP	176,247,623.37	65,395,700.13	241,643,323.50
FD: 999999038	CI: 4511007	Securities Redeemed or Sold - PTAA	14,650,816.93	32,693,101.11	47,343,918.04
FD: 999999038	CI: 4511009	Securities Redeemed or Sold - RAP	73,568,606.94	60,293,205.48	133,861,812.42
FD: 999999038	CI: 4511015	Securities Redeemed or Sold - GSA Maintenance	2,265.91	0.00	2,265.91
FD: 999999038	CI: 4511027	SCY Redeemed or Sold Bridge Projects	37,799,189.80	0.00	37,799,189.80
<b>TOTAL TREASURY</b>			<b>311,105,277.94</b>	<b>161,778,970.18</b>	<b>472,884,248.12</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			311,105,277.94	161,778,970.18	472,884,248.12
TOTAL NONREVENUE RECEIPTS			311,105,277.94	161,778,970.18	472,884,248.12
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>					
620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS					
15 General Services					
FD: 3000300046	CI: 4435454	Inv Non-Fd ReToFy00	824.25	0.00	824.25
FD: 3000300048	CI: 4435454	Inv Non-Fd ReToFy00	182,890.00	0.00	182,890.00
FD: 3000300061	CI: 4435454	Inv Non-Fd ReToFy00	255,854.00	1,528.88	257,382.88
FD: 3000301031	CI: 4435981	Non-federall Reimbursement to FY01	0.00	32,752.21	32,752.21
FD: 3000301051	CI: 4435981	Non-federall Reimbursement to FY01	0.00	122,201.57	122,201.57
FD: 3000301056	CI: 4435981	Non-federall Reimbursement to FY01	0.00	307.94	307.94
FD: 3000301122	CI: 4435981	Non-federall Reimbursement to FY01	0.00	288,602.00	288,602.00
FD: 3000301368	CI: 4435981	Non-federall Reimbursement to FY01	0.00	300,000.00	300,000.00
FD: 3000301407	CI: 4435981	Non-federall Reimbursement to FY01	2,566,119.88	0.00	2,566,119.88
FD: 3000301413	CI: 4435981	Non-federall Reimbursement to FY01	10,522,014.19	0.00	10,522,014.19
FD: 3000301417	CI: 4435981	Non-federall Reimbursement to FY01	6,428,376.37	0.00	6,428,376.37
FD: 3000304333	CI: 4436213	Non-fedl reimb to 04	675,000.00	0.00	675,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>038 CAPITAL FACILITIES FUND</b>					
FD: 3000304362	CI: 4436213	Non-fedl reimb to 04	1,660,439.29	0.00	1,660,439.29
FD: 3000304420	CI: 4436213	Non-fedl reimb to 04	0.00	239,713.91	239,713.91
FD: 3000304451	CI: 4436213	Non-fedl reimb to 04	5,101.44	9,442.01	14,543.45
FD: 3000306181	CI: 4436347	Non Federal Reimbursement to FY 06	1,538,859.36	0.00	1,538,859.36
FD: 3000306197	CI: 4436347	Non Federal Reimbursement to FY 06	0.00	160,000.00	160,000.00
FD: 3000306705	CI: 4436347	Non Federal Reimbursement to FY 06	94,022.58	0.00	94,022.58
FD: 3000390027	CI: 4435446	Inv Non-Fd Publm 209	0.00	41,265.40	41,265.40
FD: 3000396051	CI: 4435456	Inv Non-Fd ReToFy96	175,220.10	210,046.30	385,266.40
FD: 3000396148	CI: 4435456	Inv Non-Fd ReToFy96	1,127.52	0.00	1,127.52
FD: 3000396307	CI: 4435456	Inv Non-Fd ReToFy96	0.00	1,122,079.98	1,122,079.98
FD: 3000396308	CI: 4435456	Inv Non-Fd ReToFy96	0.00	176,221.25	176,221.25
FD: 3000396311	CI: 4435456	Inv Non-Fd ReToFy96	0.00	2,161,318.88	2,161,318.88
FD: 3000396314	CI: 4435456	Inv Non-Fd ReToFy96	0.00	960,000.00	960,000.00
FD: 3000396317	CI: 4435456	Inv Non-Fd ReToFy96	0.00	17,220.76	17,220.76
FD: 3000399017	CI: 4435458	Inv Non-Fd ReToFy99	106,705.85	0.00	106,705.85
FD: 3000399020	CI: 4435458	Inv Non-Fd ReToFy99	33,357.85	0.00	33,357.85
FD: 3000399036	CI: 4435458	Inv Non-Fd ReToFy99	3,180.18	0.00	3,180.18
FD: 3000399046	CI: 4435458	Inv Non-Fd ReToFy99	13,713.29	0.00	13,713.29
FD: 3000399117	CI: 4435458	Inv Non-Fd ReToFy99	8,475.16	55,557.98	64,033.14
FD: 3000399119	CI: 4435458	Inv Non-Fd ReToFy99	0.00	32,695.51	32,695.51
<b>TOTAL GENERAL SERVICES</b>			<b>24,271,281.31</b>	<b>5,930,954.58</b>	<b>30,202,235.89</b>
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS			24,271,281.31	5,930,954.58	30,202,235.89
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			24,271,281.31	5,930,954.58	30,202,235.89
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>					
<b>780 RESTRICTED REVENUES</b>					
13 Military & Veterans Affairs					
FD: 6025600000	CI: 4436431	DMVA Delegated Capital Projects	412,753.12	84,437.02	497,190.14
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>			<b>412,753.12</b>	<b>84,437.02</b>	<b>497,190.14</b>
15 General Services					
FD: 6001600000	CI: 4435275	GSA MAINTENANCE REPAIR AND ADMINISTRATIVE	4,428.99	1,138.27	5,567.26
<b>TOTAL GENERAL SERVICES</b>			<b>4,428.99</b>	<b>1,138.27</b>	<b>5,567.26</b>
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	34,580.00	376,339.60	410,919.60
FD: 6022800006	CI: 4436761	Transfer from DGS -DCNR Delegated Cap Projects	3,759,854.00	0.00	3,759,854.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>12,154,983.70</b>	<b>376,339.60</b>	<b>12,531,323.30</b>
TOTAL RESTRICTED REVENUES			12,572,165.81	461,914.89	13,034,080.70
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			12,572,165.81	461,914.89	13,034,080.70
TOTAL CAPITAL FACILITIES FUND			348,841,698.79	228,235,739.83	577,077,438.62
<b>039 LAND AND WATER DEVELOPMENT FUND</b>					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>039 LAND AND WATER DEVELOPMENT FUND</b>			
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999039      CI: 4511001      Temporary Investment Sales	138,539.36	10,967.24	149,506.60
<b>TOTAL TREASURY</b>	<b>138,539.36</b>	<b>10,967.24</b>	<b>149,506.60</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	138,539.36	10,967.24	149,506.60
TOTAL NONREVENUE RECEIPTS	138,539.36	10,967.24	149,506.60
TOTAL LAND AND WATER DEVELOPMENT FUND	138,539.36	10,967.24	149,506.60
<b>042 PENNSYLVANIA ECONOMIC REVITALIZATIO</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999042      CI: 4529985      PERF Principle Payments	314,424.69	156,443.35	470,868.04
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>314,424.69</b>	<b>156,443.35</b>	<b>470,868.04</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	314,424.69	156,443.35	470,868.04
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999042      CI: 4204143      PERF Interest on Loans	100,126.42	40,569.87	140,696.29
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>100,126.42</b>	<b>40,569.87</b>	<b>140,696.29</b>
73 Treasury			
FD: 9999999042      CI: 4441009      Inter On Secur/Net Of Disc & Exp Of Bond Issuance	4,034.61	1,064.77	5,099.38
<b>TOTAL TREASURY</b>	<b>4,034.61</b>	<b>1,064.77</b>	<b>5,099.38</b>
TOTAL MISCELLANEOUS REVENUE	104,161.03	41,634.64	145,795.67
TOTAL NONTAX REVENUE	418,585.72	198,077.99	616,663.71
TOTAL PENNSYLVANIA ECONOMIC REVITALIZATIO	418,585.72	198,077.99	616,663.71
<b>043 DEFERRED COMPENSATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
70 State Employes' Retirement Sys			
FD: 9999999043      CI: 4441052      Participant Contributions	41,371,323.08	27,418.30	41,398,741.38
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>41,371,323.08</b>	<b>27,418.30</b>	<b>41,398,741.38</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	41,371,323.08	27,418.30	41,398,741.38
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999043      CI: 4441054      Premium On Sale Of Securities	-108,360.37	0.00	-108,360.37

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>043 DEFERRED COMPENSATION FUND</b>			
FD: 9999999043      CI: 4451045      Interest On Securities	7,719,555.66	2,987,810.55	10,707,366.21
<b>TOTAL TREASURY</b>	<b>7,611,195.29</b>	<b>2,987,810.55</b>	<b>10,599,005.84</b>
TOTAL MISCELLANEOUS REVENUE	7,611,195.29	2,987,810.55	10,599,005.84
TOTAL NONTAX REVENUE	48,982,518.37	3,015,228.85	51,997,747.22
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999043      CI: 4511001      Temporary Investment Sales	70,432,443.77	14,485,498.80	84,917,942.57
<b>TOTAL TREASURY</b>	<b>70,432,443.77</b>	<b>14,485,498.80</b>	<b>84,917,942.57</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	70,432,443.77	14,485,498.80	84,917,942.57
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999043      CI: 4512001      Long Term Investment Sales	81,393,405.50	21,508,956.79	102,902,362.29
<b>TOTAL TREASURY</b>	<b>81,393,405.50</b>	<b>21,508,956.79</b>	<b>102,902,362.29</b>
TOTAL NONCURRENT INVESTMENTS	81,393,405.50	21,508,956.79	102,902,362.29
TOTAL NONREVENUE RECEIPTS	151,825,849.27	35,994,455.59	187,820,304.86
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
70 State Employees' Retirement Sys			
FD: 4006300000      CI: 4710052      Payroll Deduction - Participant Contributions	24,476,084.09	23,302,209.69	47,778,293.78
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>24,476,084.09</b>	<b>23,302,209.69</b>	<b>47,778,293.78</b>
81 Executive Offices			
FD: 4012200717      CI: 4710053      RR -Deferred Comp	27,058,714.79	9,275,781.24	36,334,496.03
<b>TOTAL EXECUTIVE OFFICES</b>	<b>27,058,714.79</b>	<b>9,275,781.24</b>	<b>36,334,496.03</b>
TOTAL RESTRICTED RECEIPTS	51,534,798.88	32,577,990.93	84,112,789.81
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	51,534,798.88	32,577,990.93	84,112,789.81
TOTAL DEFERRED COMPENSATION FUND	252,343,166.52	71,587,675.37	323,930,841.89
<b>044 LAND AND WATER DEVELOPMENT SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999044      CI: 4941008      Transfer From General Fund BA73	176,567.08	0.00	176,567.08
<b>TOTAL TREASURY</b>	<b>176,567.08</b>	<b>0.00</b>	<b>176,567.08</b>
TOTAL RECEIPTS FROM OTHER FUNDS	176,567.08	0.00	176,567.08
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>044 LAND AND WATER DEVELOPMENT SINKING</b>			
73 Treasury			
FD: 9999999044      CI: 4441047    Int-Securities-Land & Water Development Fund	909.40	205.55	1,114.95
FD: 9999999044      CI: 4441048    Int-Securities-Land & Water Dvpt Sinking Fund	0.22	0.20	0.42
<b>TOTAL TREASURY</b>	<b>909.62</b>	<b>205.75</b>	<b>1,115.37</b>
TOTAL MISCELLANEOUS REVENUE	909.62	205.75	1,115.37
TOTAL NONTAX REVENUE	177,476.70	205.75	177,682.45
<b>5XX NONREVENUE RECEIPTS</b>			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999044      CI: 4511001    Temporary Investment Sales	56,323.70	0.00	56,323.70
<b>TOTAL TREASURY</b>	<b>56,323.70</b>	<b>0.00</b>	<b>56,323.70</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	56,323.70	0.00	56,323.70
TOTAL NONREVENUE RECEIPTS	56,323.70	0.00	56,323.70
TOTAL LAND AND WATER DEVELOPMENT SINKING	233,800.40	205.75	234,006.15
<b>047 PENNSYLVANIA ECONOMIC REVITALIZATIO</b>			
<b>4XX NONTAX REVENUE</b>			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999047      CI: 4941128    Transfer from General Fund - BA73	465,425.00	0.00	465,425.00
<b>TOTAL TREASURY</b>	<b>465,425.00</b>	<b>0.00</b>	<b>465,425.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	465,425.00	0.00	465,425.00
TOTAL NONTAX REVENUE	465,425.00	0.00	465,425.00
TOTAL PENNSYLVANIA ECONOMIC REVITALIZATIO	465,425.00	0.00	465,425.00
<b>050 WATER FACILITIES LOAN REDEMPTION FU</b>			
<b>4XX NONTAX REVENUE</b>			
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
<b>TOTAL TREASURY</b>	<b>1,697,975.00</b>	<b>0.00</b>	<b>1,697,975.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	1,697,975.00	0.00	1,697,975.00
TOTAL NONTAX REVENUE	1,697,975.00	0.00	1,697,975.00
TOTAL WATER FACILITIES LOAN REDEMPTION FU	1,697,975.00	0.00	1,697,975.00
<b>051 CONRAD WEISER MEMORIAL PARK TRUST F</b>			
<b>4XX NONTAX REVENUE</b>			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>051 CONRAD WEISER MEMORIAL PARK TRUST F</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999051      CI: 4441025      Interest On Securities	531.52	319.54	851.06
<b>TOTAL TREASURY</b>	<b>531.52</b>	<b>319.54</b>	<b>851.06</b>
TOTAL MISCELLANEOUS REVENUE	531.52	319.54	851.06
TOTAL NONTAX REVENUE	531.52	319.54	851.06
TOTAL CONRAD WEISER MEMORIAL PARK TRUST F	531.52	319.54	851.06
<b>052 UNIFIED JUDICIAL SYSTEM TRANSFERRED</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999052      CI: 4441025      Interest On Securities	16,560.99	10,521.39	27,082.38
<b>TOTAL TREASURY</b>	<b>16,560.99</b>	<b>10,521.39</b>	<b>27,082.38</b>
TOTAL MISCELLANEOUS REVENUE	16,560.99	10,521.39	27,082.38
TOTAL NONTAX REVENUE	16,560.99	10,521.39	27,082.38
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999052      CI: 4511001      Temporary Investment Sales	79,776.92	8,703.99	88,480.91
<b>TOTAL TREASURY</b>	<b>79,776.92</b>	<b>8,703.99</b>	<b>88,480.91</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	79,776.92	8,703.99	88,480.91
TOTAL NONREVENUE RECEIPTS	79,776.92	8,703.99	88,480.91
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	96,337.91	19,225.38	115,563.29
<b>053 PENNSYLVANIA HISTORICAL AND MUSEUM</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999053      CI: 4441025      Interest On Securities	942.77	566.65	1,509.42
<b>TOTAL TREASURY</b>	<b>942.77</b>	<b>566.65</b>	<b>1,509.42</b>
TOTAL MISCELLANEOUS REVENUE	942.77	566.65	1,509.42
TOTAL NONTAX REVENUE	942.77	566.65	1,509.42
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM	942.77	566.65	1,509.42
<b>054 AGRICULTURAL COLLEGE LAND SCRIP FUN</b>			
<b>4XX NONTAX REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>054 AGRICULTURAL COLLEGE LAND SCRIP FUN</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999054      CI: 4441025    Interest On Securities	3,709.17	2,230.82	5,939.99
<b>TOTAL TREASURY</b>	<b>3,709.17</b>	<b>2,230.82</b>	<b>5,939.99</b>
TOTAL MISCELLANEOUS REVENUE	3,709.17	2,230.82	5,939.99
TOTAL NONTAX REVENUE	3,709.17	2,230.82	5,939.99
TOTAL AGRICULTURAL COLLEGE LAND SCRIP FUN	3,709.17	2,230.82	5,939.99
<b>055 STATE COLLEGE EXPERIMENTAL FARM FUN</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999055      CI: 4441025    Interest On Securities	144.35	86.87	231.22
<b>TOTAL TREASURY</b>	<b>144.35</b>	<b>86.87</b>	<b>231.22</b>
TOTAL MISCELLANEOUS REVENUE	144.35	86.87	231.22
TOTAL NONTAX REVENUE	144.35	86.87	231.22
TOTAL STATE COLLEGE EXPERIMENTAL FARM FUN	144.35	86.87	231.22
<b>056 STATE SCHOOL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999056      CI: 4441013    Interest Earned On Sinking Fund Investments	142.21	35.39	177.60
FD: 9999999056      CI: 4441025    Interest On Securities	3,448.22	2,083.58	5,531.80
FD: 9999999056      CI: 4441057    Redeposit Of Checks	248.80	0.00	248.80
<b>TOTAL TREASURY</b>	<b>3,839.23</b>	<b>2,118.97</b>	<b>5,958.20</b>
TOTAL MISCELLANEOUS REVENUE	3,839.23	2,118.97	5,958.20
TOTAL NONTAX REVENUE	3,839.23	2,118.97	5,958.20
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999056      CI: 4511001    Temporary Investment Sales	10,040.28	0.00	10,040.28
<b>TOTAL TREASURY</b>	<b>10,040.28</b>	<b>0.00</b>	<b>10,040.28</b>
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	13,879.51	2,118.97	15,998.48

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>058 STATE INSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 9999999058      CI: 4451110      Recovered Damages BA15	258.29	0.00	258.29
<b>TOTAL GENERAL SERVICES</b>	<b>258.29</b>	<b>0.00</b>	<b>258.29</b>
73 Treasury			
FD: 9999999058      CI: 4441025      Interest On Securities	75,885.05	45,681.92	121,566.97
FD: 9999999058      CI: 4441031      Interest On Securities Of Fire Insurance Tax Fund	73,673.73	6,972.74	80,646.47
<b>TOTAL TREASURY</b>	<b>149,558.78</b>	<b>52,654.66</b>	<b>202,213.44</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>149,817.07</b>	<b>52,654.66</b>	<b>202,471.73</b>
<b>TOTAL NONTAX REVENUE</b>	<b>149,817.07</b>	<b>52,654.66</b>	<b>202,471.73</b>
<b>TOTAL STATE INSURANCE FUND</b>	<b>149,817.07</b>	<b>52,654.66</b>	<b>202,471.73</b>
<b>060 DISASTER RELIEF REDEMPTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999060      CI: 4941129      Transfer from General Fund - BA73	91,231.25	0.00	91,231.25
<b>TOTAL TREASURY</b>	<b>91,231.25</b>	<b>0.00</b>	<b>91,231.25</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>91,231.25</b>	<b>0.00</b>	<b>91,231.25</b>
<b>TOTAL NONTAX REVENUE</b>	<b>91,231.25</b>	<b>0.00</b>	<b>91,231.25</b>
<b>TOTAL DISASTER RELIEF REDEMPTION FUND</b>	<b>91,231.25</b>	<b>0.00</b>	<b>91,231.25</b>
<b>061 STATE EMPLOYES' RETIREMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
70 State Employees' Retirement Sys			
FD: 9999999061      CI: 4451023      Contributions Of State Employees	88,008,492.19	31,051,957.87	119,060,450.06
FD: 9999999061      CI: 4451164      Retirement Contributions-State Share	57,348,457.31	19,449,179.10	76,797,636.41
FD: 9999999061      CI: 4451193      Transfer From Psers To Annuity Reserve Account	0.00	5,966,830.34	5,966,830.34
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>145,356,949.50</b>	<b>56,467,967.31</b>	<b>201,824,916.81</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	<b>145,356,949.50</b>	<b>56,467,967.31</b>	<b>201,824,916.81</b>
<b>490 MISCELLANEOUS REVENUE</b>			
70 State Employees' Retirement Sys			
FD: 9999999061      CI: 4451083      Miscellaneous BA70	86,934.91	111,638.61	198,573.52
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>86,934.91</b>	<b>111,638.61</b>	<b>198,573.52</b>
73 Treasury			
FD: 9999999061      CI: 4441030      Interest On Securities - Short-Term	116.52	9.56	126.08

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>061 STATE EMPLOYES' RETIREMENT FUND</b>			
FD: 9999999061      CI: 4441049      Investment Activity	1,870,204,191.70	871,752,719.08	2,741,956,910.78
FD: 9999999061      CI: 4441057      Redeposit Of Checks	275,135.28	0.00	275,135.28
<b>TOTAL TREASURY</b>	<b>1,870,479,443.50</b>	<b>871,752,728.64</b>	<b>2,742,232,172.14</b>
TOTAL MISCELLANEOUS REVENUE	1,870,566,378.41	871,864,367.25	2,742,430,745.66
TOTAL NONTAX REVENUE	2,015,923,327.91	928,332,334.56	2,944,255,662.47
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999061      CI: 4511001      Temporary Investment Sales	778,329,226.70	226,608,646.33	1,004,937,873.03
<b>TOTAL TREASURY</b>	<b>778,329,226.70</b>	<b>226,608,646.33</b>	<b>1,004,937,873.03</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	778,329,226.70	226,608,646.33	1,004,937,873.03
TOTAL NONREVENUE RECEIPTS	778,329,226.70	226,608,646.33	1,004,937,873.03
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
70 State Employes' Retirement Sys			
FD: 6012500000      CI: 4435188      DIRECTED COMMISSIONS	20,686.79	9,195.39	29,882.18
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>20,686.79</b>	<b>9,195.39</b>	<b>29,882.18</b>
TOTAL RESTRICTED REVENUES	20,686.79	9,195.39	29,882.18
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	20,686.79	9,195.39	29,882.18
TOTAL STATE EMPLOYES' RETIREMENT FUND	2,794,273,241.40	1,154,950,176.28	3,949,223,417.68
<b>062 SCHOOL EMPLOYES' RETIREMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
72 PA School Employes' Retirement			
FD: 9999999062      CI: 4451190      Tfr-State Employes' Retirement System-Annuity Res	5,212,786.04	0.00	5,212,786.04
<b>TOTAL PA SCHOOL EMPLOYES' RETIREMENT</b>	<b>5,212,786.04</b>	<b>0.00</b>	<b>5,212,786.04</b>
TOTAL RECEIPTS FROM OTHER FUNDS	5,212,786.04	0.00	5,212,786.04
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
72 PA School Employes' Retirement			
FD: 9999999062      CI: 4451021      Contributions Of School Districts	118,072,594.01	38,854,086.22	156,926,680.23
FD: 9999999062      CI: 4451022      Contributions Of School Employes	212,385,452.93	63,911,992.41	276,297,445.34
FD: 9999999062      CI: 4451165      Returned Contributions Of School Employes	761,139.62	276,593.30	1,037,732.92
<b>TOTAL PA SCHOOL EMPLOYES' RETIREMENT</b>	<b>331,219,186.56</b>	<b>103,042,671.93</b>	<b>434,261,858.49</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	331,219,186.56	103,042,671.93	434,261,858.49
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>062 SCHOOL EMPLOYEES' RETIREMENT FUND</b>			
72 PA School Employees' Retirement			
FD: 9999999062      CI: 4451148      Refunds Of Expend Not Credited To Approp BA72	3,281.38	55,477.18	58,758.56
<b>TOTAL PA SCHOOL EMPLOYEES' RETIREMENT</b>	<b>3,281.38</b>	<b>55,477.18</b>	<b>58,758.56</b>
73 Treasury			
FD: 9999999062      CI: 4441030      Interest On Securities - Short-Term	-15,596.63	-2,653.19	-18,249.82
FD: 9999999062      CI: 4441057      Redeposit Of Checks	732,093.27	0.00	732,093.27
<b>TOTAL TREASURY</b>	<b>716,496.64</b>	<b>-2,653.19</b>	<b>713,843.45</b>
TOTAL MISCELLANEOUS REVENUE	719,778.02	52,823.99	772,602.01
TOTAL NONTAX REVENUE	337,151,750.62	103,095,495.92	440,247,246.54
<b>5XX NONREVENUE RECEIPTS</b>			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999062      CI: 4511001      Temporary Investment Sales	36,111,377.60	0.00	36,111,377.60
<b>TOTAL TREASURY</b>	<b>36,111,377.60</b>	<b>0.00</b>	<b>36,111,377.60</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	36,111,377.60	0.00	36,111,377.60
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999062      CI: 4512001      Long Term Investment Sales	919,852,995.95	363,891,627.83	1,283,744,623.78
<b>TOTAL TREASURY</b>	<b>919,852,995.95</b>	<b>363,891,627.83</b>	<b>1,283,744,623.78</b>
TOTAL NONCURRENT INVESTMENTS	919,852,995.95	363,891,627.83	1,283,744,623.78
TOTAL NONREVENUE RECEIPTS	955,964,373.55	363,891,627.83	1,319,856,001.38
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
780 RESTRICTED REVENUES			
72 PA School Employees' Retirement			
FD: 6012600000      CI: 4436044      Health Options-Admin Reimbursements	453,556.43	0.00	453,556.43
FD: 6012600000      CI: 4455036      HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	22,896,790.20	7,373,804.62	30,270,594.82
FD: 6012600000      CI: 4455038      HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRIBS	86,296.69	7,282.33	93,579.02
FD: 6012700000      CI: 4455020      DIRECTED COMMISSIONS CASH REBATES	242,353.00	0.00	242,353.00
FD: 6012700000      CI: 4455021      DIRECTED COMMISSIONS MISCELLANEOUS	15,856.89	2,676.05	18,532.94
<b>TOTAL PA SCHOOL EMPLOYEES' RETIREMENT</b>	<b>23,694,853.21</b>	<b>7,383,763.00</b>	<b>31,078,616.21</b>
TOTAL RESTRICTED REVENUES	23,694,853.21	7,383,763.00	31,078,616.21
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	23,694,853.21	7,383,763.00	31,078,616.21
TOTAL SCHOOL EMPLOYEES' RETIREMENT FUND	1,316,810,977.38	474,370,886.75	1,791,181,864.13
<b>063 UNEMPLOYMENT COMPENSATION CONTRIBUTION</b>			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>063 UNEMPLOYMENT COMPENSATION CONTRIBUT</b>			
12 Labor & Industry			
FD: 9999999063      CI: 4136001      Contributions Of Employers	387,250,472.78	57,613,805.68	444,864,278.46
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>387,250,472.78</b>	<b>57,613,805.68</b>	<b>444,864,278.46</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	387,250,472.78	57,613,805.68	444,864,278.46
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999063      CI: 4205048      Redeposit of Checks	555,925.46	0.00	555,925.46
<b>TOTAL TREASURY</b>	<b>555,925.46</b>	<b>0.00</b>	<b>555,925.46</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	555,925.46	0.00	555,925.46
<b>TOTAL NONTAX REVENUE</b>	387,806,398.24	57,613,805.68	445,420,203.92
<b>5XX NONREVENUE RECEIPTS</b>			
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999063      CI: 4512001      Long Term Investment Sales	316,916,145.88	0.00	316,916,145.88
<b>TOTAL TREASURY</b>	<b>316,916,145.88</b>	<b>0.00</b>	<b>316,916,145.88</b>
<b>TOTAL NONCURRENT INVESTMENTS</b>	316,916,145.88	0.00	316,916,145.88
<b>TOTAL NONREVENUE RECEIPTS</b>	316,916,145.88	0.00	316,916,145.88
<b>TOTAL UNEMPLOYMENT COMPENSATION CONTRIBUT</b>	704,722,544.12	57,613,805.68	762,336,349.80
<b>064 UNEMPLOYMENT COMPENSATION BENEFIT P</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999064      CI: 4136003      Contribution-Federal Unemployment Trust Fund	1,157,623,177.97	293,432,802.39	1,451,055,980.36
FD: 9999999064      CI: 4136004      Unemployment Comp. Interstate Benefits	800,284.78	806,443.47	1,606,728.25
FD: 9999999064      CI: 4301120      Subsistence Allow-Trade Readjustment Allow Prog	228,016.00	212,951.00	440,967.00
FD: 9999999064      CI: 4301121      Unemployment Comp. Federal Employee (Feca)	7,337,250.00	2,789,000.00	10,126,250.00
FD: 9999999064      CI: 4301122      Unemployment Compensation Ex-Servicemen (Ucx)	10,211,000.00	3,643,000.00	13,854,000.00
FD: 9999999064      CI: 4301130      ATAA Benefits	214,291.22	77,878.53	292,169.75
FD: 9999999064      CI: 4301147      ARRA Federal Additional Compensation	159,111,125.00	45,896,950.00	205,008,075.00
FD: 9999999064      CI: 4810104      EUC Benefits	607,050,500.00	229,025,000.00	836,075,500.00
FD: 9999999064      CI: 4810109      Extended Benefits	163,722,890.00	44,552,903.42	208,275,793.42
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>2,106,298,534.97</b>	<b>620,436,928.81</b>	<b>2,726,735,463.78</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	2,106,298,534.97	620,436,928.81	2,726,735,463.78
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999064      CI: 4205049      Redeposit of Checks	5.00	0.00	5.00
<b>TOTAL TREASURY</b>	<b>5.00</b>	<b>0.00</b>	<b>5.00</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>064 UNEMPLOYMENT COMPENSATION BENEFIT P</b>			
TOTAL MISCELLANEOUS REVENUE	5.00	0.00	5.00
TOTAL NONTAX REVENUE	2,106,298,539.97	620,436,928.81	2,726,735,468.78
<b>8XX FEDERAL FUNDS</b>			
<b>811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>			
12 Labor & Industry			
FD: 5000500790      CI: 4850082      ARRA Revenue Reporting Purposes	81,223,212.00	22,477,182.50	103,700,394.50
FD: 5000500790      CI: 4850083      ARRA Contra Revenue Reporting Purposes	-81,223,212.00	-22,477,182.50	-103,700,394.50
FD: 5000500791      CI: 4850082      ARRA Revenue Reporting Purposes	159,111,125.00	45,896,950.00	205,008,075.00
FD: 5000500791      CI: 4850083      ARRA Contra Revenue Reporting Purposes	-159,111,125.00	-45,896,950.00	-205,008,075.00
FD: 5000500792      CI: 4850082      ARRA Revenue Reporting Purposes	419,704,305.42	221,136,602.10	640,840,907.52
FD: 5000500792      CI: 4850083      ARRA Contra Revenue Reporting Purposes	-419,704,305.42	-221,136,602.10	-640,840,907.52
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL UNEMPLOYMENT COMPENSATION BENEFIT P	2,106,298,539.97	620,436,928.81	2,726,735,468.78
<b>065 WORKMEN'S COMPENSATION ADMINISTRATI</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
12 Labor & Industry			
FD: 9999999065      CI: 4411350      Conference Fees	0.00	214,612.70	214,612.70
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>214,612.70</b>	<b>214,612.70</b>
TOTAL LICENSES AND FEES	0.00	214,612.70	214,612.70
<b>420 FINES AND PENALTIES</b>			
12 Labor & Industry			
FD: 9999999065      CI: 4421055      Work Comp Fines And Penalties	3,610.25	821.86	4,432.11
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>3,610.25</b>	<b>821.86</b>	<b>4,432.11</b>
TOTAL FINES AND PENALTIES	3,610.25	821.86	4,432.11
<b>430 AUGMENTING REVENUES COLLECTED IN ADVANCE</b>			
12 Labor & Industry			
FD: 9999999065      CI: 4541188      Health Care Services	8,068.04	2,670.00	10,738.04
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>8,068.04</b>	<b>2,670.00</b>	<b>10,738.04</b>
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	8,068.04	2,670.00	10,738.04
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999065      CI: 4431004      Billings & Assessments-BA12	16,632.00	0.00	16,632.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>16,632.00</b>	<b>0.00</b>	<b>16,632.00</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>065 WORKMEN'S COMPENSATION ADMINISTRATI</b>			
TOTAL UNCLASSIFIED GENERAL REVENUE	16,632.00	0.00	16,632.00
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 9999999065      CI: 4431066      Sale Of Publications BA12	0.00	101.00	101.00
FD: 9999999065      CI: 4451085      Miscellaneous BA12	232,912.70	-212,012.70	20,900.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>232,912.70</b>	<b>-211,911.70</b>	<b>21,001.00</b>
73 Treasury			
FD: 9999999065      CI: 4441025      Interest On Securities	175,635.97	16,938.66	192,574.63
FD: 9999999065      CI: 4441042      Interest Transferred To Conval Penn 497	-265.80	-112.68	-378.48
FD: 9999999065      CI: 4441057      Redeposit Of Checks	884.26	0.00	884.26
<b>TOTAL TREASURY</b>	<b>176,254.43</b>	<b>16,825.98</b>	<b>193,080.41</b>
TOTAL MISCELLANEOUS REVENUE	409,167.13	-195,085.72	214,081.41
TOTAL NONTAX REVENUE	437,477.42	23,018.84	460,496.26
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999065      CI: 4511001      Temporary Investment Sales	64,612,759.92	9,875,518.28	74,488,278.20
<b>TOTAL TREASURY</b>	<b>64,612,759.92</b>	<b>9,875,518.28</b>	<b>74,488,278.20</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	64,612,759.92	9,875,518.28	74,488,278.20
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999065      CI: 4512001      Long Term Investment Sales	805,734.99	5,000,000.00	5,805,734.99
<b>TOTAL TREASURY</b>	<b>805,734.99</b>	<b>5,000,000.00</b>	<b>5,805,734.99</b>
TOTAL NONCURRENT INVESTMENTS	805,734.99	5,000,000.00	5,805,734.99
TOTAL NONREVENUE RECEIPTS	65,418,494.91	14,875,518.28	80,294,013.19
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
24 Community & Economic Develop			
FD: 1631509000      CI: 4435882      Workers' Compensation Small Business Advocate	190,000.00	0.00	190,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>190,000.00</b>	<b>0.00</b>	<b>190,000.00</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	190,000.00	0.00	190,000.00
<b>630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS</b>			
24 Community & Economic Develop			
FD: 1631508000      CI: 4436471      SBA Workmen's Comp Excess Revenue	-7,532.83	0.00	-7,532.83
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>-7,532.83</b>	<b>0.00</b>	<b>-7,532.83</b>



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>065 WORKMEN'S COMPENSATION ADMINISTRATI</b>			
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	-7,532.83	0.00	-7,532.83
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	182,467.17	0.00	182,467.17
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 4000500000      CI: 4710003      Conval Penn Interest Earned	265.80	112.68	378.48
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>265.80</b>	<b>112.68</b>	<b>378.48</b>
TOTAL RESTRICTED RECEIPTS	265.80	112.68	378.48
<b>780 RESTRICTED REVENUES</b>			
24 Community & Economic Develop			
FD: 6005000000      CI: 4435883      Workers' Compensation Small Business Advocate	-112,832.01	0.00	-112,832.01
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>-112,832.01</b>	<b>0.00</b>	<b>-112,832.01</b>
TOTAL RESTRICTED REVENUES	-112,832.01	0.00	-112,832.01
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	-112,566.21	112.68	-112,453.53
TOTAL WORKMEN'S COMPENSATION ADMINISTRATI	65,925,873.29	14,898,649.80	80,824,523.09
<b>066 CLEAN SYSTEM UPGRADE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999066      CI: 4441025      Interest On Securities	445.06	267.53	712.59
<b>TOTAL TREASURY</b>	<b>445.06</b>	<b>267.53</b>	<b>712.59</b>
TOTAL MISCELLANEOUS REVENUE	445.06	267.53	712.59
TOTAL NONTAX REVENUE	445.06	267.53	712.59
TOTAL CLEAN SYSTEM UPGRADE FUND	445.06	267.53	712.59
<b>067 WORKMEN'S COMPENSATION SECURITY FUN</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
79 Insurance			
FD: 9999999067      CI: 4411068      Early Access Distribution	3,363,716.39	8,339,236.35	11,702,952.74
FD: 9999999067      CI: 4411123      Litigation Settlement	110,382.33	0.00	110,382.33
<b>TOTAL INSURANCE</b>	<b>3,474,098.72</b>	<b>8,339,236.35</b>	<b>11,813,335.07</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	3,474,098.72	8,339,236.35	11,813,335.07
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999067      CI: 4441028      Interest On Securities - Long-Term	4,663,390.85	841,842.30	5,505,233.15

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>067 WORKMEN'S COMPENSATION SECURITY FUN</b>			
FD: 9999999067    CI: 4441030    Interest On Securities - Short-Term	30,178.85	8,273.30	38,452.15
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	81,279.97	21,698.35	102,978.32
FD: 9999999067    CI: 4451390    Broker Commission Recapture	85,966.75	7,262.70	93,229.45
<b>TOTAL TREASURY</b>	<b>4,896,500.48</b>	<b>879,076.65</b>	<b>5,775,577.13</b>
79 Insurance			
FD: 9999999067    CI: 4441179    Investment Income Distribution	146,125.00	170,889.36	317,014.36
FD: 9999999067    CI: 4451225    Miscellaneous	60,674.92	4,399.96	65,074.88
<b>TOTAL INSURANCE</b>	<b>206,799.92</b>	<b>175,289.32</b>	<b>382,089.24</b>
TOTAL MISCELLANEOUS REVENUE	5,103,300.40	1,054,365.97	6,157,666.37
TOTAL NONTAX REVENUE	8,577,399.12	9,393,602.32	17,971,001.44
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999067    CI: 4511001    Temporary Investment Sales	43,194,150.68	9,772,088.63	52,966,239.31
<b>TOTAL TREASURY</b>	<b>43,194,150.68</b>	<b>9,772,088.63</b>	<b>52,966,239.31</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	43,194,150.68	9,772,088.63	52,966,239.31
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999067    CI: 4512001    Long Term Investment Sales	133,458,831.73	22,083,389.97	155,542,221.70
<b>TOTAL TREASURY</b>	<b>133,458,831.73</b>	<b>22,083,389.97</b>	<b>155,542,221.70</b>
TOTAL NONCURRENT INVESTMENTS	133,458,831.73	22,083,389.97	155,542,221.70
TOTAL NONREVENUE RECEIPTS	176,652,982.41	31,855,478.60	208,508,461.01
TOTAL WORKMEN'S COMPENSATION SECURITY FUN	185,230,381.53	41,249,080.92	226,479,462.45
<b>068 ENERGY CONSERVATION AND ASSISTANCE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999068    CI: 4441025    Interest On Securities	35.50	21.37	56.87
<b>TOTAL TREASURY</b>	<b>35.50</b>	<b>21.37</b>	<b>56.87</b>
TOTAL MISCELLANEOUS REVENUE	35.50	21.37	56.87
TOTAL NONTAX REVENUE	35.50	21.37	56.87
TOTAL ENERGY CONSERVATION AND ASSISTANCE	35.50	21.37	56.87
<b>069 WORKMEN'S COMPENSATION SUPERSEDEAS</b>			
<b>4XX NONTAX REVENUE</b>			

					PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>069 WORKMEN'S COMPENSATION SUPERSEDEAS</b>							
<b>480 UNCLASSIFIED GENERAL REVENUE</b>							
12 Labor & Industry							
FD: 9999999069	CI: 4431003	SWIF ASSESSMENT TO SUPERSEDEAS FUND	ICS=06€		3,604,507.00	9,465,483.00	13,069,990.00
<b>TOTAL LABOR &amp; INDUSTRY</b>					<b>3,604,507.00</b>	<b>9,465,483.00</b>	<b>13,069,990.00</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>					3,604,507.00	9,465,483.00	13,069,990.00
<b>490 MISCELLANEOUS REVENUE</b>							
73 Treasury							
FD: 9999999069	CI: 4441025	Interest On Securities			50,401.97	23,771.85	74,173.82
FD: 9999999069	CI: 4451340	Redeposit of Checks			71,882.78	0.00	71,882.78
<b>TOTAL TREASURY</b>					<b>122,284.75</b>	<b>23,771.85</b>	<b>146,056.60</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>					122,284.75	23,771.85	146,056.60
<b>TOTAL NONTAX REVENUE</b>					3,726,791.75	9,489,254.85	13,216,046.60
<b>5XX NONREVENUE RECEIPTS</b>							
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>							
73 Treasury							
FD: 9999999069	CI: 4511001	Temporary Investment Sales			5,513,887.22	310,374.70	5,824,261.92
<b>TOTAL TREASURY</b>					<b>5,513,887.22</b>	<b>310,374.70</b>	<b>5,824,261.92</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>					5,513,887.22	310,374.70	5,824,261.92
<b>TOTAL NONREVENUE RECEIPTS</b>					5,513,887.22	310,374.70	5,824,261.92
<b>TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS</b>					9,240,678.97	9,799,629.55	19,040,308.52
<b>071 TOBACCO SETTLEMENT FUND</b>							
<b>4XX NONTAX REVENUE</b>							
<b>490 MISCELLANEOUS REVENUE</b>							
73 Treasury							
FD: 9999999071	CI: 4441019	Interest On Deposits			521,230.24	0.00	521,230.24
FD: 9999999071	CI: 4441025	Interest On Securities			269,333.69	54,494.15	323,827.84
FD: 9999999071	CI: 4441066	Interest Inc Reinv- Long Term			2,707,009.45	-431,307.98	2,275,701.47
FD: 9999999071	CI: 4441068	Realized Gain Loss Sale Of Inv Long Term			112,496.23	30,551.10	143,047.33
FD: 9999999071	CI: 4451342	Redeposit of Checks			405.00	0.00	405.00
<b>TOTAL TREASURY</b>					<b>3,610,474.61</b>	<b>-346,262.73</b>	<b>3,264,211.88</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>					3,610,474.61	-346,262.73	3,264,211.88
<b>TOTAL NONTAX REVENUE</b>					3,610,474.61	-346,262.73	3,264,211.88
<b>5XX NONREVENUE RECEIPTS</b>							
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>							
73 Treasury							
FD: 9999999071	CI: 4511001	Temporary Investment Sales			267,206,941.31	64,414,887.76	331,621,829.07

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>071 TOBACCO SETTLEMENT FUND</b>			
<b>TOTAL TREASURY</b>	<b>267,206,941.31</b>	<b>64,414,887.76</b>	<b>331,621,829.07</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	267,206,941.31	64,414,887.76	331,621,829.07
<b>511 NONCURRENT INVESTMENTS</b>			
24 Community & Economic Develop			
FD: 9999999071      CI: 4512011      Long Term Investments Non Treasury BA	793,967.22	0.00	793,967.22
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>793,967.22</b>	<b>0.00</b>	<b>793,967.22</b>
73 Treasury			
FD: 9999999071      CI: 4512001      Long Term Investment Sales	299,717,660.38	173,618,543.18	473,336,203.56
<b>TOTAL TREASURY</b>	<b>299,717,660.38</b>	<b>173,618,543.18</b>	<b>473,336,203.56</b>
TOTAL NONCURRENT INVESTMENTS	300,511,627.60	173,618,543.18	474,130,170.78
TOTAL NONREVENUE RECEIPTS	567,718,568.91	238,033,430.94	805,751,999.85
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
79 Insurance			
FD: 4014200000      CI: 4445030      Div & Int Income Community Health	450,716.69	154,043.65	604,760.34
FD: 4014200000      CI: 4445031      Realized Gain/Loss Community Health	15,386.01	-125,735.17	-110,349.16
FD: 4014200000      CI: 4710111      Community Health Reinvestment Fund	26,059,165.75	0.00	26,059,165.75
<b>TOTAL INSURANCE</b>	<b>26,525,268.45</b>	<b>28,308.48</b>	<b>26,553,576.93</b>
TOTAL RESTRICTED RECEIPTS	26,525,268.45	28,308.48	26,553,576.93
<b>780 RESTRICTED REVENUES</b>			
24 Community & Economic Develop			
FD: 6019500000      CI: 4445028      Div & Int Income Health Venture	-336,582.86	9,868.09	-326,714.77
FD: 6019500000      CI: 4445029      Realized Gain/Loss Health Venture	69,003.00	0.00	69,003.00
FD: 6022500000      CI: 4445032      Div & Int Income Health Endowment	1,411,012.06	505,300.52	1,916,312.58
FD: 6022500000      CI: 4445033      Realized Gain (Loss) Health Endowment	9,089,835.44	2,353,702.81	11,443,538.25
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>10,233,267.64</b>	<b>2,868,871.42</b>	<b>13,102,139.06</b>
TOTAL RESTRICTED REVENUES	10,233,267.64	2,868,871.42	13,102,139.06
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	36,758,536.09	2,897,179.90	39,655,715.99
<b>8XX FEDERAL FUNDS</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
21 Public Welfare			
FD: 8206909000      CI: 4820810      Fedl Revenue Current Operating	-843,232.48	-415,369.09	-1,258,601.57
<b>TOTAL PUBLIC WELFARE</b>	<b>-843,232.48</b>	<b>-415,369.09</b>	<b>-1,258,601.57</b>
TOTAL FEDERAL FUNDS - CURRENT	-843,232.48	-415,369.09	-1,258,601.57
<b>830 FEDERAL FUNDS - PRIOR</b>			
10 Aging			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>071 TOBACCO SETTLEMENT FUND</b>			
FD: 8200308000      CI: 4820830      Fedl Revenue Prior Operating	4,076,055.00	-897,413.67	3,178,641.33
<b>TOTAL AGING</b>	<b>4,076,055.00</b>	<b>-897,413.67</b>	<b>3,178,641.33</b>
21      Public Welfare			
FD: 8206808000      CI: 4820830      Fedl Revenue Prior Operating	40,822,445.50	0.00	40,822,445.50
FD: 8206908000      CI: 4820830      Fedl Revenue Prior Operating	7,655,901.28	0.00	7,655,901.28
<b>TOTAL PUBLIC WELFARE</b>	<b>48,478,346.78</b>	<b>0.00</b>	<b>48,478,346.78</b>
TOTAL FEDERAL FUNDS - PRIOR	52,554,401.78	-897,413.67	51,656,988.11
TOTAL FEDERAL FUNDS	51,711,169.30	-1,312,782.76	50,398,386.54
TOTAL TOBACCO SETTLEMENT FUND	659,798,748.91	239,271,565.35	899,070,314.26
<b>072 REAL ESTATE RECOVERY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
19      State Department			
FD: 9999999072      CI: 4411187      Real Estate Recovery Fund-Fees And Assessments	9,010.00	3,350.00	12,360.00
<b>TOTAL STATE DEPARTMENT</b>	<b>9,010.00</b>	<b>3,350.00</b>	<b>12,360.00</b>
TOTAL LICENSES AND FEES	9,010.00	3,350.00	12,360.00
<b>490 MISCELLANEOUS REVENUE</b>			
73      Treasury			
FD: 9999999072      CI: 4441025      Interest On Securities	2,703.91	1,619.64	4,323.55
<b>TOTAL TREASURY</b>	<b>2,703.91</b>	<b>1,619.64</b>	<b>4,323.55</b>
TOTAL MISCELLANEOUS REVENUE	2,703.91	1,619.64	4,323.55
TOTAL NONTAX REVENUE	11,713.91	4,969.64	16,683.55
TOTAL REAL ESTATE RECOVERY FUND	11,713.91	4,969.64	16,683.55
<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
35      Environmental Protection			
FD: 9999999073      CI: 4411118      License Fee BA35	58,005.00	0.00	58,005.00
FD: 9999999073      CI: 4411179      Permit Fees	4,500.00	1,000.00	5,500.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>62,505.00</b>	<b>1,000.00</b>	<b>63,505.00</b>
TOTAL LICENSES AND FEES	62,505.00	1,000.00	63,505.00
<b>420 FINES AND PENALTIES</b>			
35      Environmental Protection			
FD: 9999999073      CI: 4411311      5% Transfer To Environmental Education Fund	-5,832.35	0.00	-5,832.35
FD: 9999999073      CI: 4421008      Civil Or Criminal Penalties	18,171.00	21,462.00	39,633.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>12,338.65</b>	<b>21,462.00</b>	<b>33,800.65</b>
TOTAL FINES AND PENALTIES	12,338.65	21,462.00	33,800.65
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 9999999073      CI: 4451103      Payment In Lieu Of Bonds	31,051.83	0.00	31,051.83
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>31,051.83</b>	<b>0.00</b>	<b>31,051.83</b>
73 Treasury			
FD: 9999999073      CI: 4441025      Interest On Securities	85,122.35	51,060.05	136,182.40
<b>TOTAL TREASURY</b>	<b>85,122.35</b>	<b>51,060.05</b>	<b>136,182.40</b>
TOTAL MISCELLANEOUS REVENUE	116,174.18	51,060.05	167,234.23
TOTAL NONTAX REVENUE	191,017.83	73,522.05	264,539.88
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999073      CI: 4511001      Temporary Investment Sales	114,121.91	0.00	114,121.91
<b>TOTAL TREASURY</b>	<b>114,121.91</b>	<b>0.00</b>	<b>114,121.91</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	114,121.91	0.00	114,121.91
TOTAL NONREVENUE RECEIPTS	114,121.91	0.00	114,121.91
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 4004800000      CI: 4710047      Non-Coal Mining Collateral Guarantees	28,865.00	27,750.00	56,615.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>28,865.00</b>	<b>27,750.00</b>	<b>56,615.00</b>
TOTAL RESTRICTED RECEIPTS	28,865.00	27,750.00	56,615.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	28,865.00	27,750.00	56,615.00
TOTAL NONCOAL SURFACE MINING CONSERVATION	334,004.74	101,272.05	435,276.79
<b>075 PUBLIC SCHOOL RETIREES' HEALTH INS</b>			
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
72 PA School Employes' Retirement			
FD: 6018700000      CI: 4436195      Health Insurance Claim PDP	6,894,531.13	9,218,668.02	16,113,199.15
FD: 6018700000      CI: 4455110      Hlth Insurance Claims Reserves-Misc.	6,894,531.13	2,160,780.83	9,055,311.96
<b>TOTAL PA SCHOOL EMPLOYES' RETIREMENT</b>	<b>13,789,062.26</b>	<b>11,379,448.85</b>	<b>25,168,511.11</b>
TOTAL RESTRICTED REVENUES	13,789,062.26	11,379,448.85	25,168,511.11

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>075 PUBLIC SCHOOL RETIREES' HEALTH INS</b>			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	13,789,062.26	11,379,448.85	25,168,511.11
TOTAL PUBLIC SCHOOL RETIREES' HEALTH INS	13,789,062.26	11,379,448.85	25,168,511.11
<b>076 MUNICIPAL PENSION AID FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999076      CI: 4441025      Interest On Securities	209,650.58	36,676.44	246,327.02
FD: 9999999076      CI: 4441040      Interest Rev Transferred To Ad Gen R-Recpt Acct	0.00	-2,258,899.07	-2,258,899.07
FD: 9999999076      CI: 4441057      Redeposit Of Checks	1,019.81	0.00	1,019.81
<b>TOTAL TREASURY</b>	<b>210,670.39</b>	<b>-2,222,222.63</b>	<b>-2,011,552.24</b>
TOTAL MISCELLANEOUS REVENUE	210,670.39	-2,222,222.63	-2,011,552.24
TOTAL NONTAX REVENUE	210,670.39	-2,222,222.63	-2,011,552.24
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999076      CI: 4511001      Temporary Investment Sales	216,727,156.35	615,625.33	217,342,781.68
<b>TOTAL TREASURY</b>	<b>216,727,156.35</b>	<b>615,625.33</b>	<b>217,342,781.68</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	216,727,156.35	615,625.33	217,342,781.68
TOTAL NONREVENUE RECEIPTS	216,727,156.35	615,625.33	217,342,781.68
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
92 Auditor General			
FD: 4009800000      CI: 4710042      Municipal Pension Aid	15,280,314.57	2,270,130.07	17,550,444.64
<b>TOTAL AUDITOR GENERAL</b>	<b>15,280,314.57</b>	<b>2,270,130.07</b>	<b>17,550,444.64</b>
TOTAL RESTRICTED RECEIPTS	15,280,314.57	2,270,130.07	17,550,444.64
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	15,280,314.57	2,270,130.07	17,550,444.64
TOTAL MUNICIPAL PENSION AID FUND	232,218,141.31	663,532.77	232,881,674.08
<b>077 SUPPLEMENTAL MUNICIPAL PENSION STAT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999077      CI: 4441025      Interest On Securities	425.25	255.62	680.87
<b>TOTAL TREASURY</b>	<b>425.25</b>	<b>255.62</b>	<b>680.87</b>
TOTAL MISCELLANEOUS REVENUE	425.25	255.62	680.87
TOTAL NONTAX REVENUE	425.25	255.62	680.87

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL SUPPLEMENTAL MUNICIPAL PENSION STAT	425.25	255.62	680.87
<b>078 PENNSYLVANIA MUNICIPAL RETIREMENT F</b>			
<b>4XX NONTAX REVENUE</b>			
<b>484 MEMBERS RESERVE ACCOUNT - PMRS</b>			
71 PA Municipal Retirement Board			
FD: 9999999078      CI: 4455003    ACCOUNTS RECEIVABLE - DISABILITY	11,218.00	61,220.00	72,438.00
FD: 9999999078      CI: 4455016    CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	4,875,130.37	1,926,516.24	6,801,646.61
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>4,886,348.37</b>	<b>1,987,736.24</b>	<b>6,874,084.61</b>
TOTAL MEMBERS RESERVE ACCOUNT - PMRS	4,886,348.37	1,987,736.24	6,874,084.61
<b>485 MUNICIPAL RESERVE ACCOUNT -PMRS</b>			
71 PA Municipal Retirement Board			
FD: 9999999078      CI: 4455002    ACCOUNTS RECEIVABLE - ADMINISTRATIVE	12,068.00	39,886.00	51,954.00
FD: 9999999078      CI: 4455017    CONTRIBUTIONS OF MUNICIPALITIES	4,244,076.31	11,061,235.64	15,305,311.95
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>4,256,144.31</b>	<b>11,101,121.64</b>	<b>15,357,265.95</b>
TOTAL MUNICIPAL RESERVE ACCOUNT -PMRS	4,256,144.31	11,101,121.64	15,357,265.95
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999078      CI: 4441030    Interest On Securities - Short-Term	45,065.36	16,472.30	61,537.66
FD: 9999999078      CI: 4441054    Premium On Sale Of Securities	3,537,146.81	3,181,802.55	6,718,949.36
FD: 9999999078      CI: 4441146    Interest on Securities - Long Term	3,282,897.31	632,421.32	3,915,318.63
FD: 9999999078      CI: 4451343    Redeposit of Checks	13,958.94	0.00	13,958.94
<b>TOTAL TREASURY</b>	<b>6,879,068.42</b>	<b>3,830,696.17</b>	<b>10,709,764.59</b>
TOTAL MISCELLANEOUS REVENUE	6,879,068.42	3,830,696.17	10,709,764.59
TOTAL NONTAX REVENUE	16,021,561.10	16,919,554.05	32,941,115.15
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999078      CI: 4511001    Temporary Investment Sales	43,408,492.09	31,164,760.23	74,573,252.32
<b>TOTAL TREASURY</b>	<b>43,408,492.09</b>	<b>31,164,760.23</b>	<b>74,573,252.32</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	43,408,492.09	31,164,760.23	74,573,252.32
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999078      CI: 4512001    Long Term Investment Sales	122,727,421.04	62,256,011.09	184,983,432.13
<b>TOTAL TREASURY</b>	<b>122,727,421.04</b>	<b>62,256,011.09</b>	<b>184,983,432.13</b>
TOTAL NONCURRENT INVESTMENTS	122,727,421.04	62,256,011.09	184,983,432.13
TOTAL NONREVENUE RECEIPTS	166,135,913.13	93,420,771.32	259,556,684.45



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT F	182,157,474.23	110,340,325.37	292,497,799.60
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999079      CI: 4203138    Interest On Treasury Investment Pool	332,903.75	153,298.75	486,202.50
FD: 9999999079      CI: 4203157    Redeposit of Checks	30,948.00	0.00	30,948.00
<b>TOTAL TREASURY</b>	<b>363,851.75</b>	<b>153,298.75</b>	<b>517,150.50</b>
TOTAL MISCELLANEOUS REVENUE	363,851.75	153,298.75	517,150.50
TOTAL NONTAX REVENUE	363,851.75	153,298.75	517,150.50
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999079      CI: 4511001    Temporary Investment Sales	72,335,933.67	27,132,690.50	99,468,624.17
<b>TOTAL TREASURY</b>	<b>72,335,933.67</b>	<b>27,132,690.50</b>	<b>99,468,624.17</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	72,335,933.67	27,132,690.50	99,468,624.17
<b>511 NONCURRENT INVESTMENTS</b>			
39 PA Higher Education Assistance			
FD: 5605000079      CI: 4512015    Long Term Investments Non Treasury BA	3,841,644.08	693,883.17	4,535,527.25
FD: 9999999079      CI: 4512015    Long Term Investments Non Treasury BA	1,645,312.75	0.00	1,645,312.75
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>5,486,956.83</b>	<b>693,883.17</b>	<b>6,180,840.00</b>
TOTAL NONCURRENT INVESTMENTS	5,486,956.83	693,883.17	6,180,840.00
TOTAL NONREVENUE RECEIPTS	77,822,890.50	27,826,573.67	105,649,464.17
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS</b>			
39 PA Higher Education Assistance			
FD: 3003673000      CI: 4203501    INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MIA	3.77	174.47	178.24
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>3.77</b>	<b>174.47</b>	<b>178.24</b>
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	3.77	174.47	178.24
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	3.77	174.47	178.24
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
39 PA Higher Education Assistance			
FD: 4005400000      CI: 4945001    ACCESS CONTRACTS	56,273,195.20	22,100,617.22	78,373,812.42
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>56,273,195.20</b>	<b>22,100,617.22</b>	<b>78,373,812.42</b>
TOTAL RESTRICTED RECEIPTS	56,273,195.20	22,100,617.22	78,373,812.42

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>079</b>	<b>HIGHER EDUCATION ASSISTANCE FUND</b>				
<b>780</b>	<b>RESTRICTED REVENUES</b>				
<b>39</b>	<b>PA Higher Education Assistance</b>				
FD: 6008900000	CI: 4455031	GRANTS TO STUDENTS	-13,968.94	203,185,159.05	203,171,190.11
FD: 6009000000	CI: 4455013	COLLEGE WORK STUDY	-1,938.37	6,969,994.04	6,968,055.67
FD: 6009100000	CI: 4455012	CHEYNEY UNIV KEYSTONE ACADEMY	18.90	1,761,876.24	1,761,895.14
FD: 6009200000	CI: 4455039	INSTITUTIONAL ASSISTANCE GRANTS	-2,849.48	27,250,314.46	27,247,464.98
FD: 6009300000	CI: 4455063	SCITECH & GI BILL	834.90	1,897,072.52	1,897,907.42
FD: 6009400000	CI: 4455023	EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	-25.04	746,863.79	746,838.75
FD: 6009600000	CI: 4455008	AGRICULTURAL EDUCATION LOAN FORGIVENESS	1.17	71,034.45	71,035.62
FD: 6009700000	CI: 4455022	EARLY CHILD CARE LOAN FORGIVENESS	0.13	5.95	6.08
FD: 6009800000	CI: 4455047	PRIMARY HEALTH CARE LOAN FORGIVENESS	396,320.28	1,657.64	397,977.92
FD: 6009900000	CI: 4455014	CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	8,832.30	1,682.36	10,514.66
FD: 6010000000	CI: 4455026	FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOLARSH	1,540,508.24	794.81	1,541,303.05
FD: 6010300000	CI: 4455032	GUARANTY AGENCY OPERATIONAL FUND	41,613,603.72	2,176,872.69	43,790,476.41
FD: 6017900000	CI: 4455124	Payroll	15,889,857.03	-1,344,953.36	14,544,903.67
FD: 6018000000	CI: 4455007	ADMINISTRATION	61,604,621.49	25,508,545.93	87,113,167.42
FD: 6018100000	CI: 4455131	Biomedicine and Life Sciences Student Loans	2.59	119.89	122.48
FD: 6018200000	CI: 4455130	Nursing School Student Loans	14.79	270.44	285.23
FD: 6020000000	CI: 4455132	Educational Training Vouchers Program	0.00	768,777.00	768,777.00
FD: 6021100000	CI: 4455133	Technology Work Experience Internship Program	8.41	465.41	473.82
FD: 6023400000	CI: 4205505	Nursing Shortage Initiative	0.00	1,000,000.00	1,000,000.00
FD: 6025900000	CI: 4455202	Nursing Loan Programs	3,000,000.00	6,745.40	3,006,745.40
FD: 6028800000	CI: 4435971	PA Gearup Program	10,076.32	2,242.58	12,318.90
		<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>124,045,918.44</b>	<b>270,005,541.29</b>	<b>394,051,459.73</b>
		<b>TOTAL RESTRICTED REVENUES</b>	<b>124,045,918.44</b>	<b>270,005,541.29</b>	<b>394,051,459.73</b>
		<b>TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>	<b>180,319,113.64</b>	<b>292,106,158.51</b>	<b>472,425,272.15</b>
		<b>TOTAL HIGHER EDUCATION ASSISTANCE FUND</b>	<b>258,505,859.66</b>	<b>320,086,205.40</b>	<b>578,592,065.06</b>
<b>080</b>	<b>EMERGENCY MEDICAL OPERATING SERVICE</b>				
<b>4XX</b>	<b>NONTAX REVENUE</b>				
<b>490</b>	<b>MISCELLANEOUS REVENUE</b>				
<b>67</b>	<b>Health</b>				
FD: 9999999080	CI: 4421007	Cat Med Rehab (25%)	1,009,889.99	288,063.74	1,297,953.73
FD: 9999999080	CI: 4421016	Ems (75%)	3,029,669.92	864,191.19	3,893,861.11
		<b>TOTAL HEALTH</b>	<b>4,039,559.91</b>	<b>1,152,254.93</b>	<b>5,191,814.84</b>
<b>73</b>	<b>Treasury</b>				
FD: 9999999080	CI: 4441025	Interest On Securities	139,788.09	84,905.90	224,693.99
FD: 9999999080	CI: 4441057	Redeposit Of Checks	144.00	0.00	144.00
		<b>TOTAL TREASURY</b>	<b>139,932.09</b>	<b>84,905.90</b>	<b>224,837.99</b>
		<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>4,179,492.00</b>	<b>1,237,160.83</b>	<b>5,416,652.83</b>
		<b>TOTAL NONTAX REVENUE</b>	<b>4,179,492.00</b>	<b>1,237,160.83</b>	<b>5,416,652.83</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>080 EMERGENCY MEDICAL OPERATING SERVICE</b>			
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999080      CI: 4511001      Temporary Investment Sales	3,126,686.41	1,533,311.78	4,659,998.19
<b>TOTAL TREASURY</b>	<b>3,126,686.41</b>	<b>1,533,311.78</b>	<b>4,659,998.19</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,126,686.41	1,533,311.78	4,659,998.19
TOTAL NONREVENUE RECEIPTS	3,126,686.41	1,533,311.78	4,659,998.19
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	7,306,178.41	2,770,472.61	10,076,651.02
<b>081 STATE RESTAURANT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
15 General Services			
FD: 9999999081      CI: 4201062      Receipts From General Operations	22,833.91	0.00	22,833.91
<b>TOTAL GENERAL SERVICES</b>	<b>22,833.91</b>	<b>0.00</b>	<b>22,833.91</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	22,833.91	0.00	22,833.91
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999081      CI: 4441025      Interest On Securities	11,553.39	6,939.59	18,492.98
<b>TOTAL TREASURY</b>	<b>11,553.39</b>	<b>6,939.59</b>	<b>18,492.98</b>
TOTAL MISCELLANEOUS REVENUE	11,553.39	6,939.59	18,492.98
TOTAL NONTAX REVENUE	34,387.30	6,939.59	41,326.89
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999081      CI: 4511001      Temporary Investment Sales	14,156.64	7,014.48	21,171.12
<b>TOTAL TREASURY</b>	<b>14,156.64</b>	<b>7,014.48</b>	<b>21,171.12</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,156.64	7,014.48	21,171.12
TOTAL NONREVENUE RECEIPTS	14,156.64	7,014.48	21,171.12
TOTAL STATE RESTAURANT FUND	48,543.94	13,954.07	62,498.01
<b>082 STATE WORKMEN'S INSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999082      CI: 4201056      Premiums Collected BA12	53,830,914.42	18,286,081.17	72,116,995.59
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>53,830,914.42</b>	<b>18,286,081.17</b>	<b>72,116,995.59</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>082 STATE WORKMEN'S INSURANCE FUND</b>			
TOTAL UNCLASSIFIED GENERAL REVENUE	53,830,914.42	18,286,081.17	72,116,995.59
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 9999999082    CI: 4205015    Miscellaneous BA12	18,147.85	0.00	18,147.85
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>18,147.85</b>	<b>0.00</b>	<b>18,147.85</b>
73 Treasury			
FD: 9999999082    CI: 4203106    Interest On Deposits	160.94	16.43	177.37
FD: 9999999082    CI: 4203134    Interest On Securities - Long-Term	20,410,916.71	5,129,408.99	25,540,325.70
FD: 9999999082    CI: 4203137    Interest On Securities - Short-Term	74,501.80	30,048.78	104,550.58
FD: 9999999082    CI: 4203140    Premiums On Sale Of Securities	21,132.58	0.00	21,132.58
FD: 9999999082    CI: 4203158    Redeposit of Checks	181,531.98	71,741.07	253,273.05
<b>TOTAL TREASURY</b>	<b>20,688,244.01</b>	<b>5,231,215.27</b>	<b>25,919,459.28</b>
TOTAL MISCELLANEOUS REVENUE	20,706,391.86	5,231,215.27	25,937,607.13
TOTAL NONTAX REVENUE	74,537,306.28	23,517,296.44	98,054,602.72
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999082    CI: 4511001    Temporary Investment Sales	216,562,179.63	56,092,257.18	272,654,436.81
<b>TOTAL TREASURY</b>	<b>216,562,179.63</b>	<b>56,092,257.18</b>	<b>272,654,436.81</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	216,562,179.63	56,092,257.18	272,654,436.81
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999082    CI: 4512001    Long Term Investment Sales	405,633,003.11	80,777,525.79	486,410,528.90
<b>TOTAL TREASURY</b>	<b>405,633,003.11</b>	<b>80,777,525.79</b>	<b>486,410,528.90</b>
TOTAL NONCURRENT INVESTMENTS	405,633,003.11	80,777,525.79	486,410,528.90
TOTAL NONREVENUE RECEIPTS	622,195,182.74	136,869,782.97	759,064,965.71
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 4000600000    CI: 4710013    Commonwealth Self-Insurance Claims	948,253.50	429,894.20	1,378,147.70
FD: 4000700000    CI: 4710034    To SWIF From LTV Steel	221,103.14	286,595.36	507,698.50
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,169,356.64</b>	<b>716,489.56</b>	<b>1,885,846.20</b>
TOTAL RESTRICTED RECEIPTS	1,169,356.64	716,489.56	1,885,846.20
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,169,356.64	716,489.56	1,885,846.20
TOTAL STATE WORKMEN'S INSURANCE FUND	697,901,845.66	161,103,568.97	859,005,414.63

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>083 SOLID WASTE RESOURCE RECOVERY DEVEL</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999083      CI: 4203118      Interest On Securities	3,708.85	2,229.05	5,937.90
<b>TOTAL TREASURY</b>	<b>3,708.85</b>	<b>2,229.05</b>	<b>5,937.90</b>
TOTAL MISCELLANEOUS REVENUE	3,708.85	2,229.05	5,937.90
TOTAL NONTAX REVENUE	3,708.85	2,229.05	5,937.90
TOTAL SOLID WASTE RESOURCE RECOVERY DEVEL	3,708.85	2,229.05	5,937.90
<b>084 STATE STORES FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
26 Liquor Control Board			
FD: 9999999084      CI: 4202034      Criminal History Record Information Fees BA26	19,560.00	6,140.00	25,700.00
FD: 9999999084      CI: 4202063      Hotel Liquor License Admv Fees	416,031.00	105,790.00	521,821.00
FD: 9999999084      CI: 4202064      Hotel Liquor License Application Fees	406,002.50	186,458.75	592,461.25
FD: 9999999084      CI: 4202065      Hotel Liquor License Transfer Fees	175,620.00	65,520.00	241,140.00
FD: 9999999084      CI: 4202078      Liquor License Entertainment Permit Fees	197,542.00	53,986.00	251,528.00
FD: 9999999084      CI: 4202106      Sacramental Wine Permit Fees	1,678,543.75	602,151.25	2,280,695.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>2,893,299.25</b>	<b>1,020,046.00</b>	<b>3,913,345.25</b>
TOTAL LICENSES AND FEES	2,893,299.25	1,020,046.00	3,913,345.25
<b>420 FINES AND PENALTIES</b>			
26 Liquor Control Board			
FD: 9999999084      CI: 4202077      Liquor Control Act Fines	480,763.04	185,781.61	666,544.65
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>480,763.04</b>	<b>185,781.61</b>	<b>666,544.65</b>
TOTAL FINES AND PENALTIES	480,763.04	185,781.61	666,544.65
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
26 Liquor Control Board			
FD: 9999999084      CI: 4201080      LCB Duty & Tax      ics=084480	360,089,891.97	110,902,786.12	470,992,678.09
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>360,089,891.97</b>	<b>110,902,786.12</b>	<b>470,992,678.09</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	360,089,891.97	110,902,786.12	470,992,678.09
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 9999999084      CI: 4201077      Sale Of Unserviceable Property	10,584.00	0.00	10,584.00
<b>TOTAL GENERAL SERVICES</b>	<b>10,584.00</b>	<b>0.00</b>	<b>10,584.00</b>
20 State Police			
FD: 9999999084      CI: 4301107      Miscellaneous Revenue BA20	5,000.00	0.00	5,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>084 STATE STORES FUND</b>					
<b>TOTAL STATE POLICE</b>			<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
26 Liquor Control Board					
FD: 9999999084	CI: 4301104	claims state insurance fund	36,773.33	9,938.56	46,711.89
FD: 9999999084	CI: 4301105	enforcement filing fees state police	23,436.97	14,478.76	37,915.73
FD: 9999999084	CI: 4451328	Refunds of Expenditure not Credited to Approp	9.69	0.00	9.69
<b>TOTAL LIQUOR CONTROL BOARD</b>			<b>60,219.99</b>	<b>24,417.32</b>	<b>84,637.31</b>
73 Treasury					
FD: 9999999084	CI: 4300103	Interest On Securities	118,172.46	28,065.10	146,237.56
FD: 9999999084	CI: 4300116	Redeposit of Checks	28,020.94	0.00	28,020.94
FD: 9999999084	CI: 4300119	Interest on Deposits	36.49	0.10	36.59
<b>TOTAL TREASURY</b>			<b>146,229.89</b>	<b>28,065.20</b>	<b>174,295.09</b>
TOTAL MISCELLANEOUS REVENUE			222,033.88	52,482.52	274,516.40
TOTAL NONTAX REVENUE			363,685,988.14	112,161,096.25	475,847,084.39
<b>5XX NONREVENUE RECEIPTS</b>					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999084	CI: 4511001	Temporary Investment Sales	228,908,201.30	64,115,066.47	293,023,267.77
<b>TOTAL TREASURY</b>			<b>228,908,201.30</b>	<b>64,115,066.47</b>	<b>293,023,267.77</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			228,908,201.30	64,115,066.47	293,023,267.77
<b>531 LOANS FROM OTHER FUNDS</b>					
26 Liquor Control Board					
FD: 9999999084	CI: 4530254	Loans From General Fund	0.00	110,000,000.00	110,000,000.00
<b>TOTAL LIQUOR CONTROL BOARD</b>			<b>0.00</b>	<b>110,000,000.00</b>	<b>110,000,000.00</b>
TOTAL LOANS FROM OTHER FUNDS			0.00	110,000,000.00	110,000,000.00
TOTAL NONREVENUE RECEIPTS			228,908,201.30	174,115,066.47	403,023,267.77
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>					
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
20 State Police					
FD: 1021909000	CI: 4301504	ENFORCEMENT REIMBURSEMENTS	1,421.00	0.00	1,421.00
FD: 1021909000	CI: 4301505	SALE OF AUTOMOBILES	3,500.00	0.00	3,500.00
<b>TOTAL STATE POLICE</b>			<b>4,921.00</b>	<b>0.00</b>	<b>4,921.00</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			4,921.00	0.00	4,921.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			4,921.00	0.00	4,921.00
TOTAL STATE STORES FUND			592,599,110.44	286,276,162.72	878,875,273.16
<b>085 REHABILITATION CENTER FUND</b>					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>085 REHABILITATION CENTER FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
12 Labor & Industry			
FD: 9999999085      CI: 4202023      Tfr from OVR to HGAC	3,672,363.87	1,387,223.92	5,059,587.79
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>3,672,363.87</b>	<b>1,387,223.92</b>	<b>5,059,587.79</b>
<b>TOTAL LICENSES AND FEES</b>	<b>3,672,363.87</b>	<b>1,387,223.92</b>	<b>5,059,587.79</b>
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999085      CI: 4201001      Financial Aid Administrative Fees	5,337.00	0.00	5,337.00
FD: 9999999085      CI: 4201052      Pheaa	67,860.00	0.00	67,860.00
FD: 9999999085      CI: 4201081      School Lunch Program	16,257.10	0.00	16,257.10
FD: 9999999085      CI: 4201086      Student Related - Pell Grant #69011	250,593.00	0.00	250,593.00
FD: 9999999085      CI: 4201114      Chafee ETG ( Educational training Grant)	0.00	3,000.00	3,000.00
FD: 9999999085      CI: 4301101      Federal Work Study Program	7,353.08	0.00	7,353.08
FD: 9999999085      CI: 4301102      Fseog	15,430.00	0.00	15,430.00
FD: 9999999085      CI: 4301109      Pa Assistive Technology Lending Library	0.00	30,028.11	30,028.11
FD: 9999999085      CI: 4301113      Ve Act 101	0.00	14,500.00	14,500.00
FD: 9999999085      CI: 4301114      Ve Adult Basic Education	80,163.00	0.00	80,163.00
FD: 9999999085      CI: 4301125      TRIO	51,012.14	0.00	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
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>415,342.32</b>	<b>47,528.11</b>	<b>462,870.43</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	<b>415,342.32</b>	<b>47,528.11</b>	<b>462,870.43</b>
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 9999999085      CI: 4201038      Miscellaneous BA 12	171,404.83	30,151.50	201,556.33
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>171,404.83</b>	<b>30,151.50</b>	<b>201,556.33</b>
73 Treasury			
FD: 9999999085      CI: 4300115      Interest on Securities	3,096.20	1,049.95	4,146.15
FD: 9999999085      CI: 4300120      Interest on Deposits	0.24	0.34	0.58
<b>TOTAL TREASURY</b>	<b>3,096.44</b>	<b>1,050.29</b>	<b>4,146.73</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>174,501.27</b>	<b>31,201.79</b>	<b>205,703.06</b>
<b>TOTAL NONTAX REVENUE</b>	<b>4,262,207.46</b>	<b>1,465,953.82</b>	<b>5,728,161.28</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999085      CI: 4511001      Temporary Investment Sales	4,959,702.43	1,530,707.99	6,490,410.42
<b>TOTAL TREASURY</b>	<b>4,959,702.43</b>	<b>1,530,707.99</b>	<b>6,490,410.42</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>085 REHABILITATION CENTER FUND</b>			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,959,702.43	1,530,707.99	6,490,410.42
TOTAL NONREVENUE RECEIPTS	4,959,702.43	1,530,707.99	6,490,410.42
TOTAL REHABILITATION CENTER FUND	9,221,909.89	2,996,661.81	12,218,571.70
<b>086 COAL AND CLAY MINE SUBSIDENCE INSUR</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
35 Environmental Protection			
FD: 9999999086      CI: 4201057      Premiums Collected BA35	1,207,857.80	508,845.27	1,716,703.07
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,207,857.80</b>	<b>508,845.27</b>	<b>1,716,703.07</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	1,207,857.80	508,845.27	1,716,703.07
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999086      CI: 4203119      Interest On Securities	414,710.68	248,659.10	663,369.78
FD: 9999999086      CI: 4300117      Redeposit of Checks	446.14	0.00	446.14
<b>TOTAL TREASURY</b>	<b>415,156.82</b>	<b>248,659.10</b>	<b>663,815.92</b>
TOTAL MISCELLANEOUS REVENUE	415,156.82	248,659.10	663,815.92
TOTAL NONTAX REVENUE	1,623,014.62	757,504.37	2,380,518.99
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999086      CI: 4511001      Temporary Investment Sales	850,152.39	167,046.31	1,017,198.70
<b>TOTAL TREASURY</b>	<b>850,152.39</b>	<b>167,046.31</b>	<b>1,017,198.70</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	850,152.39	167,046.31	1,017,198.70
TOTAL NONREVENUE RECEIPTS	850,152.39	167,046.31	1,017,198.70
TOTAL COAL AND CLAY MINE SUBSIDENCE INSUR	2,473,167.01	924,550.68	3,397,717.69
<b>087 COAL LANDS IMPROVEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999087      CI: 4203120      Interest On Securities	14,411.30	8,661.10	23,072.40
<b>TOTAL TREASURY</b>	<b>14,411.30</b>	<b>8,661.10</b>	<b>23,072.40</b>
TOTAL MISCELLANEOUS REVENUE	14,411.30	8,661.10	23,072.40
TOTAL NONTAX REVENUE	14,411.30	8,661.10	23,072.40
TOTAL COAL LANDS IMPROVEMENT FUND	14,411.30	8,661.10	23,072.40



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>088 MINORITY BUSINESS DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999088      CI: 4200103      PMBDA Loan Commitmant Fees	2,000.00	0.00	2,000.00
FD: 9999999088      CI: 4205053      PMBDA Penalty Charges	42.48	0.00	42.48
FD: 9999999088      CI: 4529996      PMBDA Principle Repayments	142,583.34	33,920.12	176,503.46
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>144,625.82</b>	<b>33,920.12</b>	<b>178,545.94</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	<b>144,625.82</b>	<b>33,920.12</b>	<b>178,545.94</b>
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999088      CI: 4204134      PMBDA Interest on Loans	38,019.86	16,083.90	54,103.76
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>38,019.86</b>	<b>16,083.90</b>	<b>54,103.76</b>
73 Treasury			
FD: 9999999088      CI: 4203121      Interest On Securities	14,538.67	8,574.30	23,112.97
<b>TOTAL TREASURY</b>	<b>14,538.67</b>	<b>8,574.30</b>	<b>23,112.97</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>52,558.53</b>	<b>24,658.20</b>	<b>77,216.73</b>
<b>TOTAL NONTAX REVENUE</b>	<b>197,184.35</b>	<b>58,578.32</b>	<b>255,762.67</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999088      CI: 4511001      Temporary Investment Sales	17,633.41	15,252.54	32,885.95
<b>TOTAL TREASURY</b>	<b>17,633.41</b>	<b>15,252.54</b>	<b>32,885.95</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>17,633.41</b>	<b>15,252.54</b>	<b>32,885.95</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>17,633.41</b>	<b>15,252.54</b>	<b>32,885.95</b>
<b>TOTAL MINORITY BUSINESS DEVELOPMENT FUND</b>	<b>214,817.76</b>	<b>73,830.86</b>	<b>288,648.62</b>
<b>091 CAPITAL DEBT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999091      CI: 4941023      Transfer From Other Funds	345,012,459.64	140,070,137.22	485,082,596.86
<b>TOTAL TREASURY</b>	<b>345,012,459.64</b>	<b>140,070,137.22</b>	<b>485,082,596.86</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>345,012,459.64</b>	<b>140,070,137.22</b>	<b>485,082,596.86</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999091      CI: 4441025      Interest On Securities	4,437.37	43.72	4,481.09
<b>TOTAL TREASURY</b>	<b>4,437.37</b>	<b>43.72</b>	<b>4,481.09</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>091 CAPITAL DEBT FUND</b>			
TOTAL MISCELLANEOUS REVENUE	4,437.37	43.72	4,481.09
TOTAL NONTAX REVENUE	345,016,897.01	140,070,180.94	485,087,077.95
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999091      CI: 4511001      Temporary Investment Sales	12,270,750.05	1.40	12,270,751.45
<b>TOTAL TREASURY</b>	<b>12,270,750.05</b>	<b>1.40</b>	<b>12,270,751.45</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,270,750.05	1.40	12,270,751.45
TOTAL NONREVENUE RECEIPTS	12,270,750.05	1.40	12,270,751.45
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 4014900000      CI: 4710108      Refunding GO Bonds - First Series of 2004	24,086,702.58	1,787,624.95	25,874,327.53
FD: 4016400000      CI: 4710120      Refunding GO Bonds - 1st Series 2006	3,357,045.89	0.00	3,357,045.89
FD: 4016700000      CI: 4710148      RefGoBonds - 1st Refunding Series 2009	51,905,247.86	297,937.69	52,203,185.55
FD: 4017700000      CI: 4710152      RefGoBonds 2nd refunding Series 2009	796,809,551.92	0.00	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	168,337,423.70	893,812.45	169,231,236.15
<b>TOTAL TREASURY</b>	<b>1,046,259,822.43</b>	<b>2,979,375.09</b>	<b>1,049,239,197.52</b>
TOTAL RESTRICTED RECEIPTS	1,046,259,822.43	2,979,375.09	1,049,239,197.52
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,046,259,822.43	2,979,375.09	1,049,239,197.52
TOTAL CAPITAL DEBT FUND	1,403,547,469.49	143,049,557.43	1,546,597,026.92
<b>092 VOLUNTEER COMPANIES LOAN SINKING FU</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999092      CI: 4941118      Transfers In - BA73	79,131.25	0.00	79,131.25
<b>TOTAL TREASURY</b>	<b>79,131.25</b>	<b>0.00</b>	<b>79,131.25</b>
TOTAL RECEIPTS FROM OTHER FUNDS	79,131.25	0.00	79,131.25
TOTAL NONTAX REVENUE	79,131.25	0.00	79,131.25
TOTAL VOLUNTEER COMPANIES LOAN SINKING FU	79,131.25	0.00	79,131.25
<b>093 BUDGET STABILIZATION RESERVE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999093      CI: 4441025      Interest On Securities	740,375.05	184,077.39	924,452.44

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>093 BUDGET STABILIZATION RESERVE</b>			
<b>TOTAL TREASURY</b>	<b>740,375.05</b>	<b>184,077.39</b>	<b>924,452.44</b>
TOTAL MISCELLANEOUS REVENUE	740,375.05	184,077.39	924,452.44
TOTAL NONTAX REVENUE	740,375.05	184,077.39	924,452.44
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999093      CI: 4511001      Temporary Investment Sales	0.00	755,000,000.00	755,000,000.00
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>755,000,000.00</b>	<b>755,000,000.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	755,000,000.00	755,000,000.00
TOTAL NONREVENUE RECEIPTS	0.00	755,000,000.00	755,000,000.00
TOTAL BUDGET STABILIZATION RESERVE	740,375.05	755,184,077.39	755,924,452.44
<b>096 PENNSYLVANIA VETERANS' MEMORIAL TRU</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 9999999096      CI: 4205004      Contributions	8,340.00	0.00	8,340.00
FD: 9999999096      CI: 4451290      Refunds of Exp Not Credited To Appropriation BA13	13.59	0.00	13.59
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>8,353.59</b>	<b>0.00</b>	<b>8,353.59</b>
73 Treasury			
FD: 9999999096      CI: 4441025      Interest On Securities	2,044.54	1,323.66	3,368.20
<b>TOTAL TREASURY</b>	<b>2,044.54</b>	<b>1,323.66</b>	<b>3,368.20</b>
TOTAL MISCELLANEOUS REVENUE	10,398.13	1,323.66	11,721.79
TOTAL NONTAX REVENUE	10,398.13	1,323.66	11,721.79
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999096      CI: 4511001      Temporary Investment Sales	12,739.44	1,918.47	14,657.91
<b>TOTAL TREASURY</b>	<b>12,739.44</b>	<b>1,918.47</b>	<b>14,657.91</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,739.44	1,918.47	14,657.91
TOTAL NONREVENUE RECEIPTS	12,739.44	1,918.47	14,657.91
TOTAL PENNSYLVANIA VETERANS' MEMORIAL TRU	23,137.57	3,242.13	26,379.70
<b>097 ANTHRACITE DEEP MINE OPERATORS EMER</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>097 ANTHRACITE DEEP MINE OPERATORS EMER</b>			
73 Treasury			
FD: 9999999097      CI: 4441025      Interest On Securities	2,892.72	1,740.04	4,632.76
<b>TOTAL TREASURY</b>	<b>2,892.72</b>	<b>1,740.04</b>	<b>4,632.76</b>
TOTAL MISCELLANEOUS REVENUE	2,892.72	1,740.04	4,632.76
TOTAL NONTAX REVENUE	2,892.72	1,740.04	4,632.76
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 4004500000      CI: 4710040      Mine Operators Collateral Payments	263.97	13,710.22	13,974.19
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>263.97</b>	<b>13,710.22</b>	<b>13,974.19</b>
TOTAL RESTRICTED RECEIPTS	263.97	13,710.22	13,974.19
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	263.97	13,710.22	13,974.19
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	3,156.69	15,450.26	18,606.95
<b>098 TREASURY INVESTMENT POOL</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999098      CI: 4941117      Transfers In - BA73	-4,504.36	0.00	-4,504.36
<b>TOTAL TREASURY</b>	<b>-4,504.36</b>	<b>0.00</b>	<b>-4,504.36</b>
TOTAL RECEIPTS FROM OTHER FUNDS	-4,504.36	0.00	-4,504.36
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999098      CI: 4441015      Interest Income	4,313,015.97	-13,818,826.83	-9,505,810.86
FD: 9999999098      CI: 4441025      Interest On Securities	0.00	1,746,360.28	1,746,360.28
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	15,656,346.95	2,866,803.70	18,523,150.65
FD: 9999999098      CI: 4441084      Dividends - Intermediate/Long Term	10,226,037.24	1,922,259.20	12,148,296.44
FD: 9999999098      CI: 4441085      Gain/Loss on Sale of Intermediate/Long Term Invest	-6,255,301.88	4,242,559.48	-2,012,742.40
<b>TOTAL TREASURY</b>	<b>24,310,161.30</b>	<b>-3,040,844.17</b>	<b>21,269,317.13</b>
TOTAL MISCELLANEOUS REVENUE	24,310,161.30	-3,040,844.17	21,269,317.13
TOTAL NONTAX REVENUE	24,305,656.94	-3,040,844.17	21,264,812.77
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999098      CI: 4511001      Temporary Investment Sales	137,090,090.28	335,617,288.99	472,707,379.27
<b>TOTAL TREASURY</b>	<b>137,090,090.28</b>	<b>335,617,288.99</b>	<b>472,707,379.27</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>098 TREASURY INVESTMENT POOL</b>			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	137,090,090.28	335,617,288.99	472,707,379.27
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999098      CI: 4512001      Long Term Investment Sales	8,387,066.45	264,327,922.29	272,714,988.74
<b>TOTAL TREASURY</b>	<b>8,387,066.45</b>	<b>264,327,922.29</b>	<b>272,714,988.74</b>
TOTAL NONCURRENT INVESTMENTS	8,387,066.45	264,327,922.29	272,714,988.74
TOTAL NONREVENUE RECEIPTS	145,477,156.73	599,945,211.28	745,422,368.01
TOTAL TREASURY INVESTMENT POOL	169,782,813.67	596,904,367.11	766,687,180.78
<b>099 TREASURY EXTENDED INVESTMENT POOL (</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999099      CI: 4941163      Transfer from Other Funds	9,254,702,044.74	3,553,308,533.26	12,808,010,578.00
<b>TOTAL TREASURY</b>	<b>9,254,702,044.74</b>	<b>3,553,308,533.26</b>	<b>12,808,010,578.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	9,254,702,044.74	3,553,308,533.26	12,808,010,578.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999099      CI: 4441025      Interest On Securities	6,055,848.25	1,431.11	6,057,279.36
<b>TOTAL TREASURY</b>	<b>6,055,848.25</b>	<b>1,431.11</b>	<b>6,057,279.36</b>
TOTAL MISCELLANEOUS REVENUE	6,055,848.25	1,431.11	6,057,279.36
TOTAL NONTAX REVENUE	9,260,757,892.99	3,553,309,964.37	12,814,067,857.36
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999099      CI: 4511001      Temporary Investment Sales	5,232,320,862.02	5,743,158,303.78	10,975,479,165.80
<b>TOTAL TREASURY</b>	<b>5,232,320,862.02</b>	<b>5,743,158,303.78</b>	<b>10,975,479,165.80</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,232,320,862.02	5,743,158,303.78	10,975,479,165.80
TOTAL NONREVENUE RECEIPTS	5,232,320,862.02	5,743,158,303.78	10,975,479,165.80
TOTAL TREASURY EXTENDED INVESTMENT POOL (	14,493,078,755.01	9,296,468,268.15	23,789,547,023.16
<b>101 LOW-LEVEL WASTE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999101      CI: 4441025      Interest On Securities	15,626.24	9,726.03	25,352.27

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>101 LOW-LEVEL WASTE FUND</b>			
<b>TOTAL TREASURY</b>	<b>15,626.24</b>	<b>9,726.03</b>	<b>25,352.27</b>
TOTAL MISCELLANEOUS REVENUE	15,626.24	9,726.03	25,352.27
TOTAL NONTAX REVENUE	15,626.24	9,726.03	25,352.27
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999101      CI: 4511001      Temporary Investment Sales	51,854.00	17,666.54	69,520.54
<b>TOTAL TREASURY</b>	<b>51,854.00</b>	<b>17,666.54</b>	<b>69,520.54</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	51,854.00	17,666.54	69,520.54
TOTAL NONREVENUE RECEIPTS	51,854.00	17,666.54	69,520.54
TOTAL LOW-LEVEL WASTE FUND	67,480.24	27,392.57	94,872.81
<b>104 PENNVEST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999104      CI: 4203123      Interest On Securities	618,016.94	369,901.53	987,918.47
<b>TOTAL TREASURY</b>	<b>618,016.94</b>	<b>369,901.53</b>	<b>987,918.47</b>
TOTAL MISCELLANEOUS REVENUE	618,016.94	369,901.53	987,918.47
TOTAL NONTAX REVENUE	618,016.94	369,901.53	987,918.47
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999104      CI: 4511001      Temporary Investment Sales	15,425,906.18	2,115,138.10	17,541,044.28
<b>TOTAL TREASURY</b>	<b>15,425,906.18</b>	<b>2,115,138.10</b>	<b>17,541,044.28</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,425,906.18	2,115,138.10	17,541,044.28
TOTAL NONREVENUE RECEIPTS	15,425,906.18	2,115,138.10	17,541,044.28
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
33 PA Infrastructure Investment			
FD: 2634709000      CI: 4205504      Transfers-Revolving Loans and Administration	12,334,695.75	3,646,330.74	15,981,026.49
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>12,334,695.75</b>	<b>3,646,330.74</b>	<b>15,981,026.49</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	12,334,695.75	3,646,330.74	15,981,026.49
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	12,334,695.75	3,646,330.74	15,981,026.49
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>104 PENNVEST FUND</b>			
<b>780 RESTRICTED REVENUES</b>			
<b>33 PA Infrastructure Investment</b>			
FD: 6017600000      CI: 4204512    Interest Repayments Revolving Loans	1,581,869.43	535,138.91	2,117,008.34
FD: 6017600000      CI: 4204513    Delinquent Interest Repayments Revolving Loans	-285.04	0.00	-285.04
FD: 6017600000      CI: 4531306    Principle Repayments Revolving Loans	5,359,483.70	1,829,204.40	7,188,688.10
FD: 6017600000      CI: 4945027    TRUSTEE SURPLUS FUNDS	3,960,161.03	1,632,382.86	5,592,543.89
FD: 6023500000      CI: 4205506    Trustee Surplus Funds Prepayments	236,548.96	0.00	236,548.96
FD: 6023500000      CI: 4531302    Principle Repayments	417,582.23	1,841.64	419,423.87
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>11,555,360.31</b>	<b>3,998,567.81</b>	<b>15,553,928.12</b>
TOTAL RESTRICTED REVENUES	11,555,360.31	3,998,567.81	15,553,928.12
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	11,555,360.31	3,998,567.81	15,553,928.12
TOTAL PENNVEST FUND	39,933,979.18	10,129,938.18	50,063,917.36
<b>105 PENNVEST BOND AUTHORIZATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
<b>73 Treasury</b>			
FD: 9999999105      CI: 4203124    Interest On Securities	759.91	457.02	1,216.93
<b>TOTAL TREASURY</b>	<b>759.91</b>	<b>457.02</b>	<b>1,216.93</b>
TOTAL MISCELLANEOUS REVENUE	759.91	457.02	1,216.93
TOTAL NONTAX REVENUE	759.91	457.02	1,216.93
TOTAL PENNVEST BOND AUTHORIZATION FUND	759.91	457.02	1,216.93
<b>106 PENNVEST REVOLVING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
<b>73 Treasury</b>			
FD: 9999999106      CI: 4203125    Interest On Securities	34.35	8.58	42.93
<b>TOTAL TREASURY</b>	<b>34.35</b>	<b>8.58</b>	<b>42.93</b>
TOTAL MISCELLANEOUS REVENUE	34.35	8.58	42.93
TOTAL NONTAX REVENUE	34.35	8.58	42.93
TOTAL PENNVEST REVOLVING FUND	34.35	8.58	42.93
<b>107 PENNVEST NONREVOLVING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
<b>73 Treasury</b>			
FD: 9999999107      CI: 4203108    Interest On Securities	28.88	7.17	36.05
<b>TOTAL TREASURY</b>	<b>28.88</b>	<b>7.17</b>	<b>36.05</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>107 PENNVEST NONREVOLVING FUND</b>			
TOTAL MISCELLANEOUS REVENUE	28.88	7.17	36.05
TOTAL NONTAX REVENUE	28.88	7.17	36.05
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999107      CI: 4511001      Temporary Investment Sales	20,716.00	0.00	20,716.00
<b>TOTAL TREASURY</b>	<b>20,716.00</b>	<b>0.00</b>	<b>20,716.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	20,716.00	0.00	20,716.00
TOTAL NONREVENUE RECEIPTS	20,716.00	0.00	20,716.00
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
33 PA Infrastructure Investment			
FD: 6028300000      CI: 4945036      Transfer from Pennvest Bond Authorization Fund	-20,716.00	0.00	-20,716.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>-20,716.00</b>	<b>0.00</b>	<b>-20,716.00</b>
TOTAL RESTRICTED REVENUES	-20,716.00	0.00	-20,716.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	-20,716.00	0.00	-20,716.00
TOTAL PENNVEST NONREVOLVING FUND	28.88	7.17	36.05
<b>108 PENNVEST REDEMPTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999108      CI: 4941119      Transfers In - BA73	2,913,868.75	0.00	2,913,868.75
<b>TOTAL TREASURY</b>	<b>2,913,868.75</b>	<b>0.00</b>	<b>2,913,868.75</b>
TOTAL RECEIPTS FROM OTHER FUNDS	2,913,868.75	0.00	2,913,868.75
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 9999999108      CI: 4451162      Repayment Of Non-Revolving Funds - Principal	1,109,582.75	332,475.11	1,442,057.86
FD: 9999999108      CI: 4941006      Repayment Of Non-Revolving Funds - Interest	220,406.47	62,510.66	282,917.13
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>1,329,989.22</b>	<b>394,985.77</b>	<b>1,724,974.99</b>
73 Treasury			
FD: 9999999108      CI: 4441025      Interest On Securities	1,952.39	469.89	2,422.28
<b>TOTAL TREASURY</b>	<b>1,952.39</b>	<b>469.89</b>	<b>2,422.28</b>
TOTAL MISCELLANEOUS REVENUE	1,331,941.61	395,455.66	1,727,397.27
TOTAL NONTAX REVENUE	4,245,810.36	395,455.66	4,641,266.02
<b>5XX NONREVENUE RECEIPTS</b>			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>108 PENNVEST REDEMPTION FUND</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999108      CI: 4511001      Temporary Investment Sales	1,136,483.75	155,250.00	1,291,733.75
<b>TOTAL TREASURY</b>	<b>1,136,483.75</b>	<b>155,250.00</b>	<b>1,291,733.75</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,136,483.75	155,250.00	1,291,733.75
TOTAL NONREVENUE RECEIPTS	1,136,483.75	155,250.00	1,291,733.75
TOTAL PENNVEST REDEMPTION FUND	5,382,294.11	550,705.66	5,932,999.77
<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 9999999109      CI: 4204107      Delinquent Interest Payments	0.00	229.32	229.32
FD: 9999999109      CI: 4204114      Interest Payments	3,833,381.28	1,301,288.91	5,134,670.19
FD: 9999999109      CI: 4204115      Interest Payments - On-Lot Septic System	2,530.55	2,591.48	5,122.03
FD: 9999999109      CI: 4521213      Principal Repayments	15,845,729.75	5,333,127.52	21,178,857.27
FD: 9999999109      CI: 4521214      Principal Repayments - On-Lot Septic System	56,919.06	48,046.95	104,966.01
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>19,738,560.64</b>	<b>6,685,284.18</b>	<b>26,423,844.82</b>
73 Treasury			
FD: 9999999109      CI: 4203126      Interest On Securities	1,511,995.69	904,365.81	2,416,361.50
<b>TOTAL TREASURY</b>	<b>1,511,995.69</b>	<b>904,365.81</b>	<b>2,416,361.50</b>
TOTAL MISCELLANEOUS REVENUE	21,250,556.33	7,589,649.99	28,840,206.32
TOTAL NONTAX REVENUE	21,250,556.33	7,589,649.99	28,840,206.32
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999109      CI: 4511001      Temporary Investment Sales	26,019,141.71	12,005,427.85	38,024,569.56
<b>TOTAL TREASURY</b>	<b>26,019,141.71</b>	<b>12,005,427.85</b>	<b>38,024,569.56</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	26,019,141.71	12,005,427.85	38,024,569.56
TOTAL NONREVENUE RECEIPTS	26,019,141.71	12,005,427.85	38,024,569.56
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
33 PA Infrastructure Investment			
FD: 6016900000      CI: 4945025      Transfer PENNVEST Fund 692	1,385,213.91	287,613.11	1,672,827.02
FD: 6023600000      CI: 4531304      Principle Repayments	702,585.11	463,316.41	1,165,901.52
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>2,087,799.02</b>	<b>750,929.52</b>	<b>2,838,728.54</b>
TOTAL RESTRICTED REVENUES	2,087,799.02	750,929.52	2,838,728.54

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
<b>TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>	2,087,799.02	750,929.52	2,838,728.54
<b>8XX FEDERAL FUNDS</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
<b>33 PA Infrastructure Investment</b>			
FD: 8018209000      CI: 4830109      SRF On-Lot Sewage Disposal Systems	0.00	4,556.90	4,556.90
FD: 8018309000      CI: 4830108      SRF Grant - Loan Disbursements	5,821,360.79	128,666.57	5,950,027.36
FD: 8750509000      CI: 4820164      ARRA CWSRF Loan Disbursements Current	67,343.57	155,780.00	223,123.57
FD: 8750609000      CI: 4820165      ARRA CWSRF Principal Forgiveness Current	2,710,739.29	2,281,846.40	4,992,585.69
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>8,599,443.65</b>	<b>2,570,849.87</b>	<b>11,170,293.52</b>
<b>TOTAL FEDERAL FUNDS - CURRENT</b>	8,599,443.65	2,570,849.87	11,170,293.52
<b>830 FEDERAL FUNDS - PRIOR</b>			
<b>33 PA Infrastructure Investment</b>			
FD: 8018208000      CI: 4830111      SRF On-Lot Sewage Disposal Systems	1,389.30	0.00	1,389.30
FD: 8018308000      CI: 4830110      SRF Grant - Loan Disbursements	1,498,419.57	0.00	1,498,419.57
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>1,499,808.87</b>	<b>0.00</b>	<b>1,499,808.87</b>
<b>TOTAL FEDERAL FUNDS - PRIOR</b>	1,499,808.87	0.00	1,499,808.87
<b>TOTAL FEDERAL FUNDS</b>	10,099,252.52	2,570,849.87	12,670,102.39
<b>TOTAL PENNVEST WATER POLLUTION CONTROL RE</b>	59,456,749.58	22,916,857.23	82,373,606.81
<b>110 DEFERRED COMPENSATION FUND - SHORT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
<b>70 State Employees' Retirement Sys</b>			
FD: 9999999110      CI: 4941045      Transfer Of Funds - Deferred Compensation	4,141,101.55	1,394,791.67	5,535,893.22
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>4,141,101.55</b>	<b>1,394,791.67</b>	<b>5,535,893.22</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	4,141,101.55	1,394,791.67	5,535,893.22
<b>490 MISCELLANEOUS REVENUE</b>			
<b>73 Treasury</b>			
FD: 9999999110      CI: 4441025      Interest On Securities	294.76	12,444.81	12,739.57
<b>TOTAL TREASURY</b>	<b>294.76</b>	<b>12,444.81</b>	<b>12,739.57</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	294.76	12,444.81	12,739.57
<b>TOTAL NONTAX REVENUE</b>	4,141,396.31	1,407,236.48	5,548,632.79
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
<b>73 Treasury</b>			
FD: 9999999110      CI: 4511001      Temporary Investment Sales	7,615,190.06	2,100,801.23	9,715,991.29
<b>TOTAL TREASURY</b>	<b>7,615,190.06</b>	<b>2,100,801.23</b>	<b>9,715,991.29</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>110 DEFERRED COMPENSATION FUND - SHORT</b>			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,615,190.06	2,100,801.23	9,715,991.29
TOTAL NONREVENUE RECEIPTS	7,615,190.06	2,100,801.23	9,715,991.29
TOTAL DEFERRED COMPENSATION FUND - SHORT	11,756,586.37	3,508,037.71	15,264,624.08
<b>111 MACHINERY AND EQUIPMENT LOAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999111      CI: 4200102      MELF Loan Commitment Fees	74,104.96	16,250.00	90,354.96
FD: 9999999111      CI: 4205052      MELF Penalty Charges	1,124.10	821.96	1,946.06
FD: 9999999111      CI: 4529997      MELF principle Repayments	4,212,431.00	836,892.30	5,049,323.30
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>4,287,660.06</b>	<b>853,964.26</b>	<b>5,141,624.32</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	4,287,660.06	853,964.26	5,141,624.32
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999111      CI: 4204133      MELF Interest on Loans	871,320.64	225,008.98	1,096,329.62
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>871,320.64</b>	<b>225,008.98</b>	<b>1,096,329.62</b>
73 Treasury			
FD: 9999999111      CI: 4203127      Interest On Securities	289,333.86	219,035.41	508,369.27
<b>TOTAL TREASURY</b>	<b>289,333.86</b>	<b>219,035.41</b>	<b>508,369.27</b>
TOTAL MISCELLANEOUS REVENUE	1,160,654.50	444,044.39	1,604,698.89
TOTAL NONTAX REVENUE	5,448,314.56	1,298,008.65	6,746,323.21
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999111      CI: 4511001      Temporary Investment Sales	3,997,852.99	3,245.00	4,001,097.99
<b>TOTAL TREASURY</b>	<b>3,997,852.99</b>	<b>3,245.00</b>	<b>4,001,097.99</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,997,852.99	3,245.00	4,001,097.99
TOTAL NONREVENUE RECEIPTS	3,997,852.99	3,245.00	4,001,097.99
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	9,446,167.55	1,301,253.65	10,747,421.20
<b>112 INSURANCE LIQUIDATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999112      CI: 4441025      Interest On Securities	401,439.95	242,348.08	643,788.03
<b>TOTAL TREASURY</b>	<b>401,439.95</b>	<b>242,348.08</b>	<b>643,788.03</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>112 INSURANCE LIQUIDATION FUND</b>			
TOTAL MISCELLANEOUS REVENUE	401,439.95	242,348.08	643,788.03
TOTAL NONTAX REVENUE	401,439.95	242,348.08	643,788.03
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999112      CI: 4511001      Temporary Investment Sales	197,559.51	0.00	197,559.51
<b>TOTAL TREASURY</b>	<b>197,559.51</b>	<b>0.00</b>	<b>197,559.51</b>
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	598,999.46	242,348.08	841,347.54
<b>113 AGRICULTURAL CONSERVATION EASEMENT</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>132 CIGARETTE TAX</b>			
18 Revenue			
FD: 9999999113      CI: 4121003      Cigarette Tax Act 1991-92	10,242,500.00	0.00	10,242,500.00
<b>TOTAL REVENUE</b>	<b>10,242,500.00</b>	<b>0.00</b>	<b>10,242,500.00</b>
TOTAL CIGARETTE TAX	10,242,500.00	0.00	10,242,500.00
TOTAL TAXES, PENALTIES AND INTEREST	10,242,500.00	0.00	10,242,500.00
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999113      CI: 4441025      Interest On Securities	60,579.83	35,835.16	96,414.99
<b>TOTAL TREASURY</b>	<b>60,579.83</b>	<b>35,835.16</b>	<b>96,414.99</b>
TOTAL MISCELLANEOUS REVENUE	60,579.83	35,835.16	96,414.99
TOTAL NONTAX REVENUE	60,579.83	35,835.16	96,414.99
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999113      CI: 4511001      Temporary Investment Sales	2,832,532.32	2,964,117.59	5,796,649.91
<b>TOTAL TREASURY</b>	<b>2,832,532.32</b>	<b>2,964,117.59</b>	<b>5,796,649.91</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,832,532.32	2,964,117.59	5,796,649.91
TOTAL NONREVENUE RECEIPTS	2,832,532.32	2,964,117.59	5,796,649.91
TOTAL AGRICULTURAL CONSERVATION EASEMENT	13,135,612.15	2,999,952.75	16,135,564.90
<b>114 AGRICULTURAL CONSERVATION EASEMENT</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>114 AGRICULTURAL CONSERVATION EASEMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999114      CI: 4941127      Transfer from General Fund - BA73	618,693.75	0.00	618,693.75
<b>TOTAL TREASURY</b>	<b>618,693.75</b>	<b>0.00</b>	<b>618,693.75</b>
TOTAL RECEIPTS FROM OTHER FUNDS	618,693.75	0.00	618,693.75
TOTAL NONTAX REVENUE	618,693.75	0.00	618,693.75
TOTAL AGRICULTURAL CONSERVATION EASEMENT	618,693.75	0.00	618,693.75
<b>115 CHILDREN'S TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
18 Revenue			
FD: 9999999115      CI: 4411128      Marriage/Divorce Surcharge Act 151	344,483.50	107,615.00	452,098.50
<b>TOTAL REVENUE</b>	<b>344,483.50</b>	<b>107,615.00</b>	<b>452,098.50</b>
TOTAL LICENSES AND FEES	344,483.50	107,615.00	452,098.50
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999115      CI: 4441025      Interest On Securities	5,303.25	3,176.17	8,479.42
<b>TOTAL TREASURY</b>	<b>5,303.25</b>	<b>3,176.17</b>	<b>8,479.42</b>
TOTAL MISCELLANEOUS REVENUE	5,303.25	3,176.17	8,479.42
TOTAL NONTAX REVENUE	349,786.75	110,791.17	460,577.92
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999115      CI: 4511001      Temporary Investment Sales	199,071.44	18,381.30	217,452.74
<b>TOTAL TREASURY</b>	<b>199,071.44</b>	<b>18,381.30</b>	<b>217,452.74</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	199,071.44	18,381.30	217,452.74
TOTAL NONREVENUE RECEIPTS	199,071.44	18,381.30	217,452.74
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
21 Public Welfare			
FD: 2002909000      CI: 4455198      Children's Trust Fund	10,000.00	0.00	10,000.00
<b>TOTAL PUBLIC WELFARE</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	10,000.00	0.00	10,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>115 CHILDREN'S TRUST FUND</b>			
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	10,000.00	0.00	10,000.00
TOTAL CHILDREN'S TRUST FUND	558,858.19	129,172.47	688,030.66
<b>116 FINANCIALLY DISTRESSED MUNICIPALITI</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999116      CI: 4529994      FDM Principle Repayments	102,500.00	0.00	102,500.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>102,500.00</b>	<b>0.00</b>	<b>102,500.00</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	102,500.00	0.00	102,500.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999116      CI: 4441025      Interest On Securities	31,213.74	19,744.15	50,957.89
<b>TOTAL TREASURY</b>	<b>31,213.74</b>	<b>19,744.15</b>	<b>50,957.89</b>
TOTAL MISCELLANEOUS REVENUE	31,213.74	19,744.15	50,957.89
TOTAL NONTAX REVENUE	133,713.74	19,744.15	153,457.89
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999116      CI: 4511001      Temporary Investment Sales	507,012.07	119,785.18	626,797.25
<b>TOTAL TREASURY</b>	<b>507,012.07</b>	<b>119,785.18</b>	<b>626,797.25</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	507,012.07	119,785.18	626,797.25
TOTAL NONREVENUE RECEIPTS	507,012.07	119,785.18	626,797.25
TOTAL FINANCIALLY DISTRESSED MUNICIPALITI	640,725.81	139,529.33	780,255.14
<b>117 CATASTROPHIC LOSS BENEFITS CONTINUA</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999117      CI: 4441025      Interest On Securities	546,414.82	348,547.82	894,962.64
FD: 9999999117      CI: 4441057      Redeposit Of Checks	1,173.93	0.00	1,173.93
<b>TOTAL TREASURY</b>	<b>547,588.75</b>	<b>348,547.82</b>	<b>896,136.57</b>
TOTAL MISCELLANEOUS REVENUE	547,588.75	348,547.82	896,136.57
TOTAL NONTAX REVENUE	547,588.75	348,547.82	896,136.57
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>117 CATASTROPHIC LOSS BENEFITS CONTINUA</b>			
FD: 9999999117      CI: 4511001      Temporary Investment Sales	1,596,817.82	1,409,941.71	3,006,759.53
<b>TOTAL TREASURY</b>	<b>1,596,817.82</b>	<b>1,409,941.71</b>	<b>3,006,759.53</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,596,817.82	1,409,941.71	3,006,759.53
TOTAL NONREVENUE RECEIPTS	1,596,817.82	1,409,941.71	3,006,759.53
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	2,144,406.57	1,758,489.53	3,902,896.10
<b>118 STORAGE TANK FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			
FD: 9999999118      CI: 4411242      Storage Tank Registration Fees	731,704.35	172,616.62	904,320.97
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>731,704.35</b>	<b>172,616.62</b>	<b>904,320.97</b>
TOTAL LICENSES AND FEES	731,704.35	172,616.62	904,320.97
<b>420 FINES AND PENALTIES</b>			
35 Environmental Protection			
FD: 9999999118      CI: 4411312      5% Transfer To Environmental Education Fund	-29,433.60	0.00	-29,433.60
FD: 9999999118      CI: 4421021      Fines And Penalties	183,173.73	35,499.48	218,673.21
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>153,740.13</b>	<b>35,499.48</b>	<b>189,239.61</b>
TOTAL FINES AND PENALTIES	153,740.13	35,499.48	189,239.61
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 9999999118      CI: 4431010      Cost Recovery - State	756.00	533.00	1,289.00
FD: 9999999118      CI: 4451095      Miscellaneous Revenue BA35	2,150.00	0.00	2,150.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,906.00</b>	<b>533.00</b>	<b>3,439.00</b>
73 Treasury			
FD: 9999999118      CI: 4441025      Interest On Securities	45,053.15	24,622.94	69,676.09
<b>TOTAL TREASURY</b>	<b>45,053.15</b>	<b>24,622.94</b>	<b>69,676.09</b>
TOTAL MISCELLANEOUS REVENUE	47,959.15	25,155.94	73,115.09
TOTAL NONTAX REVENUE	933,403.63	233,272.04	1,166,675.67
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999118      CI: 4511001      Temporary Investment Sales	1,633,457.66	166,812.54	1,800,270.20
<b>TOTAL TREASURY</b>	<b>1,633,457.66</b>	<b>166,812.54</b>	<b>1,800,270.20</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,633,457.66	166,812.54	1,800,270.20
TOTAL NONREVENUE RECEIPTS	1,633,457.66	166,812.54	1,800,270.20

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>118 STORAGE TANK FUND</b>			
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
35 Environmental Protection			
FD: 2007309000      CI: 4436430      Investigation & Closure Costs Reimbursement	0.00	198,233.12	198,233.12
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>198,233.12</b>	<b>198,233.12</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	0.00	198,233.12	198,233.12
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	198,233.12	198,233.12
<b>8XX FEDERAL FUNDS</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
35 Environmental Protection			
FD: 8212309000      CI: 4820810      Fedl Revenue Current Operating	571,981.95	154,568.57	726,550.52
FD: 8212409000      CI: 4820810      Fedl Revenue Current Operating	669,124.65	231,182.64	900,307.29
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,241,106.60</b>	<b>385,751.21</b>	<b>1,626,857.81</b>
TOTAL FEDERAL FUNDS - CURRENT	1,241,106.60	385,751.21	1,626,857.81
<b>830 FEDERAL FUNDS - PRIOR</b>			
35 Environmental Protection			
FD: 8212307000      CI: 4822830      Fedl Revenue -Prior/Prior -Operating	-10.83	0.00	-10.83
FD: 8212308000      CI: 4820830      Fedl Revenue Prior Operating	220,175.89	0.00	220,175.89
FD: 8212408000      CI: 4820830      Fedl Revenue Prior Operating	611,874.85	-35.51	611,839.34
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>832,039.91</b>	<b>-35.51</b>	<b>832,004.40</b>
TOTAL FEDERAL FUNDS - PRIOR	832,039.91	-35.51	832,004.40
TOTAL FEDERAL FUNDS	2,073,146.51	385,715.70	2,458,862.21
TOTAL STORAGE TANK FUND	4,640,007.80	984,033.40	5,624,041.20
<b>119 UNDERGROUND STORAGE TANK INDEMNIFIC</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
79 Insurance			
FD: 9999999119      CI: 4411089      Gallon Fee	12,876,644.40	4,228,685.41	17,105,329.81
FD: 9999999119      CI: 4411247      Tank Capacity Fee	333,299.19	79,074.14	412,373.33
FD: 9999999119      CI: 4411287      TIP Fees	48,993.15	10,566.61	59,559.76
<b>TOTAL INSURANCE</b>	<b>13,258,936.74</b>	<b>4,318,326.16</b>	<b>17,577,262.90</b>
TOTAL LICENSES AND FEES	13,258,936.74	4,318,326.16	17,577,262.90
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999119      CI: 4529991      USTIF Principle Repayments	50,064.90	6,595.44	56,660.34
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>50,064.90</b>	<b>6,595.44</b>	<b>56,660.34</b>



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>119 UNDERGROUND STORAGE TANK INDEMNIFIC</b>			
TOTAL UNCLASSIFIED GENERAL REVENUE	50,064.90	6,595.44	56,660.34
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999119      CI: 4204139    USTIF Interest on Loans	2,552.31	208.50	2,760.81
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>2,552.31</b>	<b>208.50</b>	<b>2,760.81</b>
73 Treasury			
FD: 9999999119      CI: 4441025    Interest On Securities	196,268.97	97,777.96	294,046.93
FD: 9999999119      CI: 4451345    Redeposit of Checks	7,970.00	0.00	7,970.00
<b>TOTAL TREASURY</b>	<b>204,238.97</b>	<b>97,777.96</b>	<b>302,016.93</b>
79 Insurance			
FD: 9999999119      CI: 4441024    Interest On Long-Term Securities	764,629.28	173,017.81	937,647.09
FD: 9999999119      CI: 4451113    Refund Not Credited To Approp/Misc Expenditures	0.00	43,210.47	43,210.47
FD: 9999999119      CI: 4451388    Commission Recapture Income	3,158.91	1,749.61	4,908.52
<b>TOTAL INSURANCE</b>	<b>767,788.19</b>	<b>217,977.89</b>	<b>985,766.08</b>
TOTAL MISCELLANEOUS REVENUE	974,579.47	315,964.35	1,290,543.82
TOTAL NONTAX REVENUE	14,283,581.11	4,640,885.95	18,924,467.06
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999119      CI: 4511001    Temporary Investment Sales	21,394,464.84	5,563,045.02	26,957,509.86
<b>TOTAL TREASURY</b>	<b>21,394,464.84</b>	<b>5,563,045.02</b>	<b>26,957,509.86</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	21,394,464.84	5,563,045.02	26,957,509.86
<b>511 NONCURRENT INVESTMENTS</b>			
79 Insurance			
FD: 9999999119      CI: 4512017    Long Term Investments Non Treasury BA	9,395,589.33	3,070,243.64	12,465,832.97
<b>TOTAL INSURANCE</b>	<b>9,395,589.33</b>	<b>3,070,243.64</b>	<b>12,465,832.97</b>
TOTAL NONCURRENT INVESTMENTS	9,395,589.33	3,070,243.64	12,465,832.97
TOTAL NONREVENUE RECEIPTS	30,790,054.17	8,633,288.66	39,423,342.83
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	45,073,635.28	13,274,174.61	58,347,809.89
<b>121 REGIONAL FACILITY CITING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999121      CI: 4441025    Interest On Securities	2.93	1.76	4.69
<b>TOTAL TREASURY</b>	<b>2.93</b>	<b>1.76</b>	<b>4.69</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>121 REGIONAL FACILITY CITING FUND</b>			
TOTAL MISCELLANEOUS REVENUE	2.93	1.76	4.69
TOTAL NONTAX REVENUE	2.93	1.76	4.69
TOTAL REGIONAL FACILITY CITING FUND	2.93	1.76	4.69
<b>123 MOTOR VEHICLE TRANSACTION RECOVERY</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
78 Transportation			
FD: 9999999123      CI: 4411249      Titling And Registration Fees	8,376.70	2,100.00	10,476.70
<b>TOTAL TRANSPORTATION</b>	<b>8,376.70</b>	<b>2,100.00</b>	<b>10,476.70</b>
TOTAL LICENSES AND FEES	8,376.70	2,100.00	10,476.70
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999123      CI: 4441025      Interest On Securities	10,464.35	6,283.09	16,747.44
<b>TOTAL TREASURY</b>	<b>10,464.35</b>	<b>6,283.09</b>	<b>16,747.44</b>
TOTAL MISCELLANEOUS REVENUE	10,464.35	6,283.09	16,747.44
TOTAL NONTAX REVENUE	18,841.05	8,383.09	27,224.14
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999123      CI: 4511001      Temporary Investment Sales	120.00	0.00	120.00
<b>TOTAL TREASURY</b>	<b>120.00</b>	<b>0.00</b>	<b>120.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	120.00	0.00	120.00
TOTAL NONREVENUE RECEIPTS	120.00	0.00	120.00
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	18,961.05	8,383.09	27,344.14
<b>124 TREASURY CUSTODIAL MONEY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999124      CI: 4941164      Transfer from Other Funds	1,485,352,451.43	487,162,329.45	1,972,514,780.88
<b>TOTAL TREASURY</b>	<b>1,485,352,451.43</b>	<b>487,162,329.45</b>	<b>1,972,514,780.88</b>
TOTAL RECEIPTS FROM OTHER FUNDS	1,485,352,451.43	487,162,329.45	1,972,514,780.88
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999124      CI: 4441025      Interest On Securities	432,458.33	145,316.85	577,775.18

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>124 TREASURY CUSTODIAL MONEY FUND</b>			
<b>TOTAL TREASURY</b>	<b>432,458.33</b>	<b>145,316.85</b>	<b>577,775.18</b>
TOTAL MISCELLANEOUS REVENUE	432,458.33	145,316.85	577,775.18
TOTAL NONTAX REVENUE	1,485,784,909.76	487,307,646.30	1,973,092,556.06
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999124      CI: 4511001      Temporary Investment Sales	922,122,403.18	478,242,651.81	1,400,365,054.99
<b>TOTAL TREASURY</b>	<b>922,122,403.18</b>	<b>478,242,651.81</b>	<b>1,400,365,054.99</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	922,122,403.18	478,242,651.81	1,400,365,054.99
TOTAL NONREVENUE RECEIPTS	922,122,403.18	478,242,651.81	1,400,365,054.99
TOTAL TREASURY CUSTODIAL MONEY FUND	2,407,907,312.94	965,550,298.11	3,373,457,611.05
<b>125 HAZARDOUS MATERIAL RESPONSE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
12 Labor & Industry			
FD: 9999999125      CI: 4411095      Hazardous Chemical Fee - Tier II Inventory	10,030.00	3,680.00	13,710.00
FD: 9999999125      CI: 4411253      Toxic Chemical Release Form Fee	449,315.00	10,125.00	459,440.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>459,345.00</b>	<b>13,805.00</b>	<b>473,150.00</b>
TOTAL LICENSES AND FEES	459,345.00	13,805.00	473,150.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999125      CI: 4441025      Interest On Securities	40,188.70	24,113.79	64,302.49
<b>TOTAL TREASURY</b>	<b>40,188.70</b>	<b>24,113.79</b>	<b>64,302.49</b>
TOTAL MISCELLANEOUS REVENUE	40,188.70	24,113.79	64,302.49
TOTAL NONTAX REVENUE	499,533.70	37,918.79	537,452.49
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999125      CI: 4511001      Temporary Investment Sales	32,562.60	15,543.72	48,106.32
<b>TOTAL TREASURY</b>	<b>32,562.60</b>	<b>15,543.72</b>	<b>48,106.32</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	32,562.60	15,543.72	48,106.32
TOTAL NONREVENUE RECEIPTS	32,562.60	15,543.72	48,106.32
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>125 HAZARDOUS MATERIAL RESPONSE FUND</b>			
12 Labor & Industry			
FD: 4000800000      CI: 4415168      TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	49,925.00	1,125.00	51,050.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>49,925.00</b>	<b>1,125.00</b>	<b>51,050.00</b>
TOTAL RESTRICTED RECEIPTS	49,925.00	1,125.00	51,050.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	49,925.00	1,125.00	51,050.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	582,021.30	54,587.51	636,608.81
<b>127 LOCAL GOVERNMENT CAPITAL PROJECT LO</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999127      CI: 4205054      LGCP Penalty Charges	2.85	0.00	2.85
FD: 9999999127      CI: 4529995      LGCP Principle Repayments	154,040.39	34,040.48	188,080.87
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>154,043.24</b>	<b>34,040.48</b>	<b>188,083.72</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	154,043.24	34,040.48	188,083.72
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999127      CI: 4204135      LGCP Interest on Loans	11,735.92	1,565.12	13,301.04
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>11,735.92</b>	<b>1,565.12</b>	<b>13,301.04</b>
73 Treasury			
FD: 9999999127      CI: 4203132      Interest On Securities	13,358.29	7,938.13	21,296.42
<b>TOTAL TREASURY</b>	<b>13,358.29</b>	<b>7,938.13</b>	<b>21,296.42</b>
TOTAL MISCELLANEOUS REVENUE	25,094.21	9,503.25	34,597.46
TOTAL NONTAX REVENUE	179,137.45	43,543.73	222,681.18
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999127      CI: 4511001      Temporary Investment Sales	25,000.00	0.00	25,000.00
<b>TOTAL TREASURY</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	25,000.00	0.00	25,000.00
TOTAL NONREVENUE RECEIPTS	25,000.00	0.00	25,000.00
TOTAL LOCAL GOVERNMENT CAPITAL PROJECT LO	204,137.45	43,543.73	247,681.18
<b>128 LOCAL SALES AND USE TAX FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
18 Revenue			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>128 LOCAL SALES AND USE TAX FUND</b>			
FD: 9999999128      CI: 4120002      "Sales, Use, Hotel Occupancy Tax, Penalties & Int	28,506,756.19	9,677,036.78	38,183,792.97
FD: 9999999128      CI: 4120051      Motor Vehicle Sales Tax	2,877,220.61	900,059.12	3,777,279.73
<b>TOTAL REVENUE</b>	<b>31,383,976.80</b>	<b>10,577,095.90</b>	<b>41,961,072.70</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	31,383,976.80	10,577,095.90	41,961,072.70
TOTAL TAXES, PENALTIES AND INTEREST	31,383,976.80	10,577,095.90	41,961,072.70
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999128      CI: 4203128      Interest On Securities	5,357.96	1,292.34	6,650.30
<b>TOTAL TREASURY</b>	<b>5,357.96</b>	<b>1,292.34</b>	<b>6,650.30</b>
TOTAL MISCELLANEOUS REVENUE	5,357.96	1,292.34	6,650.30
TOTAL NONTAX REVENUE	5,357.96	1,292.34	6,650.30
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999128      CI: 4511001      Temporary Investment Sales	31,900,176.27	9,280,030.30	41,180,206.57
<b>TOTAL TREASURY</b>	<b>31,900,176.27</b>	<b>9,280,030.30</b>	<b>41,180,206.57</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	31,900,176.27	9,280,030.30	41,180,206.57
TOTAL NONREVENUE RECEIPTS	31,900,176.27	9,280,030.30	41,180,206.57
TOTAL LOCAL SALES AND USE TAX FUND	63,289,511.03	19,858,418.54	83,147,929.57
<b>129 PA INTERGOVERNMENTAL COOPERATION AU</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>141 PERSONAL INCOME TAX</b>			
18 Revenue			
FD: 9999999129      CI: 4130007      Resident Wage Tax Collections	81,262,365.93	26,561,086.26	107,823,452.19
FD: 9999999129      CI: 4130008      Resident Net Profits Tax Collections	421,554.59	140,081.54	561,636.13
<b>TOTAL REVENUE</b>	<b>81,683,920.52</b>	<b>26,701,167.80</b>	<b>108,385,088.32</b>
TOTAL PERSONAL INCOME TAX	81,683,920.52	26,701,167.80	108,385,088.32
TOTAL TAXES, PENALTIES AND INTEREST	81,683,920.52	26,701,167.80	108,385,088.32
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999129      CI: 4441025      Interest On Securities	6,062.67	1,266.38	7,329.05
<b>TOTAL TREASURY</b>	<b>6,062.67</b>	<b>1,266.38</b>	<b>7,329.05</b>
TOTAL MISCELLANEOUS REVENUE	6,062.67	1,266.38	7,329.05

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>129 PA INTERGOVERNMENTAL COOPERATION AU</b>			
TOTAL NONTAX REVENUE	6,062.67	1,266.38	7,329.05
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999129      CI: 4511001      Temporary Investment Sales	75,598,837.82	13,634,244.52	89,233,082.34
<b>TOTAL TREASURY</b>	<b>75,598,837.82</b>	<b>13,634,244.52</b>	<b>89,233,082.34</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	75,598,837.82	13,634,244.52	89,233,082.34
TOTAL NONREVENUE RECEIPTS	75,598,837.82	13,634,244.52	89,233,082.34
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	157,288,821.01	40,336,678.70	197,625,499.71
<b>130 PUBLIC TRANSPORTATION ASSISTANCE FU</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>124 UTILITY PROPERTY TAXES</b>			
78 Transportation			
FD: 9999999130      CI: 4111501      Public Utility Realty Taxes BA78	0.00	12,639.65	12,639.65
<b>TOTAL TRANSPORTATION</b>	<b>0.00</b>	<b>12,639.65</b>	<b>12,639.65</b>
TOTAL UTILITY PROPERTY TAXES	0.00	12,639.65	12,639.65
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
78 Transportation			
FD: 9999999130      CI: 4116001      Ptaf Tax Revenues	43,456,304.61	28,558,897.50	72,015,202.11
<b>TOTAL TRANSPORTATION</b>	<b>43,456,304.61</b>	<b>28,558,897.50</b>	<b>72,015,202.11</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	43,456,304.61	28,558,897.50	72,015,202.11
TOTAL TAXES, PENALTIES AND INTEREST	43,456,304.61	28,571,537.15	72,027,841.76
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999130      CI: 4441025      Interest On Securities	14,808.00	2,112.88	16,920.88
<b>TOTAL TREASURY</b>	<b>14,808.00</b>	<b>2,112.88</b>	<b>16,920.88</b>
TOTAL MISCELLANEOUS REVENUE	14,808.00	2,112.88	16,920.88
TOTAL NONTAX REVENUE	14,808.00	2,112.88	16,920.88
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999130      CI: 4511001      Temporary Investment Sales	40,225,395.53	6,350,583.13	46,575,978.66
<b>TOTAL TREASURY</b>	<b>40,225,395.53</b>	<b>6,350,583.13</b>	<b>46,575,978.66</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>130 PUBLIC TRANSPORTATION ASSISTANCE FU</b>			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	40,225,395.53	6,350,583.13	46,575,978.66
TOTAL NONREVENUE RECEIPTS	40,225,395.53	6,350,583.13	46,575,978.66
TOTAL PUBLIC TRANSPORTATION ASSISTANCE FU	83,696,508.14	34,924,233.16	118,620,741.30
<b>131 ACID MINE DRAINAGE ABATEMENT AND TR</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999131      CI: 4441025      Interest On Securities	113,222.71	67,498.98	180,721.69
<b>TOTAL TREASURY</b>	<b>113,222.71</b>	<b>67,498.98</b>	<b>180,721.69</b>
TOTAL MISCELLANEOUS REVENUE	113,222.71	67,498.98	180,721.69
TOTAL NONTAX REVENUE	113,222.71	67,498.98	180,721.69
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999131      CI: 4511001      Temporary Investment Sales	569,783.65	123,465.82	693,249.47
<b>TOTAL TREASURY</b>	<b>569,783.65</b>	<b>123,465.82</b>	<b>693,249.47</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	569,783.65	123,465.82	693,249.47
TOTAL NONREVENUE RECEIPTS	569,783.65	123,465.82	693,249.47
<b>8XX FEDERAL FUNDS</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
35 Environmental Protection			
FD: 8212609000      CI: 4820810      Fedl Revenue Current Operating	304,722.77	0.00	304,722.77
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>304,722.77</b>	<b>0.00</b>	<b>304,722.77</b>
TOTAL FEDERAL FUNDS - CURRENT	304,722.77	0.00	304,722.77
<b>830 FEDERAL FUNDS - PRIOR</b>			
35 Environmental Protection			
FD: 8212608000      CI: 4820830      Fedl Revenue Prior Operating	236,238.47	0.00	236,238.47
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>236,238.47</b>	<b>0.00</b>	<b>236,238.47</b>
TOTAL FEDERAL FUNDS - PRIOR	236,238.47	0.00	236,238.47
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
35 Environmental Protection			
FD: 9999999131      CI: 4541260      Liability(F)-Collected in Advance-BA35	9,749,795.45	0.00	9,749,795.45
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>9,749,795.45</b>	<b>0.00</b>	<b>9,749,795.45</b>
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	9,749,795.45	0.00	9,749,795.45

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>131 ACID MINE DRAINAGE ABATEMENT AND TR</b>			
TOTAL FEDERAL FUNDS	10,290,756.69	0.00	10,290,756.69
TOTAL ACID MINE DRAINAGE ABATEMENT AND TR	10,973,763.05	190,964.80	11,164,727.85
<b>133 LOCAL CRIMINAL JUSTICE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999133      CI: 4441025      Interest On Securities	1,799.23	447.59	2,246.82
<b>TOTAL TREASURY</b>	<b>1,799.23</b>	<b>447.59</b>	<b>2,246.82</b>
TOTAL MISCELLANEOUS REVENUE	1,799.23	447.59	2,246.82
TOTAL NONTAX REVENUE	1,799.23	447.59	2,246.82
TOTAL LOCAL CRIMINAL JUSTICE FUND	1,799.23	447.59	2,246.82
<b>134 LOCAL CRIMINAL JUSTICE SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999134      CI: 4941017      B Franklin Tech Dev      ics=161440	106,496.87	103,325.00	209,821.87
<b>TOTAL TREASURY</b>	<b>106,496.87</b>	<b>103,325.00</b>	<b>209,821.87</b>
TOTAL RECEIPTS FROM OTHER FUNDS	106,496.87	103,325.00	209,821.87
TOTAL NONTAX REVENUE	106,496.87	103,325.00	209,821.87
TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	106,496.87	103,325.00	209,821.87
<b>136 GLOBAL SECURITY LENDING REVENUE INV</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999136      CI: 4441025      Interest On Securities	2,751.67	330.84	3,082.51
FD: 9999999136      CI: 4451089      Miscellaneous BA73	14,130.07	0.00	14,130.07
FD: 9999999136      CI: 4451325      Security Lending Revenue	4,807,046.43	1,220,833.23	6,027,879.66
FD: 9999999136      CI: 4451326      Broker Commission Recapture Program	217,124.03	92,700.00	309,824.03
<b>TOTAL TREASURY</b>	<b>5,041,052.20</b>	<b>1,313,864.07</b>	<b>6,354,916.27</b>
TOTAL MISCELLANEOUS REVENUE	5,041,052.20	1,313,864.07	6,354,916.27
TOTAL NONTAX REVENUE	5,041,052.20	1,313,864.07	6,354,916.27
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999136      CI: 4511001      Temporary Investment Sales	6,024,201.21	1,453,766.12	7,477,967.33



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>136 GLOBAL SECURITY LENDING REVENUE INV</b>			
<b>TOTAL TREASURY</b>	<b>6,024,201.21</b>	<b>1,453,766.12</b>	<b>7,477,967.33</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,024,201.21	1,453,766.12	7,477,967.33
TOTAL NONREVENUE RECEIPTS	6,024,201.21	1,453,766.12	7,477,967.33
TOTAL GLOBAL SECURITY LENDING REVENUE INV	11,065,253.41	2,767,630.19	13,832,883.60
<b>138 CLEAN AIR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			
FD: 9999999138      CI: 4411050      Clean Air Act Permanent Emmissions Fees      ics=138410	16,964,601.10	656,702.56	17,621,303.66
FD: 9999999138      CI: 4411051      Clean Air Act Permit/ Inspection Fees      ics=138410	327,609.10	121,356.00	448,965.10
FD: 9999999138      CI: 4411054      Coke Oven Reimbursement	21,812.40	6,786.64	28,599.04
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>17,314,022.60</b>	<b>784,845.20</b>	<b>18,098,867.80</b>
TOTAL LICENSES AND FEES	17,314,022.60	784,845.20	18,098,867.80
<b>420 FINES AND PENALTIES</b>			
35 Environmental Protection			
FD: 9999999138      CI: 4421001      5% Transfer To Environmental Education Fund	-199,884.34	0.00	-199,884.34
FD: 9999999138      CI: 4421010      Clean Air Act Fines and Penalties      ics=138420	660,988.16	198,777.53	859,765.69
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>461,103.82</b>	<b>198,777.53</b>	<b>659,881.35</b>
TOTAL FINES AND PENALTIES	461,103.82	198,777.53	659,881.35
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999138      CI: 4441025      Interest On Securities	278,234.91	177,106.09	455,341.00
FD: 9999999138      CI: 4441057      Redeposit Of Checks	2,370.00	0.00	2,370.00
<b>TOTAL TREASURY</b>	<b>280,604.91</b>	<b>177,106.09</b>	<b>457,711.00</b>
TOTAL MISCELLANEOUS REVENUE	280,604.91	177,106.09	457,711.00
TOTAL NONTAX REVENUE	18,055,731.33	1,160,728.82	19,216,460.15
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999138      CI: 4511001      Temporary Investment Sales	3,996,934.84	1,187,803.36	5,184,738.20
<b>TOTAL TREASURY</b>	<b>3,996,934.84</b>	<b>1,187,803.36</b>	<b>5,184,738.20</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,996,934.84	1,187,803.36	5,184,738.20
TOTAL NONREVENUE RECEIPTS	3,996,934.84	1,187,803.36	5,184,738.20
TOTAL CLEAN AIR FUND	22,052,666.17	2,348,532.18	24,401,198.35
<b>139 HOME INVESTMENT TRUST FUND</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>139 HOME INVESTMENT TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999139      CI: 4810010      Home Investment Federal Draw-Downs	35,000.00	0.00	35,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>
73 Treasury			
FD: 9999999139      CI: 4441025      Interest On Securities	83.66	12.73	96.39
<b>TOTAL TREASURY</b>	<b>83.66</b>	<b>12.73</b>	<b>96.39</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>35,083.66</b>	<b>12.73</b>	<b>35,096.39</b>
<b>TOTAL NONTAX REVENUE</b>	<b>35,083.66</b>	<b>12.73</b>	<b>35,096.39</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999139      CI: 4511001      Temporary Investment Sales	54,832.39	33,190.52	88,022.91
<b>TOTAL TREASURY</b>	<b>54,832.39</b>	<b>33,190.52</b>	<b>88,022.91</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>54,832.39</b>	<b>33,190.52</b>	<b>88,022.91</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>54,832.39</b>	<b>33,190.52</b>	<b>88,022.91</b>
<b>TOTAL HOME INVESTMENT TRUST FUND</b>	<b>89,916.05</b>	<b>33,203.25</b>	<b>123,119.30</b>
<b>140 PHILADELPHIA REGIONAL PORT AUTHORIT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999140      CI: 4441025      Interest On Securities	852.02	234.87	1,086.89
<b>TOTAL TREASURY</b>	<b>852.02</b>	<b>234.87</b>	<b>1,086.89</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>852.02</b>	<b>234.87</b>	<b>1,086.89</b>
<b>TOTAL NONTAX REVENUE</b>	<b>852.02</b>	<b>234.87</b>	<b>1,086.89</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999140      CI: 4511001      Temporary Investment Sales	1,920,926.65	635,430.85	2,556,357.50
<b>TOTAL TREASURY</b>	<b>1,920,926.65</b>	<b>635,430.85</b>	<b>2,556,357.50</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>1,920,926.65</b>	<b>635,430.85</b>	<b>2,556,357.50</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>1,920,926.65</b>	<b>635,430.85</b>	<b>2,556,357.50</b>
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>140 PHILADELPHIA REGIONAL PORT AUTHORIT</b>			
88 PA Port Authorities			
FD: 6013900000      CI: 4945014      TRANSFER FROM PRPA	2,450,000.00	350,000.00	2,800,000.00
<b>TOTAL PA PORT AUTHORITIES</b>	<b>2,450,000.00</b>	<b>350,000.00</b>	<b>2,800,000.00</b>
TOTAL RESTRICTED REVENUES	2,450,000.00	350,000.00	2,800,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,450,000.00	350,000.00	2,800,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	4,371,778.67	985,665.72	5,357,444.39
<b>141 PORT OF PITTSBURGH COMMISSION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999141      CI: 4441025      Interest On Securities	22,755.67	13,345.20	36,100.87
FD: 9999999141      CI: 4451347      Redeposit of Checks	450.00	0.00	450.00
<b>TOTAL TREASURY</b>	<b>23,205.67</b>	<b>13,345.20</b>	<b>36,550.87</b>
TOTAL MISCELLANEOUS REVENUE	23,205.67	13,345.20	36,550.87
TOTAL NONTAX REVENUE	23,205.67	13,345.20	36,550.87
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999141      CI: 4511001      Temporary Investment Sales	207,993.39	60,950.75	268,944.14
<b>TOTAL TREASURY</b>	<b>207,993.39</b>	<b>60,950.75</b>	<b>268,944.14</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	207,993.39	60,950.75	268,944.14
TOTAL NONREVENUE RECEIPTS	207,993.39	60,950.75	268,944.14
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
88 PA Port Authorities			
FD: 6014000000      CI: 4415086      Miscellaneous Revenue	35,227.84	0.00	35,227.84
FD: 6014200000      CI: 4445003      INTEREST	1,875.71	584.08	2,459.79
FD: 6014200000      CI: 4445014      PRINCIPAL	13,772.92	4,632.10	18,405.02
<b>TOTAL PA PORT AUTHORITIES</b>	<b>50,876.47</b>	<b>5,216.18</b>	<b>56,092.65</b>
TOTAL RESTRICTED REVENUES	50,876.47	5,216.18	56,092.65
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	50,876.47	5,216.18	56,092.65
TOTAL PORT OF PITTSBURGH COMMISSION FUND	282,075.53	79,512.13	361,587.66
<b>142 TUITION ACCOUNT INVESTMENT PROGRAM</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>142 TUITION ACCOUNT INVESTMENT PROGRAM</b>			
73 Treasury			
FD: 9999999142      CI: 4205036      Miscellaneous	11,468,290.26	1,176,580.89	12,644,871.15
<b>TOTAL TREASURY</b>	<b>11,468,290.26</b>	<b>1,176,580.89</b>	<b>12,644,871.15</b>
TOTAL MISCELLANEOUS REVENUE	11,468,290.26	1,176,580.89	12,644,871.15
TOTAL NONTAX REVENUE	11,468,290.26	1,176,580.89	12,644,871.15
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	11,468,290.26	1,176,580.89	12,644,871.15
<b>143 TUITION PAYMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
73 Treasury			
FD: 1054209000      CI: 4201089      Tuition Unit Purchases-Payroll Deduction	24,675.00	7,750.00	32,425.00
FD: 9999999143      CI: 4201088      Tuition Unit Purchases	79,319,568.16	6,433,991.29	85,753,559.45
<b>TOTAL TREASURY</b>	<b>79,344,243.16</b>	<b>6,441,741.29</b>	<b>85,785,984.45</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	79,344,243.16	6,441,741.29	85,785,984.45
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999143      CI: 4203129      Interest On Securities	4,043,090.06	33,520.20	4,076,610.26
FD: 9999999143      CI: 4203135      Interest On Securities - Long-Term	7,040,215.23	1,592,231.05	8,632,446.28
FD: 9999999143      CI: 4203149      Interest on Deposits	233.47	0.00	233.47
FD: 9999999143      CI: 4441151      Broker Commission Recapture	112,643.41	33,167.44	145,810.85
FD: 9999999143      CI: 4451348      Redeposit of Checks	8,505.16	0.00	8,505.16
<b>TOTAL TREASURY</b>	<b>11,204,687.33</b>	<b>1,658,918.69</b>	<b>12,863,606.02</b>
TOTAL MISCELLANEOUS REVENUE	11,204,687.33	1,658,918.69	12,863,606.02
TOTAL NONTAX REVENUE	90,548,930.49	8,100,659.98	98,649,590.47
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999143      CI: 4511001      Temporary Investment Sales	82,497,783.20	45,965,720.01	128,463,503.21
<b>TOTAL TREASURY</b>	<b>82,497,783.20</b>	<b>45,965,720.01</b>	<b>128,463,503.21</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	82,497,783.20	45,965,720.01	128,463,503.21
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999143      CI: 4512001      Long Term Investment Sales	151,162,533.21	71,417,095.39	222,579,628.60
<b>TOTAL TREASURY</b>	<b>151,162,533.21</b>	<b>71,417,095.39</b>	<b>222,579,628.60</b>
TOTAL NONCURRENT INVESTMENTS	151,162,533.21	71,417,095.39	222,579,628.60

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>143 TUITION PAYMENT FUND</b>			
TOTAL NONREVENUE RECEIPTS	233,660,316.41	117,382,815.40	351,043,131.81
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
73 Treasury			
FD: 1054209000      CI: 4435044      APPLICATION FEES	111,939.00	37,678.15	149,617.15
<b>TOTAL TREASURY</b>	<b>111,939.00</b>	<b>37,678.15</b>	<b>149,617.15</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	111,939.00	37,678.15	149,617.15
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	111,939.00	37,678.15	149,617.15
TOTAL TUITION PAYMENT FUND	324,321,185.90	125,521,153.53	449,842,339.43
<b>146 REMINING FINANCIAL ASSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			
FD: 9999999146      CI: 4411173      Operator Annual Fee	22,405.22	4,777.37	27,182.59
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>22,405.22</b>	<b>4,777.37</b>	<b>27,182.59</b>
TOTAL LICENSES AND FEES	22,405.22	4,777.37	27,182.59
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999146      CI: 4441025      Interest On Securities	17,254.55	10,354.60	27,609.15
<b>TOTAL TREASURY</b>	<b>17,254.55</b>	<b>10,354.60</b>	<b>27,609.15</b>
TOTAL MISCELLANEOUS REVENUE	17,254.55	10,354.60	27,609.15
TOTAL NONTAX REVENUE	39,659.77	15,131.97	54,791.74
TOTAL REMINING FINANCIAL ASSURANCE FUND	39,659.77	15,131.97	54,791.74
<b>147 ENVIRONMENTAL EDUCATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>147 ENVIRONMENTAL EDUCATION FUND</b>			
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>672,807.97</b>	<b>0.00</b>	<b>672,807.97</b>
TOTAL RECEIPTS FROM OTHER FUNDS	672,807.97	0.00	672,807.97
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999147      CI: 4441025      Interest On Securities	6,393.02	4,166.96	10,559.98
<b>TOTAL TREASURY</b>	<b>6,393.02</b>	<b>4,166.96</b>	<b>10,559.98</b>
TOTAL MISCELLANEOUS REVENUE	6,393.02	4,166.96	10,559.98
TOTAL NONTAX REVENUE	679,200.99	4,166.96	683,367.95
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999147      CI: 4511001      Temporary Investment Sales	273,562.08	110,551.79	384,113.87
<b>TOTAL TREASURY</b>	<b>273,562.08</b>	<b>110,551.79</b>	<b>384,113.87</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	273,562.08	110,551.79	384,113.87
TOTAL NONREVENUE RECEIPTS	273,562.08	110,551.79	384,113.87
TOTAL ENVIRONMENTAL EDUCATION FUND	952,763.07	114,718.75	1,067,481.82
<b>148 SELF-INSURANCE GUARANTY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999148      CI: 4441025      Interest On Securities	224,449.88	134,738.88	359,188.76
FD: 9999999148      CI: 4441088      Interest Transferred to W/C Self Insured	90,858.00	-84,697.00	6,161.00
FD: 9999999148      CI: 4441089      Interest Transferred to W/C Self Insured Pooling	7,112.00	-6,688.00	424.00
FD: 9999999148      CI: 4441090      Interest Transferred to W/C Prefund Account	33,148.43	-35,359.41	-2,210.98
FD: 9999999148      CI: 4441170      Interest Transferred to C&K Coal	688.00	-611.00	77.00
FD: 9999999148      CI: 4441171      Interest Transferred to Glenshaw Glass	283.00	-232.00	51.00
FD: 9999999148      CI: 4441173      Interest Transferred to W/C Amwest Surety Ins Co	11,453.00	-10,789.00	664.00
FD: 9999999148      CI: 4441178      Interest Transferred to PA Nursing Home Risk Mgmt	976.00	-987.00	-11.00
<b>TOTAL TREASURY</b>	<b>368,968.31</b>	<b>-4,624.53</b>	<b>364,343.78</b>
TOTAL MISCELLANEOUS REVENUE	368,968.31	-4,624.53	364,343.78
TOTAL NONTAX REVENUE	368,968.31	-4,624.53	364,343.78
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999148      CI: 4511001      Temporary Investment Sales	870,271.66	313,185.99	1,183,457.65
<b>TOTAL TREASURY</b>	<b>870,271.66</b>	<b>313,185.99</b>	<b>1,183,457.65</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>148 SELF-INSURANCE GUARANTY FUND</b>			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	870,271.66	313,185.99	1,183,457.65
TOTAL NONREVENUE RECEIPTS	870,271.66	313,185.99	1,183,457.65
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 4014300000      CI: 4710126      Interest Glenshaw Glass	-283.00	232.00	-51.00
FD: 4014400000      CI: 4710125      Interest C&K Coal	-688.00	611.00	-77.00
FD: 4016900000      CI: 4710134      Amwest Surety Ins Co Interest	-11,453.00	10,789.00	-664.00
FD: 4017300000      CI: 4710143      PA Nursing Home Mgmt Assoc	48,644.60	0.00	48,644.60
FD: 4017300000      CI: 4710144      Interest PA Nursing Home Mgmt Assoc	-976.00	987.00	11.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>35,244.60</b>	<b>12,619.00</b>	<b>47,863.60</b>
TOTAL RESTRICTED RECEIPTS	35,244.60	12,619.00	47,863.60
<b>780 RESTRICTED REVENUES</b>			
12 Labor & Industry			
FD: 6000600000      CI: 4415180      WORKERS' COMPENSATION SELF-INSURED	147,354.02	1,309,185.35	1,456,539.37
FD: 6000600000      CI: 4415213      Interest-Workers Comp-Self-Insured	-90,858.00	84,697.00	-6,161.00
FD: 6000700000      CI: 4415214      Interest-Workers Comp-Self-Insured-Pooled	-7,112.00	6,688.00	-424.00
FD: 6000800000      CI: 4436219      Int Transfer'd from Workers Comp Admin Fund Act 53	1,206,518.78	200,000.00	1,406,518.78
FD: 6000800000      CI: 4445021      Interest-Workers Comp-Prefund Account	-33,148.43	35,359.41	2,210.98
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,222,754.37</b>	<b>1,635,929.76</b>	<b>2,858,684.13</b>
TOTAL RESTRICTED REVENUES	1,222,754.37	1,635,929.76	2,858,684.13
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,257,998.97	1,648,548.76	2,906,547.73
TOTAL SELF-INSURANCE GUARANTY FUND	2,497,238.94	1,957,110.22	4,454,349.16
<b>149 KEYSTONE RECREATION PARK AND CONSE</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>142 REALTY TRANSFER TAX</b>			
18 Revenue			
FD: 9999999149      CI: 4131002      15% Trans From Realty Transfer Tax - Act 50-1993	14,810,034.29	4,299,988.93	19,110,023.22
<b>TOTAL REVENUE</b>	<b>14,810,034.29</b>	<b>4,299,988.93</b>	<b>19,110,023.22</b>
TOTAL REALTY TRANSFER TAX	14,810,034.29	4,299,988.93	19,110,023.22
TOTAL TAXES, PENALTIES AND INTEREST	14,810,034.29	4,299,988.93	19,110,023.22
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999149      CI: 4441019      Interest On Deposits	94,825.65	0.00	94,825.65
FD: 9999999149      CI: 4441025      Interest On Securities	123,894.92	31,308.95	155,203.87
FD: 9999999149      CI: 4451350      Redeposit of Checks	10.00	0.00	10.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>149 KEYSTONE RECREATION PARK AND CONSE</b>			
<b>TOTAL TREASURY</b>	<b>218,730.57</b>	<b>31,308.95</b>	<b>250,039.52</b>
TOTAL MISCELLANEOUS REVENUE	218,730.57	31,308.95	250,039.52
TOTAL NONTAX REVENUE	218,730.57	31,308.95	250,039.52
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999149      CI: 4511001      Temporary Investment Sales	11,318,834.18	5,686,307.67	17,005,141.85
<b>TOTAL TREASURY</b>	<b>11,318,834.18</b>	<b>5,686,307.67</b>	<b>17,005,141.85</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,318,834.18	5,686,307.67	17,005,141.85
TOTAL NONREVENUE RECEIPTS	11,318,834.18	5,686,307.67	17,005,141.85
TOTAL KEYSTONE RECREATION PARK AND CONSE	26,347,599.04	10,017,605.55	36,365,204.59
<b>151 PENNSYLVANIA EMPLOYES BENEFIT TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999151      CI: 4441025      Interest On Securities	62,336.50	37,462.28	99,798.78
<b>TOTAL TREASURY</b>	<b>62,336.50</b>	<b>37,462.28</b>	<b>99,798.78</b>
TOTAL MISCELLANEOUS REVENUE	62,336.50	37,462.28	99,798.78
TOTAL NONTAX REVENUE	62,336.50	37,462.28	99,798.78
TOTAL PENNSYLVANIA EMPLOYES BENEFIT TRUST	62,336.50	37,462.28	99,798.78
<b>152 NUTRIENT MANAGEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
68 Agriculture			
FD: 9999999152      CI: 4411323      Manure Hauler and Broker Fees	1,800.00	190.00	1,990.00
FD: 9999999152      CI: 4411340      Commercial Nutrient Mgmt Specialist Fee	0.00	800.00	800.00
FD: 9999999152      CI: 4411341      Exam Fee Commercial & Public Nutrient Mgmt Spec	250.00	100.00	350.00
FD: 9999999152      CI: 4411342      Public & Individ Nutrient Mgmt Spec Cert Fee	175.00	340.00	515.00
FD: 9999999152      CI: 4411343      Odor Management Certification Program	890.00	0.00	890.00
<b>TOTAL AGRICULTURE</b>	<b>3,115.00</b>	<b>1,430.00</b>	<b>4,545.00</b>
TOTAL LICENSES AND FEES	3,115.00	1,430.00	4,545.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 9999999152      CI: 4941092      Transfer from General Fund - BA 68	389,000.00	2,711,000.00	3,100,000.00
<b>TOTAL AGRICULTURE</b>	<b>389,000.00</b>	<b>2,711,000.00</b>	<b>3,100,000.00</b>



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>152 NUTRIENT MANAGEMENT FUND</b>			
TOTAL RECEIPTS FROM OTHER FUNDS	389,000.00	2,711,000.00	3,100,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999152      CI: 4441025      Interest On Securities	-3,004.09	-517.91	-3,522.00
<b>TOTAL TREASURY</b>	<b>-3,004.09</b>	<b>-517.91</b>	<b>-3,522.00</b>
TOTAL MISCELLANEOUS REVENUE	-3,004.09	-517.91	-3,522.00
TOTAL NONTAX REVENUE	389,110.91	2,711,912.09	3,101,023.00
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999152      CI: 4511001      Temporary Investment Sales	599,821.58	38,458.72	638,280.30
<b>TOTAL TREASURY</b>	<b>599,821.58</b>	<b>38,458.72</b>	<b>638,280.30</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	599,821.58	38,458.72	638,280.30
TOTAL NONREVENUE RECEIPTS	599,821.58	38,458.72	638,280.30
TOTAL NUTRIENT MANAGEMENT FUND	988,932.49	2,750,370.81	3,739,303.30
<b>153 ALLEGHENY REGIONAL ASSET DISTRICT S</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
18 Revenue			
FD: 9999999153      CI: 4120003      "Sales, Use, Hotel Occupancy Tax, Penalties & Int	35,842,171.25	12,297,496.34	48,139,667.59
FD: 9999999153      CI: 4120052      Motor Vehicle Sales Tax	4,893,931.11	1,251,973.98	6,145,905.09
<b>TOTAL REVENUE</b>	<b>40,736,102.36</b>	<b>13,549,470.32</b>	<b>54,285,572.68</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	40,736,102.36	13,549,470.32	54,285,572.68
TOTAL TAXES, PENALTIES AND INTEREST	40,736,102.36	13,549,470.32	54,285,572.68
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999153      CI: 4441025      Interest On Securities	6,846.93	1,761.74	8,608.67
<b>TOTAL TREASURY</b>	<b>6,846.93</b>	<b>1,761.74</b>	<b>8,608.67</b>
TOTAL MISCELLANEOUS REVENUE	6,846.93	1,761.74	8,608.67
TOTAL NONTAX REVENUE	6,846.93	1,761.74	8,608.67
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999153      CI: 4511001      Temporary Investment Sales	40,955,643.49	12,274,765.42	53,230,408.91

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>153 ALLEGHENY REGIONAL ASSET DISTRICT S</b>			
<b>TOTAL TREASURY</b>	<b>40,955,643.49</b>	<b>12,274,765.42</b>	<b>53,230,408.91</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	40,955,643.49	12,274,765.42	53,230,408.91
TOTAL NONREVENUE RECEIPTS	40,955,643.49	12,274,765.42	53,230,408.91
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	81,698,592.78	25,825,997.48	107,524,590.26
<b>155 GOVERNOR ROBERT P. CASEY MEMORIAL O</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
67 Health			
FD: 9999999155      CI: 4451102      Organ Donor Programs-State Income Tax Contributor	2,200.58	361.67	2,562.25
<b>TOTAL HEALTH</b>	<b>2,200.58</b>	<b>361.67</b>	<b>2,562.25</b>
73 Treasury			
FD: 9999999155      CI: 4441025      Interest On Securities	13,306.13	7,973.51	21,279.64
<b>TOTAL TREASURY</b>	<b>13,306.13</b>	<b>7,973.51</b>	<b>21,279.64</b>
78 Transportation			
FD: 9999999155      CI: 4451019      Contributions - Drivers License Applicants	46,983.95	26,476.50	73,460.45
FD: 9999999155      CI: 4451020      Contributions - Motor Vehicle Registrations	128,921.00	36,108.00	165,029.00
<b>TOTAL TRANSPORTATION</b>	<b>175,904.95</b>	<b>62,584.50</b>	<b>238,489.45</b>
TOTAL MISCELLANEOUS REVENUE	191,411.66	70,919.68	262,331.34
TOTAL NONTAX REVENUE	191,411.66	70,919.68	262,331.34
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999155      CI: 4511001      Temporary Investment Sales	98,227.91	1,482.54	99,710.45
<b>TOTAL TREASURY</b>	<b>98,227.91</b>	<b>1,482.54</b>	<b>99,710.45</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	98,227.91	1,482.54	99,710.45
TOTAL NONREVENUE RECEIPTS	98,227.91	1,482.54	99,710.45
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	289,639.57	72,402.22	362,041.79
<b>156 INSURANCE FRAUD PREVENTION TRUST FU</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999156      CI: 4411108      Interest On Securities	-106,000.39	7,680.19	-98,320.20
<b>TOTAL TREASURY</b>	<b>-106,000.39</b>	<b>7,680.19</b>	<b>-98,320.20</b>
76 Insurance Fraud Prevention			
FD: 9999999156      CI: 4451250      Insurance Fraud Prevention Assessments	11,629,665.13	3,063.61	11,632,728.74

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>156 INSURANCE FRAUD PREVENTION TRUST FU</b>			
<b>TOTAL INSURANCE FRAUD PREVENTION</b>	<b>11,629,665.13</b>	<b>3,063.61</b>	<b>11,632,728.74</b>
TOTAL MISCELLANEOUS REVENUE	11,523,664.74	10,743.80	11,534,408.54
TOTAL NONTAX REVENUE	11,523,664.74	10,743.80	11,534,408.54
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999156      CI: 4511001      Temporary Investment Sales	3,444,996.92	3,212,968.44	6,657,965.36
<b>TOTAL TREASURY</b>	<b>3,444,996.92</b>	<b>3,212,968.44</b>	<b>6,657,965.36</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,444,996.92	3,212,968.44	6,657,965.36
TOTAL NONREVENUE RECEIPTS	3,444,996.92	3,212,968.44	6,657,965.36
TOTAL INSURANCE FRAUD PREVENTION TRUST FU	14,968,661.66	3,223,712.24	18,192,373.90
<b>157 AUTOMOBILE THEFT PREVENTION TRUST F</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999157      CI: 4441025      Interest On Securities	-61,314.43	1,508.31	-59,806.12
FD: 9999999157      CI: 4441057      Redeposit Of Checks	332.00	0.00	332.00
<b>TOTAL TREASURY</b>	<b>-60,982.43</b>	<b>1,508.31</b>	<b>-59,474.12</b>
77 Automobile Theft Prevention			
FD: 9999999157      CI: 4451254      Automobile Theft Prevention Assessments	6,432,261.00	15,744.00	6,448,005.00
<b>TOTAL AUTOMOBILE THEFT PREVENTION</b>	<b>6,432,261.00</b>	<b>15,744.00</b>	<b>6,448,005.00</b>
TOTAL MISCELLANEOUS REVENUE	6,371,278.57	17,252.31	6,388,530.88
TOTAL NONTAX REVENUE	6,371,278.57	17,252.31	6,388,530.88
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999157      CI: 4511001      Temporary Investment Sales	3,671,941.81	260,296.84	3,932,238.65
<b>TOTAL TREASURY</b>	<b>3,671,941.81</b>	<b>260,296.84</b>	<b>3,932,238.65</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,671,941.81	260,296.84	3,932,238.65
TOTAL NONREVENUE RECEIPTS	3,671,941.81	260,296.84	3,932,238.65
TOTAL AUTOMOBILE THEFT PREVENTION TRUST F	10,043,220.38	277,549.15	10,320,769.53
<b>158 INDUSTRIAL SITES CLEANUP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>158 INDUSTRIAL SITES CLEANUP FUND</b>			
24 Community & Economic Develop			
FD: 9999999158      CI: 4529986      ISCF Principle Repayment	127,509.40	42,862.55	170,371.95
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>127,509.40</b>	<b>42,862.55</b>	<b>170,371.95</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	127,509.40	42,862.55	170,371.95
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999158      CI: 4204136      ISCF Interest on Loans	24,756.53	8,390.33	33,146.86
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>24,756.53</b>	<b>8,390.33</b>	<b>33,146.86</b>
73 Treasury			
FD: 9999999158      CI: 4441025      Interest On Securities	52,776.26	37,605.79	90,382.05
<b>TOTAL TREASURY</b>	<b>52,776.26</b>	<b>37,605.79</b>	<b>90,382.05</b>
TOTAL MISCELLANEOUS REVENUE	77,532.79	45,996.12	123,528.91
TOTAL NONTAX REVENUE	205,042.19	88,858.67	293,900.86
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999158      CI: 4511001      Temporary Investment Sales	1,010,513.70	10,318.88	1,020,832.58
<b>TOTAL TREASURY</b>	<b>1,010,513.70</b>	<b>10,318.88</b>	<b>1,020,832.58</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,010,513.70	10,318.88	1,020,832.58
TOTAL NONREVENUE RECEIPTS	1,010,513.70	10,318.88	1,020,832.58
TOTAL INDUSTRIAL SITES CLEANUP FUND	1,215,555.89	99,177.55	1,314,733.44
<b>159 DNA DETECTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
20 State Police			
FD: 9999999159      CI: 4451029      Dna Detection	490,612.86	148,843.18	639,456.04
<b>TOTAL STATE POLICE</b>	<b>490,612.86</b>	<b>148,843.18</b>	<b>639,456.04</b>
73 Treasury			
FD: 9999999159      CI: 4441025      Interest On Securities	21,564.22	12,687.32	34,251.54
<b>TOTAL TREASURY</b>	<b>21,564.22</b>	<b>12,687.32</b>	<b>34,251.54</b>
TOTAL MISCELLANEOUS REVENUE	512,177.08	161,530.50	673,707.58
TOTAL NONTAX REVENUE	512,177.08	161,530.50	673,707.58
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>159 DNA DETECTION FUND</b>			
FD: 9999999159      CI: 4511001      Temporary Investment Sales	789.38	0.00	789.38
<b>TOTAL TREASURY</b>	<b>789.38</b>	<b>0.00</b>	<b>789.38</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	789.38	0.00	789.38
TOTAL NONREVENUE RECEIPTS	789.38	0.00	789.38
TOTAL DNA DETECTION FUND	512,966.46	161,530.50	674,496.96
<b>160 SMALL BUSINESS FIRST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999160      CI: 4205051      SBFF Penalty Charges	1,558.77	1,225.77	2,784.54
FD: 9999999160      CI: 4529998      SBFF Principle Repayments	4,888,254.54	1,187,354.81	6,075,609.35
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>4,889,813.31</b>	<b>1,188,580.58</b>	<b>6,078,393.89</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	4,889,813.31	1,188,580.58	6,078,393.89
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999160      CI: 4204132      SBFF interest on Loans	843,456.74	220,544.34	1,064,001.08
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>843,456.74</b>	<b>220,544.34</b>	<b>1,064,001.08</b>
73 Treasury			
FD: 9999999160      CI: 4203131      Interest On Securities	331,169.00	197,971.66	529,140.66
<b>TOTAL TREASURY</b>	<b>331,169.00</b>	<b>197,971.66</b>	<b>529,140.66</b>
TOTAL MISCELLANEOUS REVENUE	1,174,625.74	418,516.00	1,593,141.74
TOTAL NONTAX REVENUE	6,064,439.05	1,607,096.58	7,671,535.63
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999160      CI: 4511001      Temporary Investment Sales	2,403,395.67	1,165,351.91	3,568,747.58
<b>TOTAL TREASURY</b>	<b>2,403,395.67</b>	<b>1,165,351.91</b>	<b>3,568,747.58</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,403,395.67	1,165,351.91	3,568,747.58
TOTAL NONREVENUE RECEIPTS	2,403,395.67	1,165,351.91	3,568,747.58
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
24 Community & Economic Develop			
FD: 6004900000      CI: 4204131      PPAA interest on Loans	11,387.18	2,472.93	13,860.11
FD: 6004900000      CI: 4205050      PPAA Penalty Charges	88.96	0.00	88.96
FD: 6004900000      CI: 4529999      PPAA Principle Repayments	131,069.88	28,692.71	159,762.59

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>160 SMALL BUSINESS FIRST FUND</b>			
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>142,546.02</b>	<b>31,165.64</b>	<b>173,711.66</b>
TOTAL RESTRICTED REVENUES	142,546.02	31,165.64	173,711.66
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	142,546.02	31,165.64	173,711.66
TOTAL SMALL BUSINESS FIRST FUND	8,610,380.74	2,803,614.13	11,413,994.87
<b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999161      CI: 4301151      Transfer in from CFA	13,000,000.00	0.00	13,000,000.00
FD: 9999999161      CI: 4451282      Miscellaneous Revenue - BA24	0.00	2,659.08	2,659.08
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>13,000,000.00</b>	<b>2,659.08</b>	<b>13,002,659.08</b>
73 Treasury			
FD: 9999999161      CI: 4441025      Interest On Securities	188,759.79	110,856.16	299,615.95
<b>TOTAL TREASURY</b>	<b>188,759.79</b>	<b>110,856.16</b>	<b>299,615.95</b>
TOTAL MISCELLANEOUS REVENUE	13,188,759.79	113,515.24	13,302,275.03
TOTAL NONTAX REVENUE	13,188,759.79	113,515.24	13,302,275.03
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999161      CI: 4511001      Temporary Investment Sales	8,700,268.16	2,041,257.73	10,741,525.89
<b>TOTAL TREASURY</b>	<b>8,700,268.16</b>	<b>2,041,257.73</b>	<b>10,741,525.89</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,700,268.16	2,041,257.73	10,741,525.89
TOTAL NONREVENUE RECEIPTS	8,700,268.16	2,041,257.73	10,741,525.89
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
24 Community & Economic Develop			
FD: 4011700000      CI: 4203502      BEN FRANKLIN Interest on Escrow	8,128.54	0.00	8,128.54
FD: 4011700000      CI: 4204511      Ben Franklin Interest on Loans	45,657.68	14,147.10	59,804.78
FD: 4011700000      CI: 4529987      Ben Franklin Principle Repayments	367,826.02	20,566.80	388,392.82
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>421,612.24</b>	<b>34,713.90</b>	<b>456,326.14</b>
TOTAL RESTRICTED RECEIPTS	421,612.24	34,713.90	456,326.14
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	421,612.24	34,713.90	456,326.14
<b>8XX FEDERAL FUNDS</b>			
<b>830 FEDERAL FUNDS - PRIOR</b>			
24 Community & Economic Develop			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>			
FD: 7061707000      CI: 4822830      Fedl Revenue -Prior/Prior -Operating	343,865.46	0.00	343,865.46
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>343,865.46</b>	<b>0.00</b>	<b>343,865.46</b>
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	22,654,505.65	2,189,486.87	24,843,992.52
<b>162 MED CARE AVAIL &amp; REDUCT OF ERR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES AND PENALTIES</b>			
79 Insurance			
FD: 9999999162      CI: 4421068      Surcharge on Moving Vehicle Violations	12,554,345.91	3,560,872.70	16,115,218.61
<b>TOTAL INSURANCE</b>	<b>12,554,345.91</b>	<b>3,560,872.70</b>	<b>16,115,218.61</b>
TOTAL FINES AND PENALTIES	12,554,345.91	3,560,872.70	16,115,218.61
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
79 Insurance			
FD: 9999999162      CI: 4431123      Health Care Providers Assessment	109,380,551.41	5,180,035.15	114,560,586.56
FD: 9999999162      CI: 4431189      Health Care Provider Experience Rated Adjustment	2,808.00	0.00	2,808.00
<b>TOTAL INSURANCE</b>	<b>109,383,359.41</b>	<b>5,180,035.15</b>	<b>114,563,394.56</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	109,383,359.41	5,180,035.15	114,563,394.56
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999162      CI: 4441078      Redeposit of Checks	5,109.86	0.00	5,109.86
FD: 9999999162      CI: 4441079      Interest On Securities	747,032.81	429,207.00	1,176,239.81
<b>TOTAL TREASURY</b>	<b>752,142.67</b>	<b>429,207.00</b>	<b>1,181,349.67</b>
79 Insurance			
FD: 9999999162      CI: 4451255      Miscellaneous Revenue - BA79	31,994.31	8,202.15	40,196.46
FD: 9999999162      CI: 4451256      Refund of Expenditures Not Credited to Appns	8,202.15	0.00	8,202.15
FD: 9999999162      CI: 4451308      Abatement Repayments	153,980.01	17,588.20	171,568.21
<b>TOTAL INSURANCE</b>	<b>194,176.47</b>	<b>25,790.35</b>	<b>219,966.82</b>
TOTAL MISCELLANEOUS REVENUE	946,319.14	454,997.35	1,401,316.49
TOTAL NONTAX REVENUE	122,884,024.46	9,195,905.20	132,079,929.66
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999162      CI: 4511001      Temporary Investment Sales	1,479,327.08	355,631.11	1,834,958.19
<b>TOTAL TREASURY</b>	<b>1,479,327.08</b>	<b>355,631.11</b>	<b>1,834,958.19</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>162 MED CARE AVAIL &amp; REDUCT OF ERR FUND</b>			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,479,327.08	355,631.11	1,834,958.19
TOTAL NONREVENUE RECEIPTS	1,479,327.08	355,631.11	1,834,958.19
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	124,363,351.54	9,551,536.31	133,914,887.85
<b>163 PATIENT SAFETY TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999163      CI: 4441025      Interest On Securities	-43,356.92	3,374.76	-39,982.16
<b>TOTAL TREASURY</b>	<b>-43,356.92</b>	<b>3,374.76</b>	<b>-39,982.16</b>
TOTAL MISCELLANEOUS REVENUE	-43,356.92	3,374.76	-39,982.16
TOTAL NONTAX REVENUE	-43,356.92	3,374.76	-39,982.16
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999163      CI: 4511001      Temporary Investment Sales	1,944,876.31	117,822.15	2,062,698.46
<b>TOTAL TREASURY</b>	<b>1,944,876.31</b>	<b>117,822.15</b>	<b>2,062,698.46</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,944,876.31	117,822.15	2,062,698.46
TOTAL NONREVENUE RECEIPTS	1,944,876.31	117,822.15	2,062,698.46
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
83 Patient Safety Authority			
FD: 2035109000      CI: 4436373      Act 13 Assessments	3,972,676.69	0.00	3,972,676.69
FD: 2035109000      CI: 4436374      Act 50 Assessments (LTC Facilities)	0.00	796,094.45	796,094.45
<b>TOTAL PATIENT SAFETY AUTHORITY</b>	<b>3,972,676.69</b>	<b>796,094.45</b>	<b>4,768,771.14</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	3,972,676.69	796,094.45	4,768,771.14
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	3,972,676.69	796,094.45	4,768,771.14
TOTAL PATIENT SAFETY TRUST FUND	5,874,196.08	917,291.36	6,791,487.44
<b>164 SUBST AB EDUC &amp; DEMAND REDUCT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999164      CI: 4441025      Interest On Securities	60,200.38	35,821.86	96,022.24
<b>TOTAL TREASURY</b>	<b>60,200.38</b>	<b>35,821.86</b>	<b>96,022.24</b>
TOTAL MISCELLANEOUS REVENUE	60,200.38	35,821.86	96,022.24



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>164 SUBST AB EDUC &amp; DEMAND REDUCT FUND</b>			
TOTAL NONTAX REVENUE	60,200.38	35,821.86	96,022.24
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999164      CI: 4511001      Temporary Investment Sales	1,239,008.74	109,917.05	1,348,925.79
<b>TOTAL TREASURY</b>	<b>1,239,008.74</b>	<b>109,917.05</b>	<b>1,348,925.79</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,239,008.74	109,917.05	1,348,925.79
TOTAL NONREVENUE RECEIPTS	1,239,008.74	109,917.05	1,348,925.79
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
81 Executive Offices			
FD: 2030809000      CI: 4425063      Substance Abuse Education & Demand Reduction	865,180.59	270,592.02	1,135,772.61
<b>TOTAL EXECUTIVE OFFICES</b>	<b>865,180.59</b>	<b>270,592.02</b>	<b>1,135,772.61</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	865,180.59	270,592.02	1,135,772.61
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	865,180.59	270,592.02	1,135,772.61
TOTAL SUBST AB EDUC & DEMAND REDUCT FUND	2,164,389.71	416,330.93	2,580,720.64
<b>165 BENEFITS COMPLETION PLAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999165      CI: 4441025      Interest On Securities	1,269.31	1,657.66	2,926.97
<b>TOTAL TREASURY</b>	<b>1,269.31</b>	<b>1,657.66</b>	<b>2,926.97</b>
TOTAL MISCELLANEOUS REVENUE	1,269.31	1,657.66	2,926.97
TOTAL NONTAX REVENUE	1,269.31	1,657.66	2,926.97
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999165      CI: 4511001      Temporary Investment Sales	237,386.48	79,111.31	316,497.79
<b>TOTAL TREASURY</b>	<b>237,386.48</b>	<b>79,111.31</b>	<b>316,497.79</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	237,386.48	79,111.31	316,497.79
TOTAL NONREVENUE RECEIPTS	237,386.48	79,111.31	316,497.79
TOTAL BENEFITS COMPLETION PLAN FUND	238,655.79	80,768.97	319,424.76
<b>166 WIRELESS E-911 EMERGENCY SERVICES</b>			
<b>4XX NONTAX REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>166 WIRELESS E-911 EMERGENCY SERVICES</b>			
<b>410 LICENSES AND FEES</b>			
31 PA Emergency Management			
FD: 9999999166      CI: 4411307      Wireless 911 Surcharge	26,529,468.13	24,754,314.84	51,283,782.97
<b>TOTAL PA EMERGENCY MANAGEMENT</b>	<b>26,529,468.13</b>	<b>24,754,314.84</b>	<b>51,283,782.97</b>
<b>TOTAL LICENSES AND FEES</b>	26,529,468.13	24,754,314.84	51,283,782.97
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999166      CI: 4441102      Interest on Securities	84,833.18	38,900.60	123,733.78
<b>TOTAL TREASURY</b>	<b>84,833.18</b>	<b>38,900.60</b>	<b>123,733.78</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	84,833.18	38,900.60	123,733.78
<b>TOTAL NONTAX REVENUE</b>	26,614,301.31	24,793,215.44	51,407,516.75
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999166      CI: 4511001      Temporary Investment Sales	29,338,280.00	28,022,430.89	57,360,710.89
<b>TOTAL TREASURY</b>	<b>29,338,280.00</b>	<b>28,022,430.89</b>	<b>57,360,710.89</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	29,338,280.00	28,022,430.89	57,360,710.89
<b>TOTAL NONREVENUE RECEIPTS</b>	29,338,280.00	28,022,430.89	57,360,710.89
<b>TOTAL WIRELESS E-911 EMERGENCY SERVICES</b>	55,952,581.31	52,815,646.33	108,768,227.64
<b>167 RIGHTFUL OWNERS' CLAIMS PAYMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999167      CI: 4941125      Transfer from General Fund	60,000.00	25,000.00	85,000.00
<b>TOTAL TREASURY</b>	<b>60,000.00</b>	<b>25,000.00</b>	<b>85,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	60,000.00	25,000.00	85,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999167      CI: 4441025      Interest On Securities	2.43	2.80	5.23
<b>TOTAL TREASURY</b>	<b>2.43</b>	<b>2.80</b>	<b>5.23</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	2.43	2.80	5.23
<b>TOTAL NONTAX REVENUE</b>	60,002.43	25,002.80	85,005.23
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>167 RIGHTFUL OWNERS' CLAIMS PAYMENT</b>			
FD: 9999999167      CI: 4511001      Temporary Investment Sales	81,951.34	17,069.74	99,021.08
<b>TOTAL TREASURY</b>	<b>81,951.34</b>	<b>17,069.74</b>	<b>99,021.08</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	81,951.34	17,069.74	99,021.08
TOTAL NONREVENUE RECEIPTS	81,951.34	17,069.74	99,021.08
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	141,953.77	42,072.54	184,026.31
<b>168 STATE GAMING FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>145 GAMING TAXES</b>			
18 Revenue			
FD: 9999999168      CI: 4138001      Gross Terminal Revenue State Tax	183,158,282.72	56,233,378.94	239,391,661.66
<b>TOTAL REVENUE</b>	<b>183,158,282.72</b>	<b>56,233,378.94</b>	<b>239,391,661.66</b>
TOTAL GAMING TAXES	183,158,282.72	56,233,378.94	239,391,661.66
TOTAL TAXES, PENALTIES AND INTEREST	183,158,282.72	56,233,378.94	239,391,661.66
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999168      CI: 4441057      Redeposit Of Checks	5,065.21	0.00	5,065.21
FD: 9999999168      CI: 4441110      Interest On Securities	155,234.87	49,206.98	204,441.85
FD: 9999999168      CI: 4441154      Interest on Securities - Chester Downs	5,309.73	0.00	5,309.73
FD: 9999999168      CI: 4441155      Interest on Securities - Pocono Downs	5,581.12	0.00	5,581.12
FD: 9999999168      CI: 4441156      Interest on Securities - Philadelphia Park	5,295.95	0.00	5,295.95
FD: 9999999168      CI: 4441157      Interest on Securities - Penn National	5,084.96	0.00	5,084.96
FD: 9999999168      CI: 4441158      Interest on Securities - The Meadows	5,300.75	0.00	5,300.75
FD: 9999999168      CI: 4441163      Interest on Securities - Mount Airy Casino	5,231.35	0.00	5,231.35
FD: 9999999168      CI: 4441165      Interest on Securities - Presque Isle Downs	5,499.12	0.00	5,499.12
<b>TOTAL TREASURY</b>	<b>197,603.06</b>	<b>49,206.98</b>	<b>246,810.04</b>
TOTAL MISCELLANEOUS REVENUE	197,603.06	49,206.98	246,810.04
TOTAL NONTAX REVENUE	197,603.06	49,206.98	246,810.04
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999168      CI: 4511001      Temporary Investment Sales	144,070,284.11	77,523,758.21	221,594,042.32
FD: 9999999168      CI: 4511016      Securities Redeemed or Sold - Chester Downs	2,737,948.37	391,057.46	3,129,005.83
FD: 9999999168      CI: 4511017      Securities Redeemed or Sold - Pocono Downs	1,889,151.86	297,472.62	2,186,624.48
FD: 9999999168      CI: 4511018      Securities Redeemed or Sold - Philadelphia Park	3,289,252.59	468,184.60	3,757,437.19
FD: 9999999168      CI: 4511019      Securities Redeemed or Sold - Penn National	2,000,375.15	313,692.90	2,314,068.05
FD: 9999999168      CI: 4511020      Securities Redeemed or Sold - The Meadows	2,579,103.79	360,064.84	2,939,168.63
FD: 9999999168      CI: 4511021      Securities Redeemed or Sold - Preaque Isle Downs	1,439,614.40	206,459.27	1,646,073.67

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>					
FD: 9999999168	CI: 4511024	Securities Redeemed or Sold PITG Gaming Casino	1,228,140.70	226,655.64	1,454,796.34
FD: 9999999168	CI: 4511025	Securities Redeemed or Sold Mount Airy Casino	1,336,146.45	214,719.48	1,550,865.93
FD: 9999999168	CI: 4511026	Securities Redeemed or Sold Sands Bethworks Casino	2,079,520.26	280,754.54	2,360,274.80
<b>TOTAL TREASURY</b>			<b>162,649,537.68</b>	<b>80,282,819.56</b>	<b>242,932,357.24</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			162,649,537.68	80,282,819.56	242,932,357.24
TOTAL NONREVENUE RECEIPTS			162,649,537.68	80,282,819.56	242,932,357.24
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>					
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>					
14	Attorney General				
FD: 1490509000	CI: 4451375	OAG Gaming Enforcement	914,000.00	0.00	914,000.00
<b>TOTAL ATTORNEY GENERAL</b>			<b>914,000.00</b>	<b>0.00</b>	<b>914,000.00</b>
18	Revenue				
FD: 1490609000	CI: 4415248	Augmenting Revenue Section 1401 Reimbursement	9,754,000.00	0.00	9,754,000.00
<b>TOTAL REVENUE</b>			<b>9,754,000.00</b>	<b>0.00</b>	<b>9,754,000.00</b>
20	State Police				
FD: 1490709000	CI: 4436764	Reimbursement for Gaming Operations	10,034,850.02	2,770,279.71	12,805,129.73
<b>TOTAL STATE POLICE</b>			<b>10,034,850.02</b>	<b>2,770,279.71</b>	<b>12,805,129.73</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			20,702,850.02	2,770,279.71	23,473,129.73
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			20,702,850.02	2,770,279.71	23,473,129.73
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>					
<b>710 RESTRICTED RECEIPTS</b>					
18	Revenue				
FD: 4045100000	CI: 4415234	Licensee Deposit Account Chester Downs	1,346,770.14	392,815.38	1,739,585.52
FD: 4045200000	CI: 4415235	Licensee Deposit Account Pocono Downs	988,014.14	299,671.22	1,287,685.36
FD: 4045300000	CI: 4415236	Licensee Deposit Account Philadelphia Park	1,656,515.41	482,981.87	2,139,497.28
FD: 4045400000	CI: 4415237	Licensee Deposit Account Penn National	1,046,694.63	309,323.59	1,356,018.22
FD: 4045500000	CI: 4415238	Licensee Deposit Account The Meadows	1,397,326.89	353,118.04	1,750,444.93
FD: 4045800000	CI: 4415242	Licensee Deposit Account PITA Gaming Casino	6,273,552.21	234,526.87	6,508,079.08
FD: 4045900000	CI: 4415243	Licensee Deposit Account Mount Airy Casino	784,096.82	203,539.17	987,635.99
FD: 4046000000	CI: 4415244	Licensee Deposit Account Sands Bethworks Casino	1,056,457.47	292,977.69	1,349,435.16
FD: 4046100000	CI: 4415245	Licensee Deposit Account Presque Isle Downs	753,903.08	201,325.88	955,228.96
<b>TOTAL REVENUE</b>			<b>15,303,330.79</b>	<b>2,770,279.71</b>	<b>18,073,610.50</b>
TOTAL RESTRICTED RECEIPTS			15,303,330.79	2,770,279.71	18,073,610.50
<b>780 RESTRICTED REVENUES</b>					
18	Revenue				
FD: 6024000000	CI: 4138505	Local Share Assessment	16,453,448.46	-293,205.33	16,160,243.13
<b>TOTAL REVENUE</b>			<b>16,453,448.46</b>	<b>-293,205.33</b>	<b>16,160,243.13</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>			
24 Community & Economic Develop			
FD: 6023900001      CI: 4138506      Local Share Account Luzerne Co	1,155,071.19	2,118,498.13	3,273,569.32
FD: 6023900002      CI: 4138507      Local Share Account Monroe CO	1,732,619.52	1,679,541.35	3,412,160.87
FD: 6023900003      CI: 4138508      Local Share Account Washington Co	2,206,894.02	3,110,857.48	5,317,751.50
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>5,094,584.73</b>	<b>6,908,896.96</b>	<b>12,003,481.69</b>
65 PA Gaming Control Board			
FD: 6021300000      CI: 4415230      Gaming Investigations for BA 65	2,140,553.52	286,188.67	2,426,742.19
FD: 6021300000      CI: 4415231      Gaming Licenses and Fees	273,547.96	11,241.46	284,789.42
FD: 6021300000      CI: 4415247      Problem Gaming Education and Outreach	3,120.80	11,532.92	14,653.72
FD: 6021300000      CI: 4415264      Gaming Lab Fees	173,226.58	0.00	173,226.58
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>2,590,448.86</b>	<b>308,963.05</b>	<b>2,899,411.91</b>
TOTAL RESTRICTED REVENUES	24,138,482.05	6,924,654.68	31,063,136.73
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	39,441,812.84	9,694,934.39	49,136,747.23
TOTAL STATE GAMING FUND	406,150,086.32	149,030,619.58	555,180,705.90
<b>169 COMPULSIVE AND PROBLEM GAMBLING TRE</b>			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999169      CI: 4441025      Interest On Securities	4,411.51	1,089.06	5,500.57
<b>TOTAL TREASURY</b>	<b>4,411.51</b>	<b>1,089.06</b>	<b>5,500.57</b>
TOTAL MISCELLANEOUS REVENUE	4,411.51	1,089.06	5,500.57
TOTAL NONTAX REVENUE	4,411.51	1,089.06	5,500.57
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999169      CI: 4511001      Temporary Investment Sales	819,525.55	33,926.33	853,451.88
<b>TOTAL TREASURY</b>	<b>819,525.55</b>	<b>33,926.33</b>	<b>853,451.88</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	819,525.55	33,926.33	853,451.88
TOTAL NONREVENUE RECEIPTS	819,525.55	33,926.33	853,451.88
TOTAL COMPULSIVE AND PROBLEM GAMBLING TRE	823,937.06	35,015.39	858,952.45
<b>170 PROPERTY TAX RELIEF FUND</b>			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 9999999170      CI: 4941162      Property Tax Relief Fund Transfer	144,840,114.22	65,022,086.75	209,862,200.97
<b>TOTAL EDUCATION</b>	<b>144,840,114.22</b>	<b>65,022,086.75</b>	<b>209,862,200.97</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>170 PROPERTY TAX RELIEF FUND</b>			
TOTAL RECEIPTS FROM OTHER FUNDS	144,840,114.22	65,022,086.75	209,862,200.97
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999170      CI: 4441025      Interest On Securities	582,108.39	83,121.04	665,229.43
<b>TOTAL TREASURY</b>	<b>582,108.39</b>	<b>83,121.04</b>	<b>665,229.43</b>
TOTAL MISCELLANEOUS REVENUE	582,108.39	83,121.04	665,229.43
TOTAL NONTAX REVENUE	145,422,222.61	65,105,207.79	210,527,430.40
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999170      CI: 4511001      Temporary Investment Sales	443,300,002.00	306,599,997.90	749,899,999.90
<b>TOTAL TREASURY</b>	<b>443,300,002.00</b>	<b>306,599,997.90</b>	<b>749,899,999.90</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	443,300,002.00	306,599,997.90	749,899,999.90
TOTAL NONREVENUE RECEIPTS	443,300,002.00	306,599,997.90	749,899,999.90
TOTAL PROPERTY TAX RELIEF FUND	588,722,224.61	371,705,205.69	960,427,430.30
<b>171 PENNSYLVANIA GAMING ECONOMIC DEVELO</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>145 GAMING TAXES</b>			
18 Revenue			
FD: 9999999171      CI: 4138002      Gross Terminal Revenue State Tax	26,935,041.82	8,269,614.62	35,204,656.44
<b>TOTAL REVENUE</b>	<b>26,935,041.82</b>	<b>8,269,614.62</b>	<b>35,204,656.44</b>
TOTAL GAMING TAXES	26,935,041.82	8,269,614.62	35,204,656.44
TOTAL TAXES, PENALTIES AND INTEREST	26,935,041.82	8,269,614.62	35,204,656.44
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999171      CI: 4441025      Interest On Securities	81,858.84	24,159.15	106,017.99
<b>TOTAL TREASURY</b>	<b>81,858.84</b>	<b>24,159.15</b>	<b>106,017.99</b>
TOTAL MISCELLANEOUS REVENUE	81,858.84	24,159.15	106,017.99
TOTAL NONTAX REVENUE	81,858.84	24,159.15	106,017.99
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999171      CI: 4511001      Temporary Investment Sales	7,271,798.77	9,996,585.06	17,268,383.83

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>171 PENNSYLVANIA GAMING ECONOMIC DEVELOPMENT</b>			
<b>TOTAL TREASURY</b>	<b>7,271,798.77</b>	<b>9,996,585.06</b>	<b>17,268,383.83</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,271,798.77	9,996,585.06	17,268,383.83
TOTAL NONREVENUE RECEIPTS	7,271,798.77	9,996,585.06	17,268,383.83
TOTAL PENNSYLVANIA GAMING ECONOMIC DEVELOPMENT	34,288,699.43	18,290,358.83	52,579,058.26
<b>172 PA RACE HORSE DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999172      CI: 4441025      Interest On Securities	6,605.36	1,751.85	8,357.21
<b>TOTAL TREASURY</b>	<b>6,605.36</b>	<b>1,751.85</b>	<b>8,357.21</b>
TOTAL MISCELLANEOUS REVENUE	6,605.36	1,751.85	8,357.21
TOTAL NONTAX REVENUE	6,605.36	1,751.85	8,357.21
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999172      CI: 4511001      Temporary Investment Sales	50,685,429.61	14,997,355.33	65,682,784.94
<b>TOTAL TREASURY</b>	<b>50,685,429.61</b>	<b>14,997,355.33</b>	<b>65,682,784.94</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	50,685,429.61	14,997,355.33	65,682,784.94
TOTAL NONREVENUE RECEIPTS	50,685,429.61	14,997,355.33	65,682,784.94
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
18 Revenue			
FD: 6024100000      CI: 4138504      PA Race Horse Development Fund Assessment	64,616,444.93	19,847,074.88	84,463,519.81
<b>TOTAL REVENUE</b>	<b>64,616,444.93</b>	<b>19,847,074.88</b>	<b>84,463,519.81</b>
TOTAL RESTRICTED REVENUES	64,616,444.93	19,847,074.88	84,463,519.81
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	64,616,444.93	19,847,074.88	84,463,519.81
TOTAL PA RACE HORSE DEVELOPMENT FUND	115,308,479.90	34,846,182.06	150,154,661.96
<b>173 EMERGENCY ENERGY ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999173      CI: 4441025      Interest On Securities	-23.98	0.00	-23.98
<b>TOTAL TREASURY</b>	<b>-23.98</b>	<b>0.00</b>	<b>-23.98</b>
TOTAL MISCELLANEOUS REVENUE	-23.98	0.00	-23.98

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>173 EMERGENCY ENERGY ASSISTANCE FUND</b>			
TOTAL NONTAX REVENUE	-23.98	0.00	-23.98
TOTAL EMERGENCY ENERGY ASSISTANCE FUND	-23.98	0.00	-23.98
<b>174 BROADBAND OUTREACH AND AGGREGATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 9999999174      CI: 4941155      Transfer From PUC	424,617.91	32,217.92	456,835.83
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>424,617.91</b>	<b>32,217.92</b>	<b>456,835.83</b>
TOTAL RECEIPTS FROM OTHER FUNDS	424,617.91	32,217.92	456,835.83
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999174      CI: 4441115      Interest On Securities	2,573.49	655.13	3,228.62
<b>TOTAL TREASURY</b>	<b>2,573.49</b>	<b>655.13</b>	<b>3,228.62</b>
TOTAL MISCELLANEOUS REVENUE	2,573.49	655.13	3,228.62
TOTAL NONTAX REVENUE	427,191.40	32,873.05	460,064.45
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999174      CI: 4511001      Temporary Investment Sales	384,998.82	2,711.19	387,710.01
<b>TOTAL TREASURY</b>	<b>384,998.82</b>	<b>2,711.19</b>	<b>387,710.01</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	384,998.82	2,711.19	387,710.01
TOTAL NONREVENUE RECEIPTS	384,998.82	2,711.19	387,710.01
TOTAL BROADBAND OUTREACH AND AGGREGATION	812,190.22	35,584.24	847,774.46
<b>175 EDUCATION TECHNOLOGY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
16 Education			
FD: 9999999175      CI: 4205044      Assessments for E-Fund	749,999.91	32,217.90	782,217.81
<b>TOTAL EDUCATION</b>	<b>749,999.91</b>	<b>32,217.90</b>	<b>782,217.81</b>
73 Treasury			
FD: 9999999175      CI: 4441122      Interest On Securities	112,392.42	66,988.30	179,380.72
<b>TOTAL TREASURY</b>	<b>112,392.42</b>	<b>66,988.30</b>	<b>179,380.72</b>
TOTAL MISCELLANEOUS REVENUE	862,392.33	99,206.20	961,598.53
TOTAL NONTAX REVENUE	862,392.33	99,206.20	961,598.53



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>175 EDUCATION TECHNOLOGY FUND</b>			
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999175      CI: 4511001      Temporary Investment Sales	2,817,230.93	681,913.50	3,499,144.43
<b>TOTAL TREASURY</b>	<b>2,817,230.93</b>	<b>681,913.50</b>	<b>3,499,144.43</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,817,230.93	681,913.50	3,499,144.43
TOTAL NONREVENUE RECEIPTS	2,817,230.93	681,913.50	3,499,144.43
TOTAL EDUCATION TECHNOLOGY FUND	3,679,623.26	781,119.70	4,460,742.96
<b>176 EDUCATIONAL ASSISTANCE PROGRAM FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999176      CI: 4441057      Redeposit Of Checks	2,300.00	0.00	2,300.00
FD: 9999999176      CI: 4441118      Interest On Securities	21,386.35	10,625.99	32,012.34
<b>TOTAL TREASURY</b>	<b>23,686.35</b>	<b>10,625.99</b>	<b>34,312.34</b>
TOTAL MISCELLANEOUS REVENUE	23,686.35	10,625.99	34,312.34
TOTAL NONTAX REVENUE	23,686.35	10,625.99	34,312.34
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999176      CI: 4511001      Temporary Investment Sales	3,507,623.44	3,456.57	3,511,080.01
<b>TOTAL TREASURY</b>	<b>3,507,623.44</b>	<b>3,456.57</b>	<b>3,511,080.01</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,507,623.44	3,456.57	3,511,080.01
TOTAL NONREVENUE RECEIPTS	3,507,623.44	3,456.57	3,511,080.01
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	3,531,309.79	14,082.56	3,545,392.35
<b>177 JOB TRAINING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
12 Labor & Industry			
FD: 9999999177      CI: 4941154      Transfer From Special Admin. Fund	3,500,000.00	0.00	3,500,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>3,500,000.00</b>	<b>0.00</b>	<b>3,500,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	3,500,000.00	0.00	3,500,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999177      CI: 4441126      Interest On Securities	-13,015.20	5,351.15	-7,664.05

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>177 JOB TRAINING FUND</b>			
<b>TOTAL TREASURY</b>	<b>-13,015.20</b>	<b>5,351.15</b>	<b>-7,664.05</b>
TOTAL MISCELLANEOUS REVENUE	-13,015.20	5,351.15	-7,664.05
TOTAL NONTAX REVENUE	3,486,984.80	5,351.15	3,492,335.95
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999177      CI: 4511001      Temporary Investment Sales	1,089,474.08	620,761.30	1,710,235.38
<b>TOTAL TREASURY</b>	<b>1,089,474.08</b>	<b>620,761.30</b>	<b>1,710,235.38</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,089,474.08	620,761.30	1,710,235.38
TOTAL NONREVENUE RECEIPTS	1,089,474.08	620,761.30	1,710,235.38
TOTAL JOB TRAINING FUND	4,576,458.88	626,112.45	5,202,571.33
<b>178 COMMUNITY COLLEGE CAPITAL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
16 Education			
FD: 9999999178      CI: 4431185      Transfer from General Fund	0.00	46,369,000.00	46,369,000.00
<b>TOTAL EDUCATION</b>	<b>0.00</b>	<b>46,369,000.00</b>	<b>46,369,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	46,369,000.00	46,369,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999178      CI: 4441130      Interest On Securities	886.70	237.92	1,124.62
<b>TOTAL TREASURY</b>	<b>886.70</b>	<b>237.92</b>	<b>1,124.62</b>
TOTAL MISCELLANEOUS REVENUE	886.70	237.92	1,124.62
TOTAL NONTAX REVENUE	886.70	46,369,237.92	46,370,124.62
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999178      CI: 4511001      Temporary Investment Sales	0.00	22,288,588.00	22,288,588.00
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>22,288,588.00</b>	<b>22,288,588.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	22,288,588.00	22,288,588.00
TOTAL NONREVENUE RECEIPTS	0.00	22,288,588.00	22,288,588.00
TOTAL COMMUNITY COLLEGE CAPITAL FUND	886.70	68,657,825.92	68,658,712.62
<b>179 GROWING GREENER BOND FUND</b>			
<b>4XX NONTAX REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>179 GROWING GREENER BOND FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999179      CI: 4204144      Growing Greener Bond Fund Interest	0.00	274.12	274.12
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>274.12</b>	<b>274.12</b>
73 Treasury			
FD: 9999999179      CI: 4441025      Interest On Securities	41,832.26	6,575.81	48,408.07
<b>TOTAL TREASURY</b>	<b>41,832.26</b>	<b>6,575.81</b>	<b>48,408.07</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>41,832.26</b>	<b>6,849.93</b>	<b>48,682.19</b>
<b>TOTAL NONTAX REVENUE</b>	<b>41,832.26</b>	<b>6,849.93</b>	<b>48,682.19</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999179      CI: 4511001      Temporary Investment Sales	24,523,568.46	10,719,689.75	35,243,258.21
<b>TOTAL TREASURY</b>	<b>24,523,568.46</b>	<b>10,719,689.75</b>	<b>35,243,258.21</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>24,523,568.46</b>	<b>10,719,689.75</b>	<b>35,243,258.21</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>24,523,568.46</b>	<b>10,719,689.75</b>	<b>35,243,258.21</b>
<b>TOTAL GROWING GREENER BOND FUND</b>	<b>24,565,400.72</b>	<b>10,726,539.68</b>	<b>35,291,940.40</b>
<b>180 GROWING GREENER BOND SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999180      CI: 4941149      Transfer From General Fund	7,019,217.30	7,821,380.42	14,840,597.72
<b>TOTAL TREASURY</b>	<b>7,019,217.30</b>	<b>7,821,380.42</b>	<b>14,840,597.72</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>7,019,217.30</b>	<b>7,821,380.42</b>	<b>14,840,597.72</b>
<b>TOTAL NONTAX REVENUE</b>	<b>7,019,217.30</b>	<b>7,821,380.42</b>	<b>14,840,597.72</b>
<b>TOTAL GROWING GREENER BOND SINKING FUND</b>	<b>7,019,217.30</b>	<b>7,821,380.42</b>	<b>14,840,597.72</b>
<b>181 WATER SUPPLY &amp; WASTEWATER TREATMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999181      CI: 4529992      PENNWORKS Principle Repayments	642,124.33	96,089.06	738,213.39
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>642,124.33</b>	<b>96,089.06</b>	<b>738,213.39</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	<b>642,124.33</b>	<b>96,089.06</b>	<b>738,213.39</b>
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>181 WATER SUPPLY &amp; WASTEWATER TREATMENT</b>			
FD: 9999999181      CI: 4204138      PENNWORKS Interest on Loans	363,122.49	53,546.71	416,669.20
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>363,122.49</b>	<b>53,546.71</b>	<b>416,669.20</b>
73    Treasury			
FD: 9999999181      CI: 4441025      Interest On Securities	44,927.75	9,857.68	54,785.43
<b>TOTAL TREASURY</b>	<b>44,927.75</b>	<b>9,857.68</b>	<b>54,785.43</b>
TOTAL MISCELLANEOUS REVENUE	408,050.24	63,404.39	471,454.63
TOTAL NONTAX REVENUE	1,050,174.57	159,493.45	1,209,668.02
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73    Treasury			
FD: 9999999181      CI: 4511001      Temporary Investment Sales	6,949,665.85	3,068,464.95	10,018,130.80
<b>TOTAL TREASURY</b>	<b>6,949,665.85</b>	<b>3,068,464.95</b>	<b>10,018,130.80</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,949,665.85	3,068,464.95	10,018,130.80
TOTAL NONREVENUE RECEIPTS	6,949,665.85	3,068,464.95	10,018,130.80
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	7,999,840.42	3,227,958.40	11,227,798.82
<b>182 WATER SUPP&amp; WASTEWATER TRMT SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73    Treasury			
FD: 9999999182      CI: 4941150      Transfer From General Fund	3,988,616.88	5,228,890.63	9,217,507.51
<b>TOTAL TREASURY</b>	<b>3,988,616.88</b>	<b>5,228,890.63</b>	<b>9,217,507.51</b>
TOTAL RECEIPTS FROM OTHER FUNDS	3,988,616.88	5,228,890.63	9,217,507.51
TOTAL NONTAX REVENUE	3,988,616.88	5,228,890.63	9,217,507.51
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	3,988,616.88	5,228,890.63	9,217,507.51
<b>183 CONSERVATION DISTRICT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
35    Environmental Protection			
FD: 9999999183      CI: 4941175      Transfer from General Funds	0.00	1,530,000.00	1,530,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>1,530,000.00</b>	<b>1,530,000.00</b>
68    Agriculture			
FD: 9999999183      CI: 4941177      Transfer from General Fund	0.00	1,650,000.00	1,650,000.00
<b>TOTAL AGRICULTURE</b>	<b>0.00</b>	<b>1,650,000.00</b>	<b>1,650,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	3,180,000.00	3,180,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>183 CONSERVATION DISTRICT FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999183      CI: 4441025      Interest On Securities	2,526.43	1,054.64	3,581.07
<b>TOTAL TREASURY</b>	<b>2,526.43</b>	<b>1,054.64</b>	<b>3,581.07</b>
TOTAL MISCELLANEOUS REVENUE	2,526.43	1,054.64	3,581.07
TOTAL NONTAX REVENUE	2,526.43	3,181,054.64	3,183,581.07
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999183      CI: 4511001      Temporary Investment Sales	510,776.85	3,840.00	514,616.85
<b>TOTAL TREASURY</b>	<b>510,776.85</b>	<b>3,840.00</b>	<b>514,616.85</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	510,776.85	3,840.00	514,616.85
TOTAL NONREVENUE RECEIPTS	510,776.85	3,840.00	514,616.85
TOTAL CONSERVATION DISTRICT FUND	513,303.28	3,184,894.64	3,698,197.92
<b>184 UNINSURED EMPLOYERS GUARANTY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999184      CI: 4451257      Health Registrar Fees	2,627,478.58	16,363.70	2,643,842.28
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>2,627,478.58</b>	<b>16,363.70</b>	<b>2,643,842.28</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	2,627,478.58	16,363.70	2,643,842.28
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999184      CI: 4441025      Interest On Securities	-15,793.42	9,333.59	-6,459.83
<b>TOTAL TREASURY</b>	<b>-15,793.42</b>	<b>9,333.59</b>	<b>-6,459.83</b>
TOTAL MISCELLANEOUS REVENUE	-15,793.42	9,333.59	-6,459.83
TOTAL NONTAX REVENUE	2,611,685.16	25,697.29	2,637,382.45
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999184      CI: 4511001      Temporary Investment Sales	1,054,769.81	372,162.18	1,426,931.99
<b>TOTAL TREASURY</b>	<b>1,054,769.81</b>	<b>372,162.18</b>	<b>1,426,931.99</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,054,769.81	372,162.18	1,426,931.99
TOTAL NONREVENUE RECEIPTS	1,054,769.81	372,162.18	1,426,931.99

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	3,666,454.97	397,859.47	4,064,314.44
<b>185 PERSIAN GULF VETERANS COMPENSATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999185      CI: 4441025      Interest On Securities	3,956.19	956.75	4,912.94
FD: 9999999185      CI: 4441057      Redeposit Of Checks	525.00	0.00	525.00
<b>TOTAL TREASURY</b>	<b>4,481.19</b>	<b>956.75</b>	<b>5,437.94</b>
TOTAL MISCELLANEOUS REVENUE	4,481.19	956.75	5,437.94
TOTAL NONTAX REVENUE	4,481.19	956.75	5,437.94
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999185      CI: 4511001      Temporary Investment Sales	147,897.00	60,900.00	208,797.00
<b>TOTAL TREASURY</b>	<b>147,897.00</b>	<b>60,900.00</b>	<b>208,797.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	147,897.00	60,900.00	208,797.00
TOTAL NONREVENUE RECEIPTS	147,897.00	60,900.00	208,797.00
TOTAL PERSIAN GULF VETERANS COMPENSATION	152,378.19	61,856.75	214,234.94
<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
78 Transportation			
FD: 9999999187      CI: 4120054      SUT Distribution 26342/26343	12,743,291.20	3,908,233.65	16,651,524.85
FD: 9999999187      CI: 4120055      SUT Distribution Capital Improvement	16,140,860.53	4,950,232.50	21,091,093.03
FD: 9999999187      CI: 4120056      SUT Distribution Mass Transit Operating	67,364,271.25	20,659,914.89	88,024,186.14
<b>TOTAL TRANSPORTATION</b>	<b>96,248,422.98</b>	<b>29,518,381.04</b>	<b>125,766,804.02</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	96,248,422.98	29,518,381.04	125,766,804.02
TOTAL TAXES, PENALTIES AND INTEREST	96,248,422.98	29,518,381.04	125,766,804.02
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
78 Transportation			
FD: 9999999187      CI: 4941167      Transfers in from PTAF Mass Transit Operating	3,848,711.32	788,208.61	4,636,919.93
FD: 9999999187      CI: 4941168      Transfers in from Lottery Fund Mass Transit Operat	21,649,250.00	21,649,250.00	43,298,500.00
<b>TOTAL TRANSPORTATION</b>	<b>25,497,961.32</b>	<b>22,437,458.61</b>	<b>47,935,419.93</b>
TOTAL RECEIPTS FROM OTHER FUNDS	25,497,961.32	22,437,458.61	47,935,419.93
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
73 Treasury			
FD: 9999999187      CI: 4441025      Interest On Securities	361,980.63	232,588.84	594,569.47
FD: 9999999187      CI: 4441057      Redeposit Of Checks	280.50	0.00	280.50
<b>TOTAL TREASURY</b>	<b>362,261.13</b>	<b>232,588.84</b>	<b>594,849.97</b>
TOTAL MISCELLANEOUS REVENUE	362,261.13	232,588.84	594,849.97
TOTAL NONTAX REVENUE	25,860,222.45	22,670,047.45	48,530,269.90
<b>5XX NONREVENUE RECEIPTS</b>			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999187      CI: 4511001      Temporary Investment Sales	191,115,891.73	65,778,097.59	256,893,989.32
<b>TOTAL TREASURY</b>	<b>191,115,891.73</b>	<b>65,778,097.59</b>	<b>256,893,989.32</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	191,115,891.73	65,778,097.59	256,893,989.32
TOTAL NONREVENUE RECEIPTS	191,115,891.73	65,778,097.59	256,893,989.32
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
78 Transportation			
FD: 2634209170      CI: 4460012      InterAgency Revenue Pass-Thru	0.00	30,651.65	30,651.65
<b>TOTAL TRANSPORTATION</b>	<b>0.00</b>	<b>30,651.65</b>	<b>30,651.65</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	0.00	30,651.65	30,651.65
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	30,651.65	30,651.65
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
781 RESTRICTED REVENUE - MLF/PTTF			
78 Transportation			
FD: 9999999187      CI: 4460004      Payments from Turnpike Mass Transit Operating	100,000,000.00	100,000,000.00	200,000,000.00
<b>TOTAL TRANSPORTATION</b>	<b>100,000,000.00</b>	<b>100,000,000.00</b>	<b>200,000,000.00</b>
TOTAL RESTRICTED REVENUE - MLF/PTTF	100,000,000.00	100,000,000.00	200,000,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	100,000,000.00	100,000,000.00	200,000,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	413,224,537.16	217,997,177.73	631,221,714.89
<b>191 CIGARETTE FIRE &amp; FIREFIGHTER PROT</b>			
<b>4XX NONTAX REVENUE</b>			
430 AUGMENTING REVENUES COLLECTED IN ADVANCE			
18 Revenue			
FD: 9999999191      CI: 4541299      Collected in Advance	139,500.00	5,000.00	144,500.00
<b>TOTAL REVENUE</b>	<b>139,500.00</b>	<b>5,000.00</b>	<b>144,500.00</b>
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	139,500.00	5,000.00	144,500.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>191 CIGARETTE FIRE &amp; FIREFIGHTER PROT</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999191      CI: 4441025      Interest On Securities	126.21	33.60	159.81
<b>TOTAL TREASURY</b>	<b>126.21</b>	<b>33.60</b>	<b>159.81</b>
TOTAL MISCELLANEOUS REVENUE	126.21	33.60	159.81
TOTAL NONTAX REVENUE	139,626.21	5,033.60	144,659.81
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	139,626.21	5,033.60	144,659.81
<b>192 MINE SAFETY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			
FD: 9999999192      CI: 4411348      Bituminous MineCertification Fees	0.00	1,180.00	1,180.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>1,180.00</b>	<b>1,180.00</b>
TOTAL LICENSES AND FEES	0.00	1,180.00	1,180.00
TOTAL NONTAX REVENUE	0.00	1,180.00	1,180.00
TOTAL MINE SAFETY FUND	0.00	1,180.00	1,180.00
<b>196 KEYSTONE HELP PROGRAM FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999196      CI: 4441025      Interest On Securities	3,208.32	764.54	3,972.86
<b>TOTAL TREASURY</b>	<b>3,208.32</b>	<b>764.54</b>	<b>3,972.86</b>
TOTAL MISCELLANEOUS REVENUE	3,208.32	764.54	3,972.86
TOTAL NONTAX REVENUE	3,208.32	764.54	3,972.86
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999196      CI: 4511001      Temporary Investment Sales	-118.46	-85.38	-203.84
FD: 9999999196      CI: 4511029      Securities Redeemed or Sold-Short Term/Program Lev	588,132.14	-196,644.63	391,487.51
<b>TOTAL TREASURY</b>	<b>588,013.68</b>	<b>-196,730.01</b>	<b>391,283.67</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	588,013.68	-196,730.01	391,283.67
TOTAL NONREVENUE RECEIPTS	588,013.68	-196,730.01	391,283.67
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			



Commonwealth of Pennsylvania  
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 Month Ending 10/31/09

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>196 KEYSTONE HELP PROGRAM FUND</b>			
FD: 4016500000      CI: 4710149      Energy Audit Reserve	91,050.00	33,900.00	124,950.00
FD: 4017500000      CI: 4710150      Loan Loss Reserve	396,542.35	132,973.22	529,515.57
<b>TOTAL TREASURY</b>	<b>487,592.35</b>	<b>166,873.22</b>	<b>654,465.57</b>
TOTAL RESTRICTED RECEIPTS	487,592.35	166,873.22	654,465.57
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	487,592.35	166,873.22	654,465.57
TOTAL KEYSTONE HELP PROGRAM FUND	1,078,814.35	-29,092.25	1,049,722.10
TOTAL ALL FUNDS	51,696,353,730.91	30,299,708,227.64	81,996,061,958.55