

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
1XX TAXES, PENALTIES AND INTEREST			
110 TAXES-CLEARING ACCOUNTS			
18 Revenue			
FD: 9999999001 CI: 4110001 Corporation Taxes Private Agent Collections	1,339,710.77	292,961.75	1,632,672.52
FD: 9999999001 CI: 4110002 Corporation Taxes Attorney General Collection	-62,924.70	169,105.43	106,180.73
FD: 9999999001 CI: 4110008 Corporation Taxes	-2,599,729.30	1,356,966.26	-1,242,763.04
TOTAL REVENUE	-1,322,943.23	1,819,033.44	496,090.21
TOTAL TAXES-CLEARING ACCOUNTS	-1,322,943.23	1,819,033.44	496,090.21
121 CORPORATE NET INCOME TAXES			
18 Revenue			
FD: 9999999001 CI: 4110003 Private Agent Commissions - Corporation Tax	7,831.35	-27,566.18	-19,734.83
FD: 9999999001 CI: 4110004 Corporate Net Income Tax	127,698,642.28	33,939,576.18	161,638,218.46
FD: 9999999001 CI: 4110005 Tentative Corporate Net Income Tax	610,416,421.03	34,144,816.80	644,561,237.83
TOTAL REVENUE	738,122,894.66	68,056,826.80	806,179,721.46
TOTAL CORPORATE NET INCOME TAXES	738,122,894.66	68,056,826.80	806,179,721.46
122 CAPITAL STOCK AND FRANCHISE TAXES			
18 Revenue			
FD: 9999999001 CI: 4110500 Capital Stock Tax-Domestic	18,850,898.46	3,271,399.29	22,122,297.75
FD: 9999999001 CI: 4110501 Franchise Tax-Foreign	50,468,403.64	5,630,543.35	56,098,946.99
FD: 9999999001 CI: 4110502 Tentative Capital Stock Tax-Domestic	64,619,104.03	3,198,118.45	67,817,222.48
FD: 9999999001 CI: 4110503 Tentative Franchise Tax-Foreign	163,698,138.65	7,755,916.56	171,454,055.21
FD: 9999999001 CI: 4110509 Transfer to Hazardous Sites Cleanup Fund	-20,000,000.00	0.00	-20,000,000.00
TOTAL REVENUE	277,636,544.78	19,855,977.65	297,492,522.43
TOTAL CAPITAL STOCK AND FRANCHISE TAXES	277,636,544.78	19,855,977.65	297,492,522.43
123 UTILITY GROSS RECEIPTS TAXES			
18 Revenue			
FD: 9999999001 CI: 4111000 Telephone And Telegraph Businesses	3,940,887.44	802,095.76	4,742,983.20
FD: 9999999001 CI: 4111001 "Electric, Hydroelectric & Water Power Businesses"	2,859,823.30	40,000.00	2,899,823.30
FD: 9999999001 CI: 4111002 Transportation Excluding Motor Vehicles	65,340.00	0.00	65,340.00
FD: 9999999001 CI: 4111003 Tentative Gross Receipts Tax-Telephone & Telegraph	1,825,583.74	10,316.15	1,835,899.89
FD: 9999999001 CI: 4111004 "Tent Gross Rects Tax-Elec, Hydroelec, Water Power	3,960,431.00	389,109.00	4,349,540.00
FD: 9999999001 CI: 4111005 Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	51,700.00	0.00	51,700.00
FD: 9999999001 CI: 4111006 Operators-Motor Vehicles For Hire	26,957.55	0.00	26,957.55
TOTAL REVENUE	12,730,723.03	1,241,520.91	13,972,243.94
TOTAL UTILITY GROSS RECEIPTS TAXES	12,730,723.03	1,241,520.91	13,972,243.94
124 UTILITY PROPERTY TAXES			
18 Revenue			
FD: 9999999001 CI: 4111500 Public Utility Realty Taxes BA18	1,391,035.39	53,976.00	1,445,011.39
FD: 9999999001 CI: 4111502 Tentative Public Utility Realty Tax	74,673.35	0.00	74,673.35

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL REVENUE	1,465,708.74	53,976.00	1,519,684.74
TOTAL UTILITY PROPERTY TAXES	1,465,708.74	53,976.00	1,519,684.74
125 INSURANCE PREMIUMS			
18 Revenue			
FD: 9999999001 CI: 4112000 Casualty-Domestic	106,182.07	957.20	107,139.27
FD: 9999999001 CI: 4112001 Fire-Domestic	45,987.00	0.00	45,987.00
FD: 9999999001 CI: 4112002 Life And Previously Exempted Lines-Domestic	2,634,277.56	0.00	2,634,277.56
FD: 9999999001 CI: 4112003 Life-Foreign	48,083,695.88	431,855.27	48,515,551.15
FD: 9999999001 CI: 4112004 Title Insurance-Foreign	162,855.50	1,166.00	164,021.50
FD: 9999999001 CI: 4112008 Tentative Gross Premiums Tax-Foreign Life	250,302.94	180,583.00	430,885.94
FD: 9999999001 CI: 4112009 Tentative Gross Premiums Tax-Foreign Title	8,416.00	0.00	8,416.00
FD: 9999999001 CI: 4112010 Marine-Domestic	414.92	0.00	414.92
FD: 9999999001 CI: 4112011 Unauthorized Insurance-Domestic	1,022,051.82	454,136.77	1,476,188.59
FD: 9999999001 CI: 4112012 Excess Casualty-Foreign	55,883.00	11,512.44	67,395.44
FD: 9999999001 CI: 4112013 Marine-Foreign	884.96	94.00	978.96
FD: 9999999001 CI: 4112014 Excess Fire-Foreign	89,871.00	0.00	89,871.00
FD: 9999999001 CI: 4112015 Excess Insurance Brokers-Foreign	337,974.64	8,495,315.82	8,833,290.46
TOTAL REVENUE	52,798,797.29	9,575,620.50	62,374,417.79
TOTAL INSURANCE PREMIUMS	52,798,797.29	9,575,620.50	62,374,417.79
126 FINANCIAL INSTITUTIONS			
18 Revenue			
FD: 9999999001 CI: 4112503 Net Earnings/Income Tax-State Mutual Thrift Inst	69,116.00	3,865.00	72,981.00
FD: 9999999001 CI: 4112504 Net Earnings/Income Tax-Fed Mutual Thrift Inst	15,357.00	0.00	15,357.00
FD: 9999999001 CI: 4112505 Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	2,073,771.00	0.00	2,073,771.00
FD: 9999999001 CI: 4112506 Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	2,046,100.00	3,000.00	2,049,100.00
FD: 9999999001 CI: 4112500 Tax On Shares-Trust Companies	39,541.69	2,066.00	41,607.69
FD: 9999999001 CI: 4112501 Tax On Shares-State Banks	58,480.00	5,142.00	63,622.00
FD: 9999999001 CI: 4112502 Tax On Shares-National Banks	10,846,398.56	193,081.00	11,039,479.56
TOTAL REVENUE	15,148,764.25	207,154.00	15,355,918.25
TOTAL FINANCIAL INSTITUTIONS	15,148,764.25	207,154.00	15,355,918.25
127 OTHER SELECTIVE BUSINESS TAXES			
18 Revenue			
FD: 9999999001 CI: 4113000 Loans Tax-Domestic	2,119,280.47	214,612.45	2,333,892.92
FD: 9999999001 CI: 4113001 Loans Tax-Foreign	788,098.00	15,741.83	803,839.83
FD: 9999999001 CI: 4113002 Tax On Electric Cooperatives	2,954.00	0.00	2,954.00
FD: 9999999001 CI: 4113003 Corporate Net Inc Tax-Agrl Cooperative Assns	52,931.00	0.00	52,931.00
TOTAL REVENUE	2,963,263.47	230,354.28	3,193,617.75
TOTAL OTHER SELECTIVE BUSINESS TAXES	2,963,263.47	230,354.28	3,193,617.75
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
15 General Services			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 9999999001	CI: 4120082	Sales Tax Escrow Account BA 15		2,806.00	-482.43	2,323.57
TOTAL GENERAL SERVICES				2,806.00	-482.43	2,323.57
18 Revenue						
FD: 9999999001	CI: 4120001	"Sales, Use, Hotel Occupancy Tax, Penalties & Int		3,669,457,300.92	758,410,109.19	4,427,867,410.11
FD: 9999999001	CI: 4120010	Private Agent Commissions-Sales Tax		-279,902.34	-91,628.07	-371,530.41
FD: 9999999001	CI: 4120013	.947% PTAF Transfer NMV		-34,941,490.77	-5,525,524.83	-40,467,015.60
FD: 9999999001	CI: 4120050	Motor Vehicle Sales Tax		521,730,172.35	67,551,379.72	589,281,552.07
FD: 9999999001	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV		-162,346,947.62	-25,672,977.02	-188,019,924.64
FD: 9999999001	CI: 4120057	.947% PTAF Transfer MV		-5,204,244.78	-741,755.09	-5,945,999.87
FD: 9999999001	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV		-24,180,229.09	-3,446,380.55	-27,626,609.64
TOTAL REVENUE				3,964,234,658.67	790,483,223.35	4,754,717,882.02
35 Environmental Protection						
FD: 9999999001	CI: 4120087	Sales Tax Escrow Account BA 35		-37.84	-18.34	-56.18
TOTAL ENVIRONMENTAL PROTECTION				-37.84	-18.34	-56.18
38 Conservation & Natural Resourc						
FD: 9999999001	CI: 4120088	Sales Tax Escrow Account BA 38		40,073.96	-14,098.45	25,975.51
TOTAL CONSERVATION & NATURAL RESOURC				40,073.96	-14,098.45	25,975.51
66 PA Securities Commission						
FD: 9999999001	CI: 4120089	Sales Tax Escrow Account BA66		2.40	0.00	2.40
TOTAL PA SECURITIES COMMISSION				2.40	0.00	2.40
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				3,964,277,503.19	790,468,624.13	4,754,746,127.32
132 CIGARETTE TAX						
18 Revenue						
FD: 9999999001	CI: 4121000	Cigarette Tax		529,149,982.74	100,013,743.65	629,163,726.39
FD: 9999999001	CI: 4121001	Transfer To Children'S Health Fd - Act 22-1991		-15,365,000.00	-15,365,000.00	-30,730,000.00
FD: 9999999001	CI: 4121002	Transfer To Ag Cons Easemt Purch Fd - Act 22-1991		-10,242,500.00	-10,242,500.00	-20,485,000.00
FD: 9999999001	CI: 4121004	Transfer to Health Care Provider Retention Account		-63,665,977.43	0.00	-63,665,977.43
TOTAL REVENUE				439,876,505.31	74,406,243.65	514,282,748.96
TOTAL CIGARETTE TAX				439,876,505.31	74,406,243.65	514,282,748.96
133 MALT BEVERAGE TAX						
18 Revenue						
FD: 9999999001	CI: 4122000	Malt Beverage Tax		13,951,210.82	1,877,996.63	15,829,207.45
TOTAL REVENUE				13,951,210.82	1,877,996.63	15,829,207.45
TOTAL MALT BEVERAGE TAX				13,951,210.82	1,877,996.63	15,829,207.45
134 LIQUOR TAX						
18 Revenue						
FD: 9999999001	CI: 4123000	Liquor Tax-18%		139,387,391.01	24,290,591.05	163,677,982.06

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL REVENUE				139,387,391.01	24,290,591.05	163,677,982.06
TOTAL LIQUOR TAX				139,387,391.01	24,290,591.05	163,677,982.06
141 PERSONAL INCOME TAX						
18 Revenue						
FD: 9999999001	CI: 4130001	Employers' Withholding Tax Payments		3,711,823,398.14	745,810,813.73	4,457,634,211.87
FD: 9999999001	CI: 4130002	Individual Estimated Tax Payments		420,505,183.66	286,893,145.98	707,398,329.64
FD: 9999999001	CI: 4130003	Payments On Annual Tax Returns		158,782,569.93	13,237,894.65	172,020,464.58
FD: 9999999001	CI: 4130004	Personal Income Tax-Justice-Collections		263,296.02	30,007.21	293,303.23
FD: 9999999001	CI: 4130005	Private Agent Commissions - Annual Income Tax		-89,675.07	-43,228.93	-132,904.00
FD: 9999999001	CI: 4130006	Private Agent Commissions - Employer Withholding		-88,271.59	-34,901.88	-123,173.47
TOTAL REVENUE				4,291,196,501.09	1,045,893,730.76	5,337,090,231.85
TOTAL PERSONAL INCOME TAX				4,291,196,501.09	1,045,893,730.76	5,337,090,231.85
142 REALTY TRANSFER TAX						
18 Revenue						
FD: 9999999001	CI: 4131000	Realty Transfer Tax		189,719,469.54	21,601,104.86	211,320,574.40
FD: 9999999001	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993		-27,976,624.21	-5,035,158.26	-33,011,782.47
FD: 9999999001	CI: 4131003	RTT Local Tax Distribution		14,513.02	-6,497.64	8,015.38
TOTAL REVENUE				161,757,358.35	16,559,448.96	178,316,807.31
TOTAL REALTY TRANSFER TAX				161,757,358.35	16,559,448.96	178,316,807.31
143 INHERITANCE AND ESTATE TAXES						
18 Revenue						
FD: 9999999001	CI: 4132001	Resident Inheritance And Estate Taxes		371,907,876.81	49,717,478.30	421,625,355.11
FD: 9999999001	CI: 4132002	Private Agent Commissions - Inheritance Tax		-130.00	0.00	-130.00
FD: 9999999001	CI: 4132000	Nonresident Inheritance And Estate Taxes		3,417,691.61	685,972.09	4,103,663.70
TOTAL REVENUE				375,325,438.42	50,403,450.39	425,728,888.81
TOTAL INHERITANCE AND ESTATE TAXES				375,325,438.42	50,403,450.39	425,728,888.81
144 MINOR AND REPEALED TAXES						
18 Revenue						
FD: 9999999001	CI: 4133002	Payments Of Integrated Taxes - Kits		172,123.84	306,505.38	478,629.22
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"		654,867.37	108,553.52	763,420.89
FD: 9999999001	CI: 4133005	Unallocated Eft Payments		464,026.05	-867,877.92	-403,851.87
FD: 9999999001	CI: 4133006	Clearing of Wage Garnishment Collections		118,938.37	27,547.10	146,485.47
TOTAL REVENUE				1,445,663.47	-425,271.92	1,020,391.55
TOTAL MINOR AND REPEALED TAXES				1,445,663.47	-425,271.92	1,020,391.55
150 PENALTIES						
18 Revenue						
FD: 9999999001	CI: 4110021	Corporate Net Income Tax - Penalties and Interest		2,973,005.03	487,870.68	3,460,875.71

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4110022	Exise Tax - Corporations - Penalties	375,280.38	69,166.42	444,446.80
TOTAL REVENUE			3,348,285.41	557,037.10	3,905,322.51
TOTAL PENALTIES			3,348,285.41	557,037.10	3,905,322.51
160 INTEREST					
18 Revenue					
FD: 9999999001	CI: 4110023	Exise Tax - Corporations - Interest	4,516,939.04	1,662,355.07	6,179,294.11
TOTAL REVENUE			4,516,939.04	1,662,355.07	6,179,294.11
TOTAL INTEREST			4,516,939.04	1,662,355.07	6,179,294.11
TOTAL TAXES, PENALTIES AND INTEREST			10,494,626,549.10	2,106,734,669.40	12,601,361,218.50
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
12 Labor & Industry					
FD: 9999999001	CI: 4411013	Approval Of Building Plan Fees	264,857.83	38,841.42	303,699.25
FD: 9999999001	CI: 4411014	Approval Of Elevator Plan Fees	238,907.00	30,843.00	269,750.00
FD: 9999999001	CI: 4411030	Bedding And Upholstery Fees	273,125.05	39,752.68	312,877.73
FD: 9999999001	CI: 4411041	Boiler Inspections	2,132,901.26	277,236.74	2,410,138.00
FD: 9999999001	CI: 4411072	Elevator Inspection Fees	276,176.83	38,452.00	314,628.83
FD: 9999999001	CI: 4411074	Employment Agency Licenses	8,400.00	2,400.00	10,800.00
FD: 9999999001	CI: 4411075	Employment Agents Regis Fees	710.00	280.00	990.00
FD: 9999999001	CI: 4411087	Flammable Liquids Storage Fees	17,925.00	1,500.00	19,425.00
FD: 9999999001	CI: 4411122	Liquified Petroleum Gas Regis Fees	141,885.37	70,356.00	212,241.37
FD: 9999999001	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	30,845.00	4,250.00	35,095.00
FD: 9999999001	CI: 4411289	UCC Certifications	30,600.00	7,200.00	37,800.00
FD: 9999999001	CI: 4411302	Boiler Plan Fees	30,439.00	3,919.00	34,358.00
FD: 9999999001	CI: 4411303	LPG Plan Fees	4,604.50	300.00	4,904.50
FD: 9999999001	CI: 4411304	Accessibility	26,000.00	4,300.00	30,300.00
FD: 9999999001	CI: 4411305	Industrial Board	34,100.00	5,700.00	39,800.00
TOTAL LABOR & INDUSTRY			3,511,476.84	525,330.84	4,036,807.68
16 Education					
FD: 9999999001	CI: 4411080	Fees For Ged Transcripts	27,747.10	5,596.00	33,343.10
FD: 9999999001	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	44,675.00	0.00	44,675.00
FD: 9999999001	CI: 4411082	Fees For Lcnsng Private Schools	75,440.00	7,259.00	82,699.00
FD: 9999999001	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	60.00	0.00	60.00
FD: 9999999001	CI: 4411182	Private Acdmc School Teacher Certification Fees	8,055.00	765.00	8,820.00
FD: 9999999001	CI: 4411226	Secondary Ed Evltn Fees	1,755.00	135.00	1,890.00
FD: 9999999001	CI: 4411248	Teacher Certification Fees	839,560.00	133,680.00	973,240.00
FD: 9999999001	CI: 4411331	Fingerprint & FBI Background Check	68,746.50	6,366.75	75,113.25
TOTAL EDUCATION			1,066,038.60	153,801.75	1,219,840.35
18 Revenue					
FD: 9999999001	CI: 4411045	Certification And Copy Fees	15,560.00	2,812.00	18,372.00
FD: 9999999001	CI: 4411048	Cigarette Permit Fees	372,524.01	153,248.25	525,772.26

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	792,587.74	117,519.64	910,107.38
TOTAL REVENUE			1,180,671.75	273,579.89	1,454,251.64
19 State Department					
FD: 9999999001	CI: 4411046	Charities Bur Registration Fees	1,058,022.60	83,085.00	1,141,107.60
FD: 9999999001	CI: 4411056	Comm And Filing Fees-Bur Of Elections	337,722.27	46,074.00	383,796.27
FD: 9999999001	CI: 4411057	Commission And Filing Fees-Corp Bureau	9,153,486.86	1,531,281.12	10,684,767.98
FD: 9999999001	CI: 4411058	Commission Fees	976.00	0.00	976.00
FD: 9999999001	CI: 4411170	Notary Public Commission Fees	470,313.55	62,609.00	532,922.55
TOTAL STATE DEPARTMENT			11,020,521.28	1,723,049.12	12,743,570.40
21 Public Welfare					
FD: 9999999001	CI: 4411183	License for Personal Care Facilities	23,208.00	3,610.00	26,818.00
TOTAL PUBLIC WELFARE			23,208.00	3,610.00	26,818.00
24 Community & Economic Develop					
FD: 9999999001	CI: 4411148	Municipal Indebtedness Fees	127,729.28	9,108.95	136,838.23
TOTAL COMMUNITY & ECONOMIC DEVELOP			127,729.28	9,108.95	136,838.23
28 Lieutenant Governor					
FD: 9999999001	CI: 4411034	Board Of Pardons - Filing Fees	5,975.00	1,425.00	7,400.00
FD: 9999999001	CI: 4411035	Board Of Pardons Fees	8,076.00	1,672.00	9,748.00
TOTAL LIEUTENANT GOVERNOR			14,051.00	3,097.00	17,148.00
35 Environmental Protection					
FD: 9999999001	CI: 4411033	Blasters' Exmn And Licensing Fees	19,760.00	6,000.00	25,760.00
FD: 9999999001	CI: 4411064	Dams And Encroachment Fees	55,450.00	7,400.00	62,850.00
FD: 9999999001	CI: 4411077	Exmn And Cert Fees	200.00	0.00	200.00
FD: 9999999001	CI: 4411078	Explosives Storage Permit Fees	51,650.00	6,500.00	58,150.00
FD: 9999999001	CI: 4411093	Haz Waste Facility Permit App Fees	0.00	700.00	700.00
FD: 9999999001	CI: 4411094	"Haz Waste Treatment, Storage Or Disposal Fac Fee"	16,800.00	14,000.00	30,800.00
FD: 9999999001	CI: 4411098	Hazardous Waste Transportor License App Fees	20,145.00	6,325.00	26,470.00
FD: 9999999001	CI: 4411106	Infectious & Chemo Waste Transport Fees	7,000.00	500.00	7,500.00
FD: 9999999001	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	168,400.00	0.00	168,400.00
FD: 9999999001	CI: 4411150	Municipal Waste Permit App. Fees	51,050.00	2,300.00	53,350.00
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	61,450.00	1,900.00	63,350.00
FD: 9999999001	CI: 4411238	Sewage Permit Fees	136,225.00	27,200.00	163,425.00
FD: 9999999001	CI: 4411244	Submerged Land Fees	13,625.00	38,400.00	52,025.00
FD: 9999999001	CI: 4411269	Water Bacteriological Exmn Fees	7,427.00	950.00	8,377.00
FD: 9999999001	CI: 4411270	Water Power And Supply Permit Fees	57,359.15	35,659.00	93,018.15
FD: 9999999001	CI: 4411322	Residual Waste Closure Admin Fees	8,800.00	0.00	8,800.00
TOTAL ENVIRONMENTAL PROTECTION			842,491.15	147,834.00	990,325.15
66 PA Securities Commission					
FD: 9999999001	CI: 4411225	Sct 206 - Qualification Filing - Initial	39,365.13	4,500.00	43,865.13
FD: 9999999001	CI: 4411228	Securities Agents Filing Fees - Mass Transfers	252,960.00	11,280.00	264,240.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4411229	Securities Agents Filing Fees-Initial	1,270,000.00	406,320.00	1,676,320.00
FD: 9999999001	CI: 4411230	Securities Agents Filing Fees-Renewal	12,279,680.00	80.00	12,279,760.00
FD: 9999999001	CI: 4411001	203(S) Initial Filing	3,000.00	0.00	3,000.00
FD: 9999999001	CI: 4411005	506 Rd Filings	511,100.00	92,475.00	603,575.00
FD: 9999999001	CI: 4411017	Investment Adviser Rep - Initial	46,720.00	12,320.00	59,040.00
FD: 9999999001	CI: 4411018	Investment Adviser Rep - Renewal	394,400.00	160.00	394,560.00
FD: 9999999001	CI: 4411019	Investment Adviser Rep - Transfer	880.00	320.00	1,200.00
FD: 9999999001	CI: 4411043	Brokers/Dealers Filing Fees-Initial	26,250.00	7,350.00	33,600.00
FD: 9999999001	CI: 4411044	Brokers/Dealers Filing Fees-Renewal	810,950.00	350.00	811,300.00
FD: 9999999001	CI: 4411109	Investment Advisers - Notice Filings Initial	28,350.00	10,150.00	38,500.00
FD: 9999999001	CI: 4411110	Investment Advisers - Notice Filings Renewal	563,150.00	0.00	563,150.00
FD: 9999999001	CI: 4411111	Investment Advisers Filing Fees-Initial	11,550.00	1,375.00	12,925.00
FD: 9999999001	CI: 4411112	Investment Advisors Filing Fees-Renewal	186,450.00	550.00	187,000.00
FD: 9999999001	CI: 4411151	Mutual Funds - Increase In Amount Of Filing	256,899.30	63,365.94	320,265.24
FD: 9999999001	CI: 4411152	Mutual Funds - Initial Filing	254,835.00	41,700.00	296,535.00
FD: 9999999001	CI: 4411153	Mutual Funds - Renewal Filing	1,576,735.19	353,200.00	1,929,935.19
FD: 9999999001	CI: 4411221	Sct 203(D) - Initial Filing	3,800.00	300.00	4,100.00
FD: 9999999001	CI: 4411222	Sct 203(P) - Initial Filing	300.00	0.00	300.00
FD: 9999999001	CI: 4411223	Sct 205-Scy Rgrtn & Amdmt Fees-Ex Mut-Oth Invmt Co	15,992.50	1,750.00	17,742.50
TOTAL PA SECURITIES COMMISSION			18,533,367.12	1,007,545.94	19,540,913.06
67 Health					
FD: 9999999001	CI: 4202131	Vital Statistics Fees	2,575,540.43	392,321.00	2,967,861.43
FD: 9999999001	CI: 4411028	Bathing Place Prg - Application Fees For Permits	640.00	10.00	650.00
FD: 9999999001	CI: 4411100	Hospice Licensing Fees	14,650.00	2,000.00	16,650.00
FD: 9999999001	CI: 4411105	Immunization Service Fees	11,015.00	1,217.00	12,232.00
FD: 9999999001	CI: 4411142	Miscellaneous Licensure Fees BA67	64,890.00	8,500.00	73,390.00
FD: 9999999001	CI: 4411171	Nursing Home Licenses	157,322.00	22,696.00	180,018.00
FD: 9999999001	CI: 4411175	Register with DER for Camps	850.00	0.00	850.00
FD: 9999999001	CI: 4411178	Pediatric Extended Care Licensing Fees	500.00	500.00	1,000.00
FD: 9999999001	CI: 4411184	Profit Making Hospital Licenses	125,894.00	27,094.00	152,988.00
FD: 9999999001	CI: 4411189	"Reg Fees-Drugs, Devices & Cosmetics Act"	231,208.00	29,673.00	260,881.00
FD: 9999999001	CI: 4411191	Registration Fees - Hearing Aid Act	15,950.00	500.00	16,450.00
FD: 9999999001	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	41,965.00	4,460.00	46,425.00
FD: 9999999001	CI: 4411290	CRE Certification Fee	11,000.00	3,500.00	14,500.00
FD: 9999999001	CI: 4411335	Home Care Agency Licensure Fees	2,000.00	4,900.00	6,900.00
TOTAL HEALTH			3,253,424.43	497,371.00	3,750,795.43
68 Agriculture					
FD: 9999999001	CI: 4411006	Abattoir Licenses	300.00	75.00	375.00
FD: 9999999001	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	1,660.00	320.00	1,980.00
FD: 9999999001	CI: 4411066	Domestic Animal Dealers' Licenses	29,800.00	12,500.00	42,300.00
FD: 9999999001	CI: 4411069	Eating & Drinking Licenses	929,911.50	78,575.00	1,008,486.50
FD: 9999999001	CI: 4411070	Egg Certification Fees	4,375.00	1,670.00	6,045.00
FD: 9999999001	CI: 4411071	Egg Opening Licenses	50.00	0.00	50.00
FD: 9999999001	CI: 4411079	Farm Products Inspection Fees	26,120.52	4,411.80	30,532.32
FD: 9999999001	CI: 4411090	Garbage Feeders' Licenses	300.00	0.00	300.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4411104	Ice Cream Licenses	64,877.00	26,168.00	91,045.00
FD: 9999999001	CI: 4411114	Lab Director Exam Fees	480.00	0.00	480.00
FD: 9999999001	CI: 4411124	Livestock Branding Fees	150.00	5.00	155.00
FD: 9999999001	CI: 4411141	Miscellaneous Licenses And Fees BA68	5,647.50	750.00	6,397.50
FD: 9999999001	CI: 4411181	Poultry Technician Licenses	2,720.00	950.00	3,670.00
FD: 9999999001	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	104,820.00	840.00	105,660.00
FD: 9999999001	CI: 4411190	Registration Fee - Food Establishment	142,890.00	22,120.00	165,010.00
FD: 9999999001	CI: 4411195	Rendering Plant Licenses	2,000.00	3,200.00	5,200.00
FD: 9999999001	CI: 4411262	Veterinarian Diagnostic Laboratory Fees	211,389.62	29,793.60	241,183.22
TOTAL AGRICULTURE			1,527,491.14	181,378.40	1,708,869.54
79 Insurance					
FD: 9999999001	CI: 4411042	Producer Licensing Fees	4,268,180.00	805,172.00	5,073,352.00
FD: 9999999001	CI: 4411059	Company Appointments Fees	390,253.07	0.00	390,253.07
FD: 9999999001	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	213,671.60	88,888.00	302,559.60
FD: 9999999001	CI: 4411076	Examination Fees And Expenses	1,675,950.88	16,853.03	1,692,803.91
FD: 9999999001	CI: 4411127	Market Conduct Examination Fees	404,205.40	59,464.64	463,670.04
FD: 9999999001	CI: 4411139	Miscellaneous Fees BA79	290,040.00	29,770.00	319,810.00
FD: 9999999001	CI: 4411259	Valuation Of Policies Fees	2,284,904.18	6,877.17	2,291,781.35
TOTAL INSURANCE			9,527,205.13	1,007,024.84	10,534,229.97
92 Auditor General					
FD: 9999999001	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	676.50	50.00	726.50
TOTAL AUDITOR GENERAL			676.50	50.00	726.50
TOTAL LICENSES AND FEES			50,628,352.22	5,532,781.73	56,161,133.95
420 FINES AND PENALTIES					
12 Labor & Industry					
FD: 9999999001	CI: 4421035	Minor Labor Law Fines	300.00	0.00	300.00
FD: 9999999001	CI: 4421038	Miscellaneous Fines BA12	31,974.83	5,008.25	36,983.08
TOTAL LABOR & INDUSTRY			32,274.83	5,008.25	37,283.08
17 Public Utility Commission					
FD: 9999999001	CI: 4421053	Violation Of Order Fines	120,503.58	8,795.24	129,298.82
TOTAL PUBLIC UTILITY COMMISSION			120,503.58	8,795.24	129,298.82
18 Revenue					
FD: 9999999001	CI: 4421032	"Malt Liquor Fines, Penalties, & Int"	6,594.93	0.00	6,594.93
TOTAL REVENUE			6,594.93	0.00	6,594.93
38 Conservation & Natural Resourc					
FD: 9999999001	CI: 4421039	Miscellaneous Fines BA38	8,348.38	0.00	8,348.38
TOTAL CONSERVATION & NATURAL RESOURC			8,348.38	0.00	8,348.38
40 Ethics Commission					
FD: 9999999001	CI: 4421054	Penalties - Act 193-1998	31,258.33	2,622.81	33,881.14

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL ETHICS COMMISSION	31,258.33	2,622.81	33,881.14
65 PA Gaming Control Board			
FD: 9999999001 CI: 4421078 Gaming - Fines and Penalties - BA 65	195,700.00	0.00	195,700.00
TOTAL PA GAMING CONTROL BOARD	195,700.00	0.00	195,700.00
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	500.00	0.00	500.00
FD: 9999999001 CI: 4421026 General Food Fines	1,650.15	950.00	2,600.15
FD: 9999999001 CI: 4421027 Harness Racing Fines And Penalties	94,255.00	6,625.00	100,880.00
FD: 9999999001 CI: 4421028 Horse Racing Fines And Penalties	94,950.00	5,550.00	100,500.00
FD: 9999999001 CI: 4421036 Miscellaneous Fines BA68	400.00	0.00	400.00
TOTAL AGRICULTURE	192,955.15	13,125.00	206,080.15
79 Insurance			
FD: 9999999001 CI: 4421037 Miscellaneous Fines BA79	654,750.00	11,000.00	665,750.00
TOTAL INSURANCE	654,750.00	11,000.00	665,750.00
TOTAL FINES AND PENALTIES	1,242,385.20	40,551.30	1,282,936.50
430 AUGMENTING REVENUES COLLECTED IN ADVANCE			
14 Attorney General			
FD: 9999999001 CI: 4541245 Consumer Advocate-Public Utility Billings	244,178.27	0.00	244,178.27
TOTAL ATTORNEY GENERAL	244,178.27	0.00	244,178.27
15 General Services			
FD: 9999999001 CI: 4541207 Augmenting Revenue Collected In Advance	6,825,560.59	18,464.47	6,844,025.06
FD: 9999999001 CI: 4541246 Federal Surplus Property	506,505.13	0.00	506,505.13
FD: 9999999001 CI: 4541248 Contract Administration & Business Development	75,717.05	0.00	75,717.05
TOTAL GENERAL SERVICES	7,407,782.77	18,464.47	7,426,247.24
16 Education			
FD: 9999999001 CI: 4541208 Augmenting Rev Collected In Advc	96,102.40	0.00	96,102.40
TOTAL EDUCATION	96,102.40	0.00	96,102.40
17 Public Utility Commission			
FD: 9999999001 CI: 4541290 Aug. Revenue Collected in Advance	342.69	0.00	342.69
TOTAL PUBLIC UTILITY COMMISSION	342.69	0.00	342.69
18 Revenue			
FD: 9999999001 CI: 4541249 Daily Deposit Reconciliation Account	-168.64	0.00	-168.64
FD: 9999999001 CI: 4541250 Field Off Returned Check Clearing Acc-Corp. Tax	-112,204.28	0.00	-112,204.28
TOTAL REVENUE	-112,372.92	0.00	-112,372.92
19 State Department			
FD: 9999999001 CI: 4541252 Auctioneers Lic & Renewal Fees	406,114.03	1,060.00	407,174.03

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 01/31/10

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL STATE DEPARTMENT	406,114.03	1,060.00	407,174.03
21 Public Welfare			
FD: 9999999001 CI: 4541209 Augmenting Rev Collected In Advc	131,775,465.27	-60,218,677.00	71,556,788.27
FD: 9999999001 CI: 4541253 Escheated Checks To Be Refunded	0.00	856.96	856.96
TOTAL PUBLIC WELFARE	131,775,465.27	-60,217,820.04	71,557,645.23
24 Community & Economic Develop			
FD: 9999999001 CI: 4541210 Augmenting Rev Collected In Advc	13,289.79	0.00	13,289.79
TOTAL COMMUNITY & ECONOMIC DEVELOP	13,289.79	0.00	13,289.79
25 Probation & Parole			
FD: 9999999001 CI: 4541295 Augmenting Revenue Collected in Advance - BA 25	266,880.00	0.00	266,880.00
TOTAL PROBATION & PAROLE	266,880.00	0.00	266,880.00
38 Conservation & Natural Resourc			
FD: 9999999001 CI: 4541294 Augmenting Revenue Collected in Advance - BA 38	0.00	50.00	50.00
TOTAL CONSERVATION & NATURAL RESOURC	0.00	50.00	50.00
51 Supreme Court			
FD: 9999999001 CI: 4541213 Revenue Collected In Advance	0.01	0.00	0.01
TOTAL SUPREME COURT	0.01	0.00	0.01
67 Health			
FD: 9999999001 CI: 4541172 Revenue Collected in Advance - BA67	1,184,539.09	0.00	1,184,539.09
TOTAL HEALTH	1,184,539.09	0.00	1,184,539.09
68 Agriculture			
FD: 9999999001 CI: 4541243 General Government Operations	4,000.00	0.00	4,000.00
TOTAL AGRICULTURE	4,000.00	0.00	4,000.00
73 Treasury			
FD: 9999999001 CI: 4541202 Augmenting Rev Collected In Advc	-14.33	0.00	-14.33
FD: 9999999001 CI: 4541240 Return Check Clearing Account	-13,838,235.30	12,837,453.14	-1,000,782.16
FD: 9999999001 CI: 4541241 Return Item Clearing Account	-1,112,375.13	9,714.53	-1,102,660.60
FD: 9999999001 CI: 4541242 International Returns Clearing Account	363,383.17	-40.62	363,342.55
TOTAL TREASURY	-14,587,241.59	12,847,127.05	-1,740,114.54
81 Executive Offices			
FD: 9999999001 CI: 4541214 Augmenting Revenue Collected In Advc	270,966.48	0.00	270,966.48
TOTAL EXECUTIVE OFFICES	270,966.48	0.00	270,966.48
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	126,970,046.29	-47,351,118.52	79,618,927.77
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 9999999001 CI: 4134501 Transfer From Swif - 2% Premium Tax	2,215,648.16	0.00	2,215,648.16

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL LABOR & INDUSTRY				2,215,648.16	0.00	2,215,648.16
18	Revenue					
FD: 9999999001	CI: 4941047	Transfers From Special Funds		1,824,099,595.31	8,084,917.20	1,832,184,512.51
TOTAL REVENUE				1,824,099,595.31	8,084,917.20	1,832,184,512.51
TOTAL RECEIPTS FROM OTHER FUNDS				1,826,315,243.47	8,084,917.20	1,834,400,160.67
490 MISCELLANEOUS REVENUE						
10	Aging					
FD: 9999999001	CI: 4431184	Miscellaneous		0.00	1,426.24	1,426.24
TOTAL AGING				0.00	1,426.24	1,426.24
11	Corrections					
FD: 9999999001	CI: 4451064	Miscellaneous BA11		30,444.18	250.00	30,694.18
FD: 9999999001	CI: 4451119	Refunds Of Expend Not Credited To Approp BA11		1,553.51	418.04	1,971.55
FD: 9999999001	CI: 4451185	Telephone Commissions BA11		3,513,978.29	601,442.60	4,115,420.89
TOTAL CORRECTIONS				3,545,975.98	602,110.64	4,148,086.62
12	Labor & Industry					
FD: 9999999001	CI: 4451065	Miscellaneous BA12		5,658.39	522.38	6,180.77
FD: 9999999001	CI: 4451120	Refunds Of Expend Not Credited To Approp BA12		8.48	0.00	8.48
TOTAL LABOR & INDUSTRY				5,666.87	522.38	6,189.25
13	Military & Veterans Affairs					
FD: 9999999001	CI: 4451377	Miscellaneous Revenue		0.00	1,782.83	1,782.83
TOTAL MILITARY & VETERANS AFFAIRS				0.00	1,782.83	1,782.83
14	Attorney General					
FD: 9999999001	CI: 4411345	Home Improvement Contractor Fee		1,672,307.95	75,927.50	1,748,235.45
FD: 9999999001	CI: 4451011	Assessed Civil Penalties Payments		37,555.26	70,986.40	108,541.66
FD: 9999999001	CI: 4451066	Miscellaneous BA14		502.99	357.60	860.59
FD: 9999999001	CI: 4451099	Miscellaneous Interest Offset For Approp 611		-46,083.48	-6,856.13	-52,939.61
FD: 9999999001	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14		10,786.28	7,964.26	18,750.54
TOTAL ATTORNEY GENERAL				1,675,069.00	148,379.63	1,823,448.63
15	General Services					
FD: 9999999001	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7		597,757.33	673,250.61	1,271,007.94
FD: 9999999001	CI: 4431053	Rental Of State Property BA15		85,215.07	19,615.03	104,830.10
FD: 9999999001	CI: 4431064	Do Not use		-1,750.00	0.00	-1,750.00
FD: 9999999001	CI: 4431069	Sale Of State Property		427,036.15	200,000.00	627,036.15
FD: 9999999001	CI: 4431073	Sale Of Unserviceable Property		40,648.48	0.00	40,648.48
FD: 9999999001	CI: 4431503	Sale of Property Escrow AccT		-309.00	0.00	-309.00
FD: 9999999001	CI: 4436415	Right to Know		1,301.54	105.80	1,407.34
FD: 9999999001	CI: 4451067	Miscellaneous BA15		2,850.79	20.00	2,870.79
FD: 9999999001	CI: 4451109	Reading State Office Building		37,652.61	119,689.26	157,341.87
FD: 9999999001	CI: 4451123	Refunds Of Expend Not Credited To Approp BA15		7.26	0.00	7.26
FD: 9999999001	CI: 4451180	Scranton State Office Building		365,553.76	448,794.15	814,347.91

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL GENERAL SERVICES				1,555,963.99	1,461,474.85	3,017,438.84
16	Education					
FD: 9999999001	CI: 4436504	Right to Know Income		82.00	0.00	82.00
FD: 9999999001	CI: 4451068	Miscellaneous BA16		22,580.84	221.00	22,801.84
FD: 9999999001	CI: 4451124	Refunds Of Expend Not Credited To Approp BA16		154.72	0.00	154.72
TOTAL EDUCATION				22,817.56	221.00	23,038.56
18	Revenue					
FD: 9999999001	CI: 4431191	Right To Know		56.25	0.00	56.25
FD: 9999999001	CI: 4451014	Collection Exempt Per Act 167-92		9,411,499.09	1,341,472.10	10,752,971.19
FD: 9999999001	CI: 4451027	Distribution Due Absentee		59,430.65	0.00	59,430.65
FD: 9999999001	CI: 4451028	District Justice Costs		7,822,895.09	1,100,310.49	8,923,205.58
FD: 9999999001	CI: 4451069	Act 64 Miscellaneous BA18		203,071.18	11,329.27	214,400.45
FD: 9999999001	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18		1,067.40	0.00	1,067.40
FD: 9999999001	CI: 4451332	Conscience Money		35.20	1.00	36.20
FD: 9999999001	CI: 4451394	Miscellaneous BA18		7,421,545.37	0.00	7,421,545.37
TOTAL REVENUE				24,919,600.23	2,453,112.86	27,372,713.09
19	State Department					
FD: 9999999001	CI: 4411288	Prof-Occupational Affairs Card Transfer		241,945.00	-816,075.00	-574,130.00
FD: 9999999001	CI: 4431508	BA19 Right to Know Fees		869.88	0.00	869.88
FD: 9999999001	CI: 4441092	Interest Transferred to HAVA Program		-90,011.14	-9,408.89	-99,420.03
FD: 9999999001	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19		2,504.35	12.00	2,516.35
TOTAL STATE DEPARTMENT				155,308.09	-825,471.89	-670,163.80
20	State Police					
FD: 9999999001	CI: 4441183	Interest Earnings Contra BA20		-6,764.65	-3,723.25	-10,487.90
FD: 9999999001	CI: 4451070	Miscellaneous BA20		131,949.51	20,747.42	152,696.93
FD: 9999999001	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20		16,139.01	2,192.11	18,331.12
FD: 9999999001	CI: 4451156	Reimbursement For Lost Property		3,406.97	217.68	3,624.65
TOTAL STATE POLICE				144,730.84	19,433.96	164,164.80
21	Public Welfare					
FD: 9999999001	CI: 4451071	Miscellaneous BA21		100,540.81	180.40	100,721.21
FD: 9999999001	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21		561.30	0.00	561.30
TOTAL PUBLIC WELFARE				101,102.11	180.40	101,282.51
24	Community & Economic Develop					
FD: 9999999001	CI: 4204140	GENERAL Interest on Loans		1,197.54	183.56	1,381.10
FD: 9999999001	CI: 4204141	HRA/EDS Interest on Loans		6,677.76	1,179.85	7,857.61
FD: 9999999001	CI: 4204142	ID/Bid Interest on Loans		112,412.47	13,671.25	126,083.72
FD: 9999999001	CI: 4451073	Miscellaneous BA24		513,733.64	51,668.77	565,402.41
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		293,341.65	43,006.61	336,348.26
FD: 9999999001	CI: 4529989	HRA/EDS Principle Repayments		134,857.27	19,958.35	154,815.62
FD: 9999999001	CI: 4529990	GENERAL Principle Repayments		10,969.44	1,844.27	12,813.71

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL COMMUNITY & ECONOMIC DEVELOP			1,073,199.50	131,512.66	1,204,712.16
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	20.00	21.83
TOTAL PROBATION & PAROLE			116.83	20.00	136.83
28 Lieutenant Governor					
FD: 9999999001	CI: 4451209	Misc. Revenue	18.22	1.50	19.72
TOTAL LIEUTENANT GOVERNOR			18.22	1.50	19.72
30 Historical & Museum Comm.					
FD: 9999999001	CI: 4451132	Refunds Of Expend Not Credited To Approp BA30	5,663.25	0.00	5,663.25
TOTAL HISTORICAL & MUSEUM COMM.			5,663.25	0.00	5,663.25
31 PA Emergency Management					
FD: 9999999001	CI: 4441186	Interest Earnings Contra BA31	-1,222.36	-557.67	-1,780.03
FD: 9999999001	CI: 4451133	Refunds Of Expend Not Credited To Approp BA31	369.72	0.00	369.72
TOTAL PA EMERGENCY MANAGEMENT			-852.64	-557.67	-1,410.31
35 Environmental Protection					
FD: 9999999001	CI: 4441187	Interest Earnings Contra BA35	-263.16	-0.78	-263.94
FD: 9999999001	CI: 4451031	Ground Rentals	2,758.93	12,627.00	15,385.93
FD: 9999999001	CI: 4451077	Miscellaneous BA35	5,319.51	19.65	5,339.16
FD: 9999999001	CI: 4451104	Payment To Occupy Submerged Lands	151,279.44	41,722.00	193,001.44
FD: 9999999001	CI: 4451136	Refunds Of Expend Not Credited To Approp BA35	113,115.52	0.00	113,115.52
FD: 9999999001	CI: 4451166	Rights-Of-Way	14,892.00	142.50	15,034.50
FD: 9999999001	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	69,024.53	0.00	69,024.53
TOTAL ENVIRONMENTAL PROTECTION			356,126.77	54,510.37	410,637.14
36 State Tax Equalization Board					
FD: 9999999001	CI: 4431510	Right to Know Fees	18.08	0.00	18.08
TOTAL STATE TAX EQUALIZATION BOARD			18.08	0.00	18.08
38 Conservation & Natural Resourc					
FD: 9999999001	CI: 4451201	Water Leases	2,122.04	50.00	2,172.04
FD: 9999999001	CI: 4431501	Sale of DEP Water Kits	870.00	20.00	890.00
FD: 9999999001	CI: 4451000	State Revenue - Other	-964.00	0.00	-964.00
FD: 9999999001	CI: 4451012	Camp Leases	456,000.00	36,600.00	492,600.00
FD: 9999999001	CI: 4451032	Ground Rents	973.50	400.00	1,373.50
FD: 9999999001	CI: 4451035	Housing Rents	10,626.00	1,086.00	11,712.00
FD: 9999999001	CI: 4451056	Mineral Sales	1,249.90	25.00	1,274.90
FD: 9999999001	CI: 4451078	Miscellaneous BA38	1,749.44	198.66	1,948.10
FD: 9999999001	CI: 4451138	Refunds Not Credited To Appropriation BA38	8,245.39	0.00	8,245.39
FD: 9999999001	CI: 4451167	Rights-Of-Way	184,399.65	55,684.68	240,084.33
TOTAL CONSERVATION & NATURAL RESOURC			665,271.92	94,064.34	759,336.26

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
40	Ethics Commission				
	FD: 9999999001	CI: 4451212 Refunds of Expenditure Not Credited to Approp	842.36	0.00	842.36
	TOTAL ETHICS COMMISSION		842.36	0.00	842.36
51	Supreme Court				
	FD: 9999999001	CI: 4451278 Miscellaneous - BA51	64,828.42	0.00	64,828.42
	TOTAL SUPREME COURT		64,828.42	0.00	64,828.42
66	PA Securities Commission				
	FD: 9999999001	CI: 4451061 Miscellaneous BA66	355.00	0.00	355.00
	TOTAL PA SECURITIES COMMISSION		355.00	0.00	355.00
67	Health				
	FD: 9999999001	CI: 4431512 Right To Know	855.57	9.73	865.30
	FD: 9999999001	CI: 4451053 Interest Transferred To Share Loan Program	1,024.52	-190.59	833.93
	FD: 9999999001	CI: 4451062 Miscellaneous BA67	39,189.34	7,263.00	46,452.34
	FD: 9999999001	CI: 4451116 Refunds Of Expend Not Credited To Approp BA67	1.59	0.00	1.59
	TOTAL HEALTH		41,071.02	7,082.14	48,153.16
68	Agriculture				
	FD: 9999999001	CI: 4431513 Right To Know	137.75	5.50	143.25
	FD: 9999999001	CI: 4441184 Interest Earnings Contra BA68	-17,627.66	-8,857.19	-26,484.85
	FD: 9999999001	CI: 4451060 Miscellaneous BA68	3,600.00	12,600.00	16,200.00
	FD: 9999999001	CI: 4451115 Refunds Of Expend Not Credited To Approp BA68	0.62	0.00	0.62
	TOTAL AGRICULTURE		-13,889.29	3,748.31	-10,140.98
73	Treasury				
	FD: 9999999001	CI: 4431002 Allocation Of Treasury Costs	990,181.48	34,894.60	1,025,076.08
	FD: 9999999001	CI: 4441018 Interest On Avg Collected Balance - Wic Program	1,118.63	296.84	1,415.47
	FD: 9999999001	CI: 4441019 Interest On Deposits	50,993.82	43,159.37	94,153.19
	FD: 9999999001	CI: 4441025 Interest On Securities	2,527,428.57	659,399.04	3,186,827.61
	FD: 9999999001	CI: 4441035 Interest On Securities-Liquor License Fund	3,420.91	529.29	3,950.20
	FD: 9999999001	CI: 4441043 Interest Transferred To Hodge Trust Fund	634.63	-157.77	476.86
	FD: 9999999001	CI: 4441050 Miscellaneous BA73	117,209.89	9,923.83	127,133.72
	FD: 9999999001	CI: 4441143 Dividend Income Reinvested - Long Term	167,491.84	381,258.12	548,749.96
	FD: 9999999001	CI: 4451026 Depository Adjustments	1,435.87	626.00	2,061.87
	FD: 9999999001	CI: 4451049 Interest Transfer To Asbestos/Lead Account	-28,652.78	-5,224.81	-33,877.59
	FD: 9999999001	CI: 4451197 Unclaimed Property - Claim Payments	-49,193,896.65	-6,637,130.24	-55,831,026.89
	FD: 9999999001	CI: 4451198 Unclaimed Property - Financial Institutn Deposits	134,836.38	17,545.98	152,382.36
	FD: 9999999001	CI: 4451199 Unclaimed Property - Other Holder Deposits	39,570,837.62	2,942,141.65	42,512,979.27
	FD: 9999999001	CI: 4451303 Unclaimed Property-Contra acct. other holder Fees	-563,679.79	-45,797.18	-609,476.97
	FD: 9999999001	CI: 4451310 Contra-Account-PayPal Fees	-5,079.36	-1,757.34	-6,836.70
	FD: 9999999001	CI: 4451317 Redeposit Of Checks	5,938,754.96	43,090.87	5,981,845.83
	FD: 9999999001	CI: 4451369 Contra Account Audit Service Fees	335.74	0.00	335.74
	FD: 9999999001	CI: 4451391 Unclaimed Prpty Recovery Fees w/h for Audit Servic	-423.42	423.42	0.00
	TOTAL TREASURY		-287,051.66	-2,556,778.33	-2,843,829.99

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
78 Transportation			
FD: 9999999001 CI: 4441172 Interest on Securities Railroad Rehab & Improv	1,253.56	0.00	1,253.56
TOTAL TRANSPORTATION	1,253.56	0.00	1,253.56
79 Insurance			
FD: 9999999001 CI: 4451017 Contra To Rev Code 001780-009693-102	103.42	0.00	103.42
FD: 9999999001 CI: 4451063 Miscellaneous BA79	0.00	2,049.00	2,049.00
FD: 9999999001 CI: 4451118 Refunds Of Expend Not Credited To Approp BA79	126.56	0.00	126.56
TOTAL INSURANCE	229.98	2,049.00	2,278.98
81 Executive Offices			
FD: 9999999001 CI: 4431193 Right To Know	254.75	150.00	404.75
FD: 9999999001 CI: 4451050 Interest Transferred To Employe Benefit Programs	-886,263.00	-122,503.00	-1,008,766.00
FD: 9999999001 CI: 4451079 Miscellaneous BA81	280,324.01	-14,277.74	266,046.27
FD: 9999999001 CI: 4451139 Refunds Of Expend Not Credited To Approp BA81	2,757.84	0.00	2,757.84
TOTAL EXECUTIVE OFFICES	-602,926.40	-136,630.74	-739,557.14
99 Governor's Office			
FD: 9999999001 CI: 4431506 Right to Know	250.75	332.00	582.75
FD: 9999999001 CI: 4451059 Miscellaneous BA99	95.18	0.00	95.18
TOTAL GOVERNOR'S OFFICE	345.93	332.00	677.93
TOTAL MISCELLANEOUS REVENUE	33,430,855.52	1,462,526.48	34,893,382.00
TOTAL NONTAX REVENUE	2,038,586,882.70	-32,230,341.81	2,006,356,540.89
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999001 CI: 4511001 Temporary Investment Sales	13,444,998,184.75	1,151,122,951.69	14,596,121,136.44
TOTAL TREASURY	13,444,998,184.75	1,151,122,951.69	14,596,121,136.44
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,444,998,184.75	1,151,122,951.69	14,596,121,136.44
520 TAX ANTICIPATION NOTES (SOLD)			
73 Treasury			
FD: 9999999001 CI: 4960128 Tax Note Principal Amount	800,000,000.00	0.00	800,000,000.00
TOTAL TREASURY	800,000,000.00	0.00	800,000,000.00
TOTAL TAX ANTICIPATION NOTES (SOLD)	800,000,000.00	0.00	800,000,000.00
530 REPAYMENTS FROM OTHER FUNDS			
18 Revenue			
FD: 9999999001 CI: 4531231 Advances to Other Funds-Repayments	124,300,000.00	0.00	124,300,000.00
TOTAL REVENUE	124,300,000.00	0.00	124,300,000.00
TOTAL REPAYMENTS FROM OTHER FUNDS	124,300,000.00	0.00	124,300,000.00
531 LOANS FROM OTHER FUNDS			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
18 Revenue					
FD: 9999999001	ci: 4530258	Loans from Other Funds	650,000,000.00	0.00	650,000,000.00
TOTAL REVENUE			650,000,000.00	0.00	650,000,000.00
TOTAL LOANS FROM OTHER FUNDS			650,000,000.00	0.00	650,000,000.00
TOTAL NONREVENUE RECEIPTS			15,019,298,184.75	1,151,122,951.69	16,170,421,136.44
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
11 Corrections					
FD: 1001109000	ci: 4435392	Medical Co-Payments	193,856.69	36,445.90	230,302.59
FD: 1001109000	ci: 4436293	Miscellaneous Reimbursements	1,604.95	318.53	1,923.48
FD: 1001309000	ci: 4435107	Cable Reimbursement	95,938.81	17,990.07	113,928.88
FD: 1001309000	ci: 4435147	COMMUNITY SERVICE CENTERS	284,942.39	47,625.55	332,567.94
FD: 1001309000	ci: 4435900	Miscellaneous Sales	10,111.73	2,336.31	12,448.04
FD: 1001309000	ci: 4436253	Miscellaneous Institution Reimbursement	76,739.50	7,358.01	84,097.51
FD: 1001309000	ci: 4455069	SOCIAL SECURITY REIMBURSEMENTS	103,000.00	17,400.00	120,400.00
FD: 1001409000	ci: 4435167	COUNTY TRAINING	86,873.67	24,996.00	111,869.67
FD: 1001409000	ci: 4435902	Miscellaneous Reimbursements-Training Academy	15.00	0.00	15.00
TOTAL CORRECTIONS			853,082.74	154,470.37	1,007,553.11
12 Labor & Industry					
FD: 1003109000	ci: 4415260	PA One Call Fees	27,907.12	3,500.00	31,407.12
FD: 1003109000	ci: 4436148	Fees for Registry	12,658.33	804.19	13,462.52
FD: 1003109000	ci: 4436460	Joint Jobs Initiative TANF MOE DPW State	15,000,000.00	-15,000,000.00	0.00
FD: 1003109025	ci: 4436460	Joint Jobs Initiative TANF MOE DPW State	0.00	15,000,000.00	15,000,000.00
FD: 2623509000	ci: 4435051	Asbestos Occupations Revenues/691	2,032,150.00	50.00	2,032,200.00
TOTAL LABOR & INDUSTRY			17,072,715.45	4,354.19	17,077,069.64
13 Military & Veterans Affairs					
FD: 1005309000	ci: 4415270	FIG Police Accident Report Fees	105.00	15.00	120.00
FD: 1005309000	ci: 4435079	BILLETING OPERATIONS	27,587.47	0.00	27,587.47
FD: 1005309000	ci: 4435428	Miscellaneous Reimbursements	30,188.14	3.20	30,191.34
FD: 1005309000	ci: 4435560	PUBLICATION REIMBURSEMENTS	16.95	16.95	33.90
FD: 1005309000	ci: 4435847	UTILITY REIMBURSEMENTS	83,567.86	19,065.92	102,633.78
FD: 1005309520	ci: 4435428	Miscellaneous Reimbursements	1,670.00	0.00	1,670.00
FD: 1005309520	ci: 4436261	Sale of Vehicles	0.00	3,729.00	3,729.00
FD: 1070209110	ci: 4436142	Aid and Attendance	4,636.43	0.00	4,636.43
FD: 1070209110	ci: 4436143	Maintenance Fees	3,941,665.22	599,213.75	4,540,878.97
FD: 1070209110	ci: 4436144	Estate Collections	914,112.12	6,338.01	920,450.13
FD: 1070209110	ci: 4436146	Miscellaneous	1,497.78	0.00	1,497.78
FD: 1070209112	ci: 4436143	Maintenance Fees	1,496,128.48	232,960.24	1,729,088.72
FD: 1070209112	ci: 4436144	Estate Collections	99,672.14	36,880.58	136,552.72
FD: 1070209113	ci: 4436142	Aid and Attendance	732,100.47	112,407.56	844,508.03
FD: 1070209113	ci: 4436143	Maintenance Fees	1,602,246.94	251,525.53	1,853,772.47
FD: 1070209113	ci: 4436144	Estate Collections	290,386.30	9,537.22	299,923.52

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1070209113	CI: 4436146	Miscellaneous	8,098.47	1,383.32	9,481.79
FD: 1070209115	CI: 4436142	Aid and Attendance	747,674.30	115,390.29	863,064.59
FD: 1070209115	CI: 4436143	Maintenance Fees	1,327,743.31	214,296.25	1,542,039.56
FD: 1070209115	CI: 4436144	Estate Collections	392,989.61	14,814.97	407,804.58
FD: 1070209125	CI: 4436142	Aid and Attendance	915,354.74	0.00	915,354.74
FD: 1070209125	CI: 4436143	Maintenance Fees	1,432,405.43	0.00	1,432,405.43
FD: 1070209125	CI: 4436144	Estate Collections	124,756.29	0.00	124,756.29
FD: 1070209132	CI: 4436142	Aid and Attendance	515,497.33	84,212.33	599,709.66
FD: 1070209132	CI: 4436143	Maintenance Fees	1,466,045.83	257,295.70	1,723,341.53
FD: 1070209132	CI: 4436144	Estate Collections	97,759.46	31,345.06	129,104.52
TOTAL MILITARY & VETERANS AFFAIRS			16,253,906.07	1,990,430.88	18,244,336.95
14 Attorney General					
FD: 1005909000	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	22,579.51	5,349.28	27,928.79
FD: 1006309000	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	1,421.51	1,823.84	3,245.35
FD: 1006309000	CI: 4425041	PROSECUTIONS RESTITUTIONS	1,982.64	258.66	2,241.30
FD: 1006309000	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	6,804.06	197.52	7,001.58
FD: 1006309000	CI: 4435161	CONTINUING LEGAL EDUCATION REIMBURSEMENTS	604.00	39.00	643.00
FD: 1006309000	CI: 4435226	ENVIRONMENTAL CRIMES INVESTIGATIVE COSTS	1,758.14	306.66	2,064.80
FD: 1006309000	CI: 4436167	Miscellaneous Revenue	1,607.31	52.89	1,660.20
FD: 1605409000	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	2,937,379.97	2,186,620.03	5,124,000.00
FD: 2634609000	CI: 4415262	Full Time DA Reimbursements	1,197,000.00	0.00	1,197,000.00
TOTAL ATTORNEY GENERAL			4,171,137.14	2,194,647.88	6,365,785.02
15 General Services					
FD: 1007409000	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	6,985.50	14,995.00	21,980.50
FD: 1007409000	CI: 4435529	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	5,485.00	1,026.50	6,511.50
FD: 1007409000	CI: 4435557	PUBLIC EVENTS CHARGES	27,726.50	1,500.00	29,226.50
FD: 1007409000	CI: 4435590	RECYCLING PROGRAM	42,791.64	31,828.47	74,620.11
FD: 1007409000	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	488,409.70	57,627.66	546,037.36
FD: 1007409000	CI: 4435763	Services Provided Other Agencies BA15	2,835.63	0.00	2,835.63
FD: 1007409000	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANC	47,092.33	0.00	47,092.33
FD: 1007409000	CI: 4436077	Capitol Police Operations	51,129.66	1,640.16	52,769.82
FD: 1007409000	CI: 4436092	Metrology Fees	53,089.68	4,740.50	57,830.18
FD: 1007409000	CI: 4436099	Collection of Fees for Fed Surplus E_Bay Acct	36,528.63	5,238.32	41,766.95
FD: 1007409000	CI: 4436134	CoStar Program	87,500.00	18,500.00	106,000.00
FD: 1007409000	CI: 4436193	Shared Services	91,000.00	0.00	91,000.00
FD: 1007409000	CI: 4436265	Services Provided Other Agencies-Media	236,104.03	90,570.73	326,674.76
FD: 1007409000	CI: 4436272	SVS Other Agencies Real Estate	580,535.58	0.00	580,535.58
FD: 1007409000	CI: 4436295	Photo ID	20,575.00	3,680.00	24,255.00
FD: 1007409000	CI: 4436340	State Surplus Sales	105,057.82	37,428.59	142,486.41
FD: 1007409000	CI: 4436352	Philadelphia Annex Lease Payments	22,120.28	0.00	22,120.28
FD: 1007409000	CI: 4436387	Energy Management	142,935.37	665.87	143,601.24
FD: 1007409000	CI: 4436416	Residence Fees	631.73	254.77	886.50
FD: 1007409000	CI: 4436446	DGS Annex	298,651.59	4,974.89	303,626.48
FD: 1007409000	CI: 4436771	Fixed Price Vehicles	8,800.00	10,000.00	18,800.00
FD: 1007409000	CI: 4435345	Law Enforcement Purchasing Program	5,847.81	32.00	5,879.81

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1007409000	CI: 4435438	NEWS ROOM	3,230.00	427.50	3,657.50
FD: 1007009000	CI: 4436447	Forum Place Lease Payments	3,191,447.93	948,139.41	4,139,587.34
FD: 1007009000	CI: 4436448	Philadelphia Annex Lease Payments	4,158,402.93	91,306.62	4,249,709.55
FD: 1007009000	CI: 4436449	Pittsburgh Annex Lease Payments	9,178.21	0.00	9,178.21
FD: 1007408000	CI: 4415275	Traffic Violation Fines	15.00	0.00	15.00
FD: 1007409000	CI: 4415275	Traffic Violation Fines	2,691.89	170.00	2,861.89
FD: 1007409000	CI: 4415295	Contract Administration Fee	29,228.18	0.00	29,228.18
TOTAL GENERAL SERVICES			9,756,027.62	1,324,746.99	11,080,774.61
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	449,382.10	272,459.70	721,841.80
FD: 1014109000	CI: 4435671	REIMBURSEMENT NATIONAL CENTER FOR STATISTICS	134,792.79	0.00	134,792.79
FD: 1014109000	CI: 4435963	Troops to Teachers Augmentation ics=001610	48,650.00	0.00	48,650.00
FD: 1014109000	CI: 4436120	School Facilities Initiatives	0.00	175,000.00	175,000.00
FD: 1014109000	CI: 4436163	Asia Society Program	4,068.74	0.00	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	1,120.14	17.00	1,137.14
FD: 1014209000	CI: 4435526	PHOTOCOPY SERVICES	3,353.00	344.10	3,697.10
FD: 1014209000	CI: 4436362	State Library Cataloging Services for DEP	10,550.00	0.00	10,550.00
TOTAL EDUCATION			793,998.55	447,820.80	1,241,819.35
17 Public Utility Commission					
FD: 1620509000	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	35,000,000.00	8,000,000.00	43,000,000.00
TOTAL PUBLIC UTILITY COMMISSION			35,000,000.00	8,000,000.00	43,000,000.00
18 Revenue					
FD: 1020809000	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	7,120.00	0.00	7,120.00
FD: 1020809000	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	27,109.42	2,849.97	29,959.39
FD: 1020809000	CI: 4425064	BTFT fines & penalties	75,660.31	-164.85	75,495.46
FD: 1020809000	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	2,013,285.31	355,203.22	2,368,488.53
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	1,501,935.11	4,202,559.53
FD: 1020809000	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	194,698.17	50,439.01	245,137.18
FD: 1020809000	CI: 4435628	REIMB-COST OF SERVICES PROVIDED TO SPECIAL FU	0.00	12,289,000.00	12,289,000.00
FD: 1020809000	CI: 4436087	Reimburse cost of services to other agencies	1,134,112.54	140,142.60	1,274,255.14
FD: 1020809000	CI: 4436230	RTT Local Collection Fee	71,203.13	11,636.11	82,839.24
FD: 1020809000	CI: 4436390	Sale of Equipment	380.00	0.00	380.00
FD: 1020809000	CI: 4455159	Sales of Automobiles & Other Vehicles	970.00	0.00	970.00
TOTAL REVENUE			6,490,555.57	14,351,041.17	20,841,596.74
19 State Department					
FD: 1021309000	CI: 4415119	REIMBURSEMENT FOR SERVICES	1,144,750.00	0.00	1,144,750.00
FD: 1623909000	CI: 4415175	TRANSFERS FROM PLAA	23,608,500.00	0.00	23,608,500.00
FD: 1624009000	CI: 4415162	STATE BOARD OF PODIATRY	195,000.00	0.00	195,000.00
FD: 1664609000	CI: 4415158	STATE BOARD OF MEDICINE	6,614,000.00	0.00	6,614,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1664709000	CI: 4415160	STATE BOARD OF OSTEOPATHIC MEDICINE	922,000.00	0.00	922,000.00
FD: 1666309000	CI: 4415155	STATE ATHLETIC COMMISSION	460,000.00	0.00	460,000.00
FD: 2623909000	CI: 4415041	CORPORATION BUREAU	3,250,000.00	0.00	3,250,000.00
TOTAL STATE DEPARTMENT			36,194,250.00	0.00	36,194,250.00
20 State Police					
FD: 1021409000	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FI	1,028,000.00	0.00	1,028,000.00
FD: 1021409000	CI: 4436285	Mandatory Admission Vouchers	2,733.60	0.00	2,733.60
FD: 1021409000	CI: 4436286	Non Mandatory Admisssion Vouchers	300.00	0.00	300.00
FD: 1021409000	CI: 4436287	Pre Employment Testing	23,200.00	5,500.00	28,700.00
FD: 1021409000	CI: 4436484	Retired Law Enf ID's	0.00	236.00	236.00
FD: 1021609000	CI: 4435842	TRF MOTOR LICENSE FUND	19,709,000.00	0.00	19,709,000.00
FD: 1021709000	CI: 4436075	Motor License Fund transfer for AFIS Program	92,000.00	0.00	92,000.00
FD: 1022009000	CI: 4425036	LITTERING FINES ACT 24 OF 1986	17,900.86	2,839.22	20,740.08
FD: 1022009000	CI: 4425067	PA Amber Alert penalties	672.26	100.69	772.95
FD: 1022009000	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	4,612,776.06	445,392.03	5,058,168.09
FD: 1022009000	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	38,500.00	6,000.00	44,500.00
FD: 1022009000	CI: 4435254	FINGERPRINT RECORD CHECKS	62,265.00	10,272.50	72,537.50
FD: 1022009000	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	253,014,000.00	45,200,800.00	298,214,800.00
FD: 1022009000	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	18,728,238.23	2,630,184.60	21,358,422.83
FD: 1022009000	CI: 4435527	PHOTOGRAPHIC SERVICES FEES	9,076.89	515.56	9,592.45
FD: 1022009000	CI: 4435658	REIMBURSEMENT FOR SEVICES	1,996,906.89	492,396.95	2,489,303.84
FD: 1022009000	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	68,451.02	12,005.74	80,456.76
FD: 1022009000	CI: 4435832	TRAINING SCHOOL FEES	934.75	0.00	934.75
FD: 1022009000	CI: 4435934	Reimbursement for FBI Print Cards	1,055,846.40	112,586.25	1,168,432.65
FD: 1022009000	CI: 4435973	PATCH-Credit Card Receipts	2,049,031.81	267,696.93	2,316,728.74
FD: 1022009000	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	1,185,857.12	155,623.69	1,341,480.81
FD: 1022009000	CI: 4436360	Miscellaneous Revenue	214,305.97	757.00	215,062.97
FD: 1022009000	CI: 4436413	Right To K now Requests	1,108.86	0.00	1,108.86
FD: 1022009000	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	12,350.00	1,700.00	14,050.00
FD: 1621809000	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUN	250,000.00	0.00	250,000.00
TOTAL STATE POLICE			304,173,455.72	49,344,607.16	353,518,062.88
21 Public Welfare					
FD: 1024809301	CI: 4436154	Mental health-Institutional Reimbursements	64,487.18	37.46	64,524.64
FD: 1024809302	CI: 4436152	Mental health-Institutional Collections	393,990.17	64,939.32	458,929.49
FD: 1024809302	CI: 4436154	Mental health-Institutional Reimbursements	23,130.06	250.18	23,380.24
FD: 1024809303	CI: 4436152	Mental health-Institutional Collections	727,687.32	93,447.84	821,135.16
FD: 1024809303	CI: 4436154	Mental health-Institutional Reimbursements	5,228.25	0.00	5,228.25
FD: 1024809304	CI: 4436152	Mental health-Institutional Collections	39,620.23	1,865.40	41,485.63
FD: 1024809304	CI: 4436154	Mental health-Institutional Reimbursements	294.32	0.00	294.32
FD: 1024809305	CI: 4436152	Mental health-Institutional Collections	498,790.17	93,110.17	591,900.34
FD: 1024809305	CI: 4436154	Mental health-Institutional Reimbursements	55,081.97	31,335.69	86,417.66
FD: 1024809305	CI: 4436156	Mental health-Miscellaneous Augmentations	157,197.53	48,502.93	205,700.46
FD: 1024809306	CI: 4436152	Mental health-Institutional Collections	450,714.38	73,099.37	523,813.75
FD: 1024809306	CI: 4436154	Mental health-Institutional Reimbursements	247,207.47	1,284.17	248,491.64
FD: 1024809306	CI: 4436156	Mental health-Miscellaneous Augmentations	18,921.61	2,664.06	21,585.67

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
001 GENERAL FUND					
FD: 1024809307	CI: 4436152	Mental health-Institutional Collections	524,989.52	90,611.40	615,600.92
FD: 1024809307	CI: 4436154	Mental health-Institutional Reimbursements	73,310.92	21,686.07	94,996.99
FD: 1024809308	CI: 4436152	Mental health-Institutional Collections	652,683.42	139,764.97	792,448.39
FD: 1024809308	CI: 4436154	Mental health-Institutional Reimbursements	645.16	246.84	892.00
FD: 1024809308	CI: 4436156	Mental health-Miscellaneous Augmentations	218,425.37	26,338.66	244,764.03
FD: 1024809309	CI: 4436152	Mental health-Institutional Collections	651,489.63	102,373.30	753,862.93
FD: 1024809309	CI: 4436154	Mental health-Institutional Reimbursements	4,805.01	2,297.45	7,102.46
FD: 1024909000	CI: 4436005	Embreeville Rents	207,983.32	50.00	208,033.32
FD: 1024909000	CI: 4436153	Mental Retardation-Institutional Collections	5,430,437.92	933,378.44	6,363,816.36
FD: 1024909000	CI: 4436155	Mental Retardation-Institutional Reimbursements	27,001.10	291.15	27,292.25
FD: 1024909000	CI: 4436159	Sale of Property / Materials	27.06	0.00	27.06
FD: 1025109000	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	6,099,186.00	4,129,551.00	10,228,737.00
FD: 1025709000	CI: 4435478	OIS- MEDICAL DATA EXCHANGE	17,400.00	0.00	17,400.00
FD: 1025709000	CI: 4436204	Interagency MOU Funds	8,040.80	0.00	8,040.80
FD: 1026109000	CI: 4435887	YDC Loysville Misc ics=001610	3,345.53	3,056.07	6,401.60
FD: 1024809000	CI: 4436154	Mental health-Institutional Reimbursements	14,217.83	2,218.35	16,436.18
FD: 1024809301	CI: 4436152	Mental health-Institutional Collections	768,230.98	87,078.49	855,309.47
FD: 1026109000	CI: 4435888	YDC New Castle Misc ics=001610	1,275.00	1,745.11	3,020.11
FD: 1026109000	CI: 4436133	MacArthur Foundation Grant	151,000.00	0.00	151,000.00
FD: 1026309000	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	2,751,497.44	217,373.35	2,968,870.79
FD: 1026309000	CI: 4435421	MISC REVENUE - GENERAL GOVT	11,171.35	1,746.07	12,917.42
FD: 1026309000	CI: 4435831	Training Reimbursement State Personnel MDP	0.00	457,000.00	457,000.00
FD: 1026309000	CI: 4436346	Adam Walsh Clearance Check Revenue	57,770.25	7,669.50	65,439.75
FD: 1026609000	CI: 4455183	Casey Family Projects	96,667.00	52,334.00	149,001.00
FD: 1026709000	CI: 4435321	INTERGOVERNMENTAL TRANSFER	0.00	36,148,000.00	36,148,000.00
FD: 1026709000	CI: 4436070	NH Assessment	61,551,107.13	0.00	61,551,107.13
FD: 1091209000	CI: 4436353	Early Childhood Education Revenue	741,369.50	9,952.50	751,322.00
FD: 1022609000	CI: 4436085	Medical Assistance-Capitation Managed Care Assess	138,353,858.81	8,366,849.35	146,720,708.16
FD: 1022909000	CI: 4435009	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	733,000.00	0.00	733,000.00
FD: 1023309000	CI: 4435248	FEE FOR MATERIAL FROM OUTSIDE VENDORS	2,346.15	0.00	2,346.15
FD: 1023309000	CI: 4435255	"FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE"	595,525.49	105,574.58	701,100.07
FD: 1023409000	CI: 4435291	HELMET LAW - ATTENDANT CARE	1,100.00	0.00	1,100.00
FD: 1023409000	CI: 4436274	Attendant Care Patient Fees	386,536.07	119,469.04	506,005.11
FD: 1023709000	CI: 4436375	Hospital Assessment	25,317,903.85	0.00	25,317,903.85
FD: 1023809000	CI: 4435795	STATE-RETAINED TITLE IV-D CHILD SUPPORT INCENTIV	27,130.52	0.00	27,130.52
FD: 1023809000	CI: 4436366	Annual Fee child Support Collections	211,947.39	0.00	211,947.39
FD: 1024609000	CI: 4436440	SPBP Program Income	0.00	9,000,000.00	9,000,000.00
FD: 1024809000	CI: 4436152	Mental health-Institutional Collections	400.00	-400.00	0.00
TOTAL PUBLIC WELFARE			248,376,176.18	60,436,792.28	308,812,968.46
24 Community & Economic Develop					
FD: 1029409000	CI: 4435659	REIMBURSEMENT FOR TRAVEL ADS	707,097.04	0.00	707,097.04
FD: 1031309000	CI: 4435228	Environmental Train Partnership - DEP	1,240,762.32	0.00	1,240,762.32
FD: 1031309000	CI: 4435366	LOCAL AREA TRANSPORTATION - MOU STATE FUNDS	39,023.24	19,566.18	58,589.42
FD: 1031309000	CI: 4435635	REIMB-PIDA EXPENSES	249,939.12	65,114.71	315,053.83
FD: 1031309000	CI: 4435673	REIMBURSEMENT PEDFA	155,958.45	46,631.09	202,589.54
FD: 1031309000	CI: 4436082	Reimbursement Com Dev Bank	29,503.13	8,511.04	38,014.17

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1031309000	CI: 4436083	Reimbursement Economic Stimulus	1,223,464.18	0.00	1,223,464.18
FD: 1031309000	CI: 4436470	State Planning Board Expenses	160,000.00	0.00	160,000.00
FD: 1629709000	CI: 4435770	SMALL BUSINESS ADVOCATE	965,337.13	0.00	965,337.13
TOTAL COMMUNITY & ECONOMIC DEVELOP			4,771,084.61	139,823.02	4,910,907.63
25 Probation & Parole					
FD: 1033109000	CI: 4436259	Interstate Supervision Fees -State	38,605.00	5,230.00	43,835.00
FD: 1033109000	CI: 4436260	Interstate Supervision	6,838.06	711.20	7,549.26
TOTAL PROBATION & PAROLE			45,443.06	5,941.20	51,384.26
31 PA Emergency Management					
FD: 1035409000	CI: 4435475	OFFICE OF FIRE SAFETY	5,804.86	0.00	5,804.86
FD: 1035509000	CI: 4436306	Reimbursements	3,273.67	0.00	3,273.67
TOTAL PA EMERGENCY MANAGEMENT			9,078.53	0.00	9,078.53
32 Civil Service					
FD: 1036009000	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	9,397,353.27	0.00	9,397,353.27
FD: 1036009000	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	524,564.66	0.00	524,564.66
TOTAL CIVIL SERVICE			9,921,917.93	0.00	9,921,917.93
35 Environmental Protection					
FD: 1038109000	CI: 4435062	AUTOMOBILE/VEHICLE SALE	7,315.00	4,265.00	11,580.00
FD: 1038109000	CI: 4435492	PADOT ISTEPA PROGRAM	256,853.69	251,456.11	508,309.80
FD: 1038109000	CI: 4435598	REIMB - WPCRF - CLEAN WATER	286,260.78	0.00	286,260.78
FD: 1038109000	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	50,299.43	6,468.61	56,768.04
FD: 1038109000	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	129,099.02	0.00	129,099.02
FD: 1038109000	CI: 4435665	REIMBURSEMENT FROM PENNVEST	28,001.38	0.00	28,001.38
FD: 1038109000	CI: 4436096	Environmental Lab Registration Fees	849,392.67	18,850.00	868,242.67
FD: 1038109000	CI: 4436097	Reimbursement for Lab Services	3,342,360.19	34,388.55	3,376,748.74
FD: 1038209000	CI: 4435063	Automobile/Vehicle Sale	8,755.00	0.00	8,755.00
FD: 1038209000	CI: 4435597	REIMB - WATER POLLUTION CONTROL REVOLVING FUN	49,422.15	0.00	49,422.15
FD: 1038209000	CI: 4435599	Reimburse WPCRF Clean Water ics=001610	61,754.21	0.00	61,754.21
FD: 1038209000	CI: 4435645	REIMBURSEMENT - PENNVEST	1,881.09	0.00	1,881.09
FD: 1038209000	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	36,940.35	39,298.24	76,238.59
FD: 1038609000	CI: 4435082	BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	636,940.00	45,445.00	682,385.00
FD: 1038909000	CI: 4436389	Automobile Vehicle Sale	1,700.00	0.00	1,700.00
FD: 1038909000	CI: 4436458	Reimbursement for Spraying	100,000.00	0.00	100,000.00
FD: 1039009000	CI: 4435499	PAYMENTS FOR DEPARTMENTAL SERVICES	1,806.57	0.00	1,806.57
FD: 1039009000	CI: 4435602	Reimb For Departmental Services	84,100.53	42,472.11	126,572.64
FD: 1039009000	CI: 4435654	REIMBURSEMENT FOR EDP	0.00	4,195,064.50	4,195,064.50
FD: 1039009000	CI: 4436437	Right To Know Central Office	1,681.45	0.00	1,681.45
FD: 2625109000	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	1,500,000.00	0.00	1,500,000.00
TOTAL ENVIRONMENTAL PROTECTION			7,434,563.51	4,637,708.12	12,072,271.63
37 Environmental Hearing Board					
FD: 1039309000	CI: 4435495	PAYMENT FOR DEPARTMENTAL SERVICES	828.00	0.00	828.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL ENVIRONMENTAL HEARING BOARD			828.00	0.00	828.00
38	Conservation & Natural Resourc				
FD: 1039909000	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	233,125.00	0.00	233,125.00
FD: 1039909000	CI: 4435500	pymts for deptl services	95,916.81	83,120.33	179,037.14
FD: 1039909000	CI: 4435643	REIMBURSEMENT - KEYSTONE FUND ADMIN FUNDS	473,500.00	1,575,000.00	2,048,500.00
FD: 1039909000	CI: 4436131	Reimbursement-Environmental Stewardship Administ	0.00	216,875.00	216,875.00
FD: 1039509000	CI: 4455049	PRIVATE DONATIONS	384,150.00	0.00	384,150.00
FD: 1039409000	CI: 4435065	Automobile/ Vehicle Sale Forestry	8,591.00	9,879.00	18,470.00
FD: 1039409000	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	248,687.35	11,134.75	259,822.10
FD: 1039409000	CI: 4435430	MISCELLANEOUS TICKETS & FINES	814.72	208.79	1,023.51
FD: 1039409000	CI: 4435502	PCC REIMB - L&I - FORESTRY	10,587.45	0.00	10,587.45
FD: 1039409000	CI: 4435548	PRIVATE DONATIONS	73.90	0.00	73.90
FD: 1039409000	CI: 4435608	Forestry Miscellaneous Reimbursements	145,595.25	5,566.01	151,161.26
FD: 1039409000	CI: 4436407	Reimbursement from oil & Gas	9,600,000.00	0.00	9,600,000.00
FD: 1039509000	CI: 4435609	State Parks Miscellaneous Reimbursements	412,901.97	59,625.57	472,527.54
FD: 1039509000	CI: 4435791	STATE PARKS - REIMB FOR KINGS GAP SERVICES	24,563.90	0.00	24,563.90
FD: 1039509000	CI: 4436291	Automobile/Vehicle Sale State Parks	17,910.00	1,260.00	19,170.00
TOTAL CONSERVATION & NATURAL RESOURC			11,656,417.35	1,962,669.45	13,619,086.80
44	Legislative Reference Bureau				
FD: 3011509000	CI: 4436393	Right to Know Income	6.75	0.00	6.75
TOTAL LEGISLATIVE REFERENCE BUREAU			6.75	0.00	6.75
45	Legislative Misc. & Commission				
FD: 3012109000	CI: 4436149	Municipal Codes Fund	223.60	181.65	405.25
TOTAL LEGISLATIVE MISC. & COMMISSION			223.60	181.65	405.25
51	Supreme Court				
FD: 1041408000	CI: 4415022	COBRA ADMINISTRATIVE FEES	324.00	0.00	324.00
FD: 1041409000	CI: 4415022	COBRA ADMINISTRATIVE FEES	6,770.00	589.64	7,359.64
FD: 1041409000	CI: 4415246	Fees Miscellaneous	11,352.25	0.00	11,352.25
FD: 1041709000	CI: 4415052	FEES & CHARGES-SUPREME COURT	231,346.80	38,685.29	270,032.09
FD: 1095609000	CI: 4415294	Revenues Augmenting Current Expenditure Symbols	105,034.85	31,632.95	136,667.80
FD: 1442109000	CI: 4415111	PUBLIC ACCESS FEES	1,248,443.06	-1,217,076.21	31,366.85
FD: 1442109000	CI: 4435796	STATEWIDE JUDICIAL COMPUTER SYSTEM	46,000,000.00	0.00	46,000,000.00
TOTAL SUPREME COURT			47,603,270.96	-1,146,168.33	46,457,102.63
52	Superior Court				
FD: 1043209000	CI: 4415051	FEES & CHARGES-SUPERIOR COURT	78,461.94	11,617.86	90,079.80
TOTAL SUPERIOR COURT			78,461.94	11,617.86	90,079.80
58	Commonwealth Court				
FD: 1044709000	CI: 4415050	FEES & CHARGES-COMMONWEALTH COURT	75,116.55	12,993.90	88,110.45
TOTAL COMMONWEALTH COURT			75,116.55	12,993.90	88,110.45
59	Courts Dist. Justices of Peace				

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1045208000	CI: 4415045	DISTRICT JUSTICE EDUCATION PROGRAM - ROOM & BK	200.00	0.00	200.00
FD: 1045209000	CI: 4415045	DISTRICT JUSTICE EDUCATION PROGRAM - ROOM & BK	9,255.00	425.00	9,680.00
TOTAL COURTS DIST. JUSTICES OF PEACE			9,455.00	425.00	9,880.00
66 PA Securities Commission					
FD: 1046009000	CI: 4415030	COMPLIANCE ASSESSMENT - BD INITIAL	11,250.00	3,150.00	14,400.00
FD: 1046009000	CI: 4415031	COMPLIANCE ASSESSMENT - BD RENEWAL	347,550.00	150.00	347,700.00
FD: 1046009000	CI: 4415032	COMPLIANCE ASSESSMENT - IA INITIAL	3,150.00	375.00	3,525.00
FD: 1046009000	CI: 4415033	COMPLIANCE ASSESSMENT - IA RENEWAL	50,850.00	150.00	51,000.00
FD: 1046009000	CI: 4415034	COMPLIANCE ASSESSMENTS - AGENTS/INITIAL	587,375.00	187,923.00	775,298.00
FD: 1046009000	CI: 4415035	COMPLIANCE ASSESSMENTS - AGENTS/RENEWAL	3,376,912.00	22.00	3,376,934.00
FD: 1046009000	CI: 4415036	COMPLIANCE ASSESSMENTS - AGENTS/TRANSFER	116,994.00	5,217.00	122,211.00
FD: 1046009000	CI: 4415037	COMPLIANCE EXAM ASSESSMENTS - FINES/ACT 4	10,019,311.34	76,581.46	10,095,892.80
FD: 1046009000	CI: 4415038	Compliance Exam Assessmts-IA Rep/Initial	21,608.00	5,698.00	27,306.00
FD: 1046009000	CI: 4415039	Compliance Exam Assessmts-IA Rep/Renewal	108,460.00	44.00	108,504.00
FD: 1046009000	CI: 4415040	Compliance Exam Assessmts-IA Rep/Transfer	407.00	148.00	555.00
FD: 1046009000	CI: 4415042	COST OF INVESTIGATIONS	103,000.00	0.00	103,000.00
FD: 1046009000	CI: 4415087	MUTUAL FUND INDEFINITE	42,500.00	18,500.00	61,000.00
FD: 1046009000	CI: 4415088	MUTUAL FUND RETRO REGISTRATIONS	19,350.78	10,275.45	29,626.23
TOTAL PA SECURITIES COMMISSION			14,808,718.12	308,233.91	15,116,952.03
67 Health					
FD: 1046709000	CI: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS	4,671.40	1,103.30	5,774.70
FD: 1046909000	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	34,743.27	7,440.00	42,183.27
FD: 1046909000	CI: 4435850	VITAL CHEK SURCHARGE	122,394.00	23,552.00	145,946.00
FD: 1047009000	CI: 4415123	REPRODUCTION AND SEARCH FEES	565.00	125.00	690.00
FD: 1047009000	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	55,200.00	100.00	55,300.00
FD: 1047009000	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	12,000.00	0.00	12,000.00
FD: 1047009000	CI: 4435085	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	5,832.00	367.00	6,199.00
FD: 1047009000	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	139,620.00	600.00	140,220.00
FD: 1047009000	CI: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	10,800.00	0.00	10,800.00
FD: 1047009000	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	255,250.00	3,825.00	259,075.00
FD: 1047009000	CI: 4435369	LOW VOLUME PROFICIENCY TESTING	44,100.00	89,100.00	133,200.00
FD: 1047009000	CI: 4435829	TRAINING COURSE FEES	0.00	669.76	669.76
FD: 1049709000	CI: 4415297	Clean Indoor Air Act Enforcement Activities	250.00	0.00	250.00
FD: 1049709000	CI: 4435496	Pamphlets ics=001610	488.35	1,385.90	1,874.25
FD: 1049709000	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	3,349.21	-232.54	3,116.67
FD: 1049709000	CI: 4455185	ACHIEVE Initiative	40,000.00	0.00	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: 1049709000	CI: 4455205	Rheumatoid Arthritis	7,500.00	7,500.00	15,000.00
FD: 1065309000	CI: 4436052	Community Restitution Services	2,133.09	175.00	2,308.09
FD: 2632209000	CI: 4436284	Transfer from Vital Statistics Improvement Fund	1,417,000.00	0.00	1,417,000.00
TOTAL HEALTH			2,190,816.32	135,710.42	2,326,526.74
68 Agriculture					
FD: 1051709000	CI: 4436234	Reimb Env Stew Admin Ease	133,175.00	0.00	133,175.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1052809000	CI: 4415006	APIARY REGISTRATION FEES	2,220.00	360.00	2,580.00
FD: 1052809000	CI: 4415027	COMMERCIAL FEED FACILITY FEES	17,450.00	12,050.00	29,500.00
FD: 1052809000	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	1,133.10	17,566.90	18,700.00
FD: 1052809000	CI: 4415057	FOOD EMPLOYEE CERTIFICATION PROGRAM FEES	114,010.00	7,300.00	121,310.00
FD: 1052809000	CI: 4415076	LIME CONTROL FEES	12,962.24	1,243.44	14,205.68
FD: 1052809000	CI: 4415077	LIME REGISTRATION FEES	775.00	0.00	775.00
FD: 1052809000	CI: 4415080	MAILING LIST PRODUCTION FEES	1,391.85	0.00	1,391.85
FD: 1052809000	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	10,200.00	600.00	10,800.00
FD: 1052809000	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	10,390.00	2,160.00	12,550.00
FD: 1052809000	CI: 4415178	WEIGHTS & MEASURES INSPECTION SERVICE	15,000.00	0.00	15,000.00
FD: 1052809000	CI: 4415219	Consumer Fireworks License	172,100.00	5,000.00	177,100.00
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: 4435837	TRANSFER FROM PESTICIDE ACCOUNT	0.00	253,231.32	253,231.32
FD: 1052809000	CI: 4436282	Taxidermy Restistration Fees	81,000.00	9,400.00	90,400.00
FD: 1052809000	CI: 4436296	Transfer from Motor License Fund	4,689,000.00	0.00	4,689,000.00
FD: 1052809000	CI: 4436303	Transfer from other State Agency	5,315.70	246,475.85	251,791.55
FD: 1052809000	CI: 4436495	Farm Show Revenue - Dinner Tickets	0.00	23,025.00	23,025.00
FD: 1052809000	CI: 4436496	Conference Registration Fees	1,730.00	0.00	1,730.00
TOTAL AGRICULTURE			5,388,084.39	578,412.51	5,966,496.90
73 Treasury					
FD: 1054409000	CI: 4435017	ADMINISTRATIVE FEES	456,677.41	56,700.99	513,378.40
FD: 1054409000	CI: 4435018	ADMINISTRATIVE FEES - HES	22,457.97	3,842.06	26,300.03
FD: 1054409000	CI: 4435252	FEES-FEDERAL SAVINGS BONDS	6,490.12	1,178.90	7,669.02
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 FU	601,102.65	0.00	601,102.65
FD: 1054409000	CI: 4435422	MISCELLANEOUS	3,969.95	636.00	4,605.95
FD: 1054409000	CI: 4436127	SAP Postage Reimbursements	234,147.43	80.87	234,228.30
FD: 1054409000	CI: 4436384	SSP Administrative Fees	2,876,125.06	0.00	2,876,125.06
FD: 1054409000	CI: 4436385	OPEB Revenue	63,544.62	35,108.92	98,653.54
FD: 1080009000	CI: 4435960	Unclaimed Property - Reference Fees	6,000.00	0.00	6,000.00
FD: 1080009000	CI: 4455196	Audit Services Fee Recovery	64,763.67	0.00	64,763.67
TOTAL TREASURY			4,348,052.40	97,547.74	4,445,600.14
78 Transportation					
FD: 2616309154	CI: 4435148	COMMUNITY TRANSPORTATION PROGRAM	324,137.60	0.00	324,137.60
FD: 2616409156	CI: 4435805	TECHNICAL ASSISTANCE	1,083,017.23	0.00	1,083,017.23
TOTAL TRANSPORTATION			1,407,154.83	0.00	1,407,154.83
79 Insurance					
FD: 1059109000	CI: 4435231	EXAM TRAVEL and Miscellaneous	414,877.77	4,741.81	419,619.58
FD: 1059109000	CI: 4435364	LIQUIDATION SERVICES	230,632.34	86,030.12	316,662.46
FD: 1059109000	CI: 4435378	MARKET CONDUCT TRAVEL REIMB	146,875.68	30,296.78	177,172.46
FD: 1059109000	CI: 4435629	REIMB-DUPLICATING AND MAILING SERVICES	2,747.65	397.15	3,144.80
TOTAL INSURANCE			795,133.44	121,465.86	916,599.30

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
81 Executive Offices					
FD: 1062209100	CI: 4435530	Plcb-Comptroller Srvs-Other Funds	168,337.22	2,402,231.20	2,570,568.42
FD: 1062209200	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	587,844.48	0.00	587,844.48
FD: 1062209300	CI: 4435071	B.O.A. SINGLE AUDIT	6,537.92	0.00	6,537.92
FD: 1062209400	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	890,626.97	0.00	890,626.97
FD: 1062409000	CI: 4435154	CONFERENCE REGISTRATION FEES	250.00	25.00	275.00
FD: 1062409000	CI: 4455194	Center of Excellence	1,000,000.00	0.00	1,000,000.00
FD: 1062709000	CI: 4455180	Resource Center	774,000.00	0.00	774,000.00
FD: 1063309000	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE	3,694.10	333.10	4,027.20
FD: 1062209100	CI: 4435528	PITTSBURGH PORT COMMISSION	2,658.99	1,977.77	4,636.76
FD: 1059909100	CI: 4435143	CLE REGISTRATION FEES	60,475.00	3,526.50	64,001.50
FD: 1060509300	CI: 4436433	CTS IT Project Management	28.00	0.00	28.00
FD: 1060509400	CI: 4436766	CTS-IES Agency Billing	2,884,510.37	0.00	2,884,510.37
FD: 1062009000	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	26,757.50	7,070.00	33,827.50
FD: 1062009000	CI: 4435274	GROUP LIFE INSURANCE PROGRAM	0.00	88,000.00	88,000.00
FD: 1062009000	CI: 4435343	LABOR RELATIONS PRESS CONTRACT - BILLINGS	56.83	0.00	56.83
FD: 1062009000	CI: 4435624	REIMB-CLASSIFICATION AND PAY DIVISION	0.00	2,521,002.22	2,521,002.22
FD: 1062009100	CI: 4435189	DIRECTIVES MANAGEMENT BILLING - JOB 100	0.00	274,094.63	274,094.63
FD: 1062009200	CI: 4435093	BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL	0.00	1,671,681.42	1,671,681.42
FD: 1062009300	CI: 4435813	TEMPORARY CLERICAL POOL	1,130,841.18	350,419.48	1,481,260.66
FD: 1062009400	CI: 4435753	SEAP	9,373.48	486,174.54	495,548.02
FD: 1062009500	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	12,957.60	82,200.72	95,158.32
FD: 1062009600	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	0.00	136,018.37	136,018.37
FD: 1062009700	CI: 4435343	LABOR RELATIONS PRESS CONTRACT - BILLINGS	3,182.62	849,163.06	852,345.68
FD: 1062009700	CI: 4435471	OA-LABOR RL TNS-REIMB NEGOTIATING LABOR CONTR	90,242.93	0.00	90,242.93
FD: 1062009800	CI: 4436372	CDL Testing	154,290.00	10,952.00	165,242.00
FD: 1062209000	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	184,745.78	1,799,216.77	1,983,962.55
FD: 1062209000	CI: 4435129	CENTRAL SERVICES - COMPTROLLER SERVICES	537,886.84	0.00	537,886.84
FD: 1062209000	CI: 4435187	DER-COMPTROLLER SRVS	99,855.27	0.00	99,855.27
FD: 1062209000	CI: 4435350	LECS Billing-Commerce	23,844.85	0.00	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: 4436432	Comptroller Services	3,007,603.50	2,635,143.05	5,642,746.55
FD: 1062209000	CI: 4436774	OAS billing for Services	10,804.53	6,493.88	17,298.41
FD: 1062209100	CI: 4435524	PHILADELPHIA REGIONAL PORT	9,943.13	3,069.49	13,012.62
TOTAL EXECUTIVE OFFICES			11,822,533.60	13,328,793.20	25,151,326.80
92 Auditor General					
FD: 1064209000	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	7,154,550.00	0.00	7,154,550.00
TOTAL AUDITOR GENERAL			7,154,550.00	0.00	7,154,550.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			808,656,215.93	158,444,267.23	967,100,483.16
620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS					
15 General Services					
FD: 3000468000	CI: 4435724	SALE OF PENNSYLVANIA CODE & RELATED PUBLICATI	31.50	59.00	90.50

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
001 GENERAL FUND			
FD: 3000508000 CI: 4436383 Sale of PA manual	249.83	115.24	365.07
TOTAL GENERAL SERVICES	281.33	174.24	455.57
31 PA Emergency Management			
FD: 3023805000 CI: 4436476 Hurricane Katrina EMAC	60,974.09	0.00	60,974.09
TOTAL PA EMERGENCY MANAGEMENT	60,974.09	0.00	60,974.09
45 Legislative Misc. & Commission			
FD: 3012889000 CI: 4435290 HEALTH CARE COST CONTAINMENT COUNCIL	-1,559,373.65	0.00	-1,559,373.65
TOTAL LEGISLATIVE MISC. & COMMISSION	-1,559,373.65	0.00	-1,559,373.65
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	-1,498,118.23	174.24	-1,497,943.99
630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			
14 Attorney General			
FD: 1605408000 CI: 4435474 Office Of Consumer Advocate	-244,178.27	0.00	-244,178.27
TOTAL ATTORNEY GENERAL	-244,178.27	0.00	-244,178.27
15 General Services			
FD: 1007408000 CI: 4436450 Augmenting Revenues for Prior Years	-3,717,621.00	-18,464.47	-3,736,085.47
TOTAL GENERAL SERVICES	-3,717,621.00	-18,464.47	-3,736,085.47
19 State Department			
FD: 1695408000 CI: 4415296 State Board of Crane Operators	85,000.00	0.00	85,000.00
TOTAL STATE DEPARTMENT	85,000.00	0.00	85,000.00
20 State Police			
FD: 1621807000 CI: 4455208 Return PY Unused FRC Funds	0.00	-814,757.87	-814,757.87
FD: 1621808000 CI: 4455209 Return PY Unused FRC Funds	0.00	-104,854.05	-104,854.05
TOTAL STATE POLICE	0.00	-919,611.92	-919,611.92
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	-89,697.04	0.00	-89,697.04
TOTAL COMMUNITY & ECONOMIC DEVELOP	-89,747.32	0.00	-89,747.32
51 Supreme Court			
FD: 1442108000 CI: 4415291 Revenues Augmenting Prior Expenditure Symbols	396.05	0.00	396.05
TOTAL SUPREME COURT	396.05	0.00	396.05
52 Superior Court			
FD: 1043208000 CI: 4415293 Revenues Augmenting Prior Expenditure Symbols	13,719.58	0.00	13,719.58
TOTAL SUPERIOR COURT	13,719.58	0.00	13,719.58
59 Courts Dist. Justices of Peace			
FD: 1045208000 CI: 4415292 Revenues Augmenting Prior Expenditure Symbols	380.00	0.00	380.00
TOTAL COURTS DIST. JUSTICES OF PEACE	380.00	0.00	380.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
81 Executive Offices					
FD: 1062008600	CI: 4436502	Prior Year Revenue BA81	0.00	-127,768.37	-127,768.37
FD: 1062008700	CI: 4436502	Prior Year Revenue BA81	0.00	-830,509.52	-830,509.52
FD: 1062008800	CI: 4436502	Prior Year Revenue BA81	0.00	-10,545.00	-10,545.00
FD: 1062208100	CI: 4436477	Reimbursements for Services Rendered	-168,337.22	0.00	-168,337.22
FD: 1062208200	CI: 4436477	Reimbursements for Services Rendered	-587,844.48	0.00	-587,844.48
FD: 1062208300	CI: 4436477	Reimbursements for Services Rendered	-6,537.92	0.00	-6,537.92
FD: 1062208400	CI: 4436477	Reimbursements for Services Rendered	-890,626.97	0.00	-890,626.97
FD: 1060508000	CI: 4436453	CTS-IES Agency Billing	-2,884,510.37	0.00	-2,884,510.37
FD: 1062006700	CI: 4436501	Prior Year Revenue BA81	0.00	-7,841.69	-7,841.69
FD: 1062008100	CI: 4436502	Prior Year Revenue BA81	0.00	-202,326.63	-202,326.63
FD: 1062008200	CI: 4436502	Prior Year Revenue BA81	0.00	-812,787.42	-812,787.42
FD: 1062008300	CI: 4436502	Prior Year Revenue BA81	0.00	-350,419.48	-350,419.48
FD: 1062008400	CI: 4436502	Prior Year Revenue BA81	0.00	-486,174.54	-486,174.54
FD: 1062008500	CI: 4436502	Prior Year Revenue BA81	0.00	-70,700.72	-70,700.72
TOTAL EXECUTIVE OFFICES			-4,537,856.96	-2,899,073.37	-7,436,930.33
92 Auditor General					
FD: 1064208000	CI: 4436445	Augmenting Revenues for Prior Years	-2,079,644.00	0.00	-2,079,644.00
TOTAL AUDITOR GENERAL			-2,079,644.00	0.00	-2,079,644.00
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			-10,569,551.92	-3,837,149.76	-14,406,701.68
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			796,588,545.78	154,607,291.71	951,195,837.49
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
710 RESTRICTED RECEIPTS					
12 Labor & Industry					
FD: 4000100000	CI: 4435053	ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	217,697.00	173.00	217,870.00
FD: 4013100000	CI: 4710077	Labor Law Settlements	175,101.28	6,375.20	181,476.48
TOTAL LABOR & INDUSTRY			392,798.28	6,548.20	399,346.48
14 Attorney General					
FD: 4001000000	CI: 4730007	Fee Deduction System-Collection Of Bad Debts	389,491.14	30,979.04	420,470.18
TOTAL ATTORNEY GENERAL			389,491.14	30,979.04	420,470.18
15 General Services					
FD: 4001200000	CI: 4435827	TORT CLAIMS PAYMENTS	495,690.00	0.00	495,690.00
FD: 4001300000	CI: 4435221	EMPLOYE LIABILITY SELF-INSURANCE	5,790,442.60	0.00	5,790,442.60
FD: 4001400000	CI: 4435061	AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	3,245,062.00	0.00	3,245,062.00
FD: 4001500000	CI: 4435497	PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	452,097.76	2,043,900.00	2,495,997.76
TOTAL GENERAL SERVICES			9,983,292.36	2,043,900.00	12,027,192.36
16 Education					
FD: 4013200000	CI: 4710014	Empowerment School Districts	0.00	4,500,000.00	4,500,000.00
FD: 4901700000	CI: 4730014	Access- School Age Children	35,553,536.29	8,018,584.17	43,572,120.46
FD: 4901700000	CI: 4730015	Access- Preschool	19,924,865.40	1,704,877.28	21,629,742.68

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4911300000	ci: 4730005	Expansion Of Library Services-Lsca I	-60,006.55	0.00	-60,006.55
TOTAL EDUCATION			55,418,395.14	14,223,461.45	69,641,856.59
18 Revenue					
FD: 4001900000	ci: 4435270	GOOD FAITH DEPOSITS	-5,292.03	11,121.68	5,829.65
FD: 4002400000	ci: 4435134	CIGARETTE LICENSE FEES	30,883.00	180,188.75	211,071.75
FD: 4002500000	ci: 4435060	AUTO RENTAL TAX COLLECTIONS	7,076,926.24	3,130,895.61	10,207,821.85
TOTAL REVENUE			7,102,517.21	3,322,206.04	10,424,723.25
19 State Department					
FD: 4002700000	ci: 4710044	National Registry Of Real Estate Appraisers	72,455.00	600.00	73,055.00
TOTAL STATE DEPARTMENT			72,455.00	600.00	73,055.00
21 Public Welfare					
FD: 4002800000	ci: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	398,554.50	34,800.00	433,354.50
FD: 4002900000	ci: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	474,936.83	-19,740.89	455,195.94
FD: 4003000000	ci: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710	34,880.50	-17,898.72	16,981.78
FD: 4003000000	ci: 4710048	Non-Welfare Child Support Collections - lrs	-15,025,080.97	-255,582.20	-15,280,663.17
FD: 4003000000	ci: 4710049	Non-Welfare Client Services - 175M	2,211.65	394.00	2,605.65
FD: 4003100000	ci: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	34,984.62	5,186.72	40,171.34
FD: 4003200000	ci: 4710071	Unemployment Comp Intercept ics=001710	66,434,518.34	6,284,755.90	72,719,274.24
FD: 4003500000	ci: 4710029	Interest - Statewide Child Support Collections	5,154.80	973.06	6,127.86
FD: 4015100000	ci: 4455162	Act 66 PFA Fee	17,862.21	2,091.02	19,953.23
TOTAL PUBLIC WELFARE			52,378,022.48	6,034,978.89	58,413,001.37
24 Community & Economic Develop					
FD: 4003700000	ci: 4435052	ASIAN AEROSPACE 94	12,400.00	0.00	12,400.00
FD: 4003700000	ci: 4435125	CANADIAN TRADE DAYS	2,250.00	0.00	2,250.00
FD: 4003700000	ci: 4435132	CHILEAN TRADE MISSION	2,850.00	0.00	2,850.00
FD: 4003700000	ci: 4435387	MEDICALSHOW	39,140.00	0.00	39,140.00
FD: 4003700000	ci: 4710089	Participation Fees ics=001710	5,000.00	2,500.00	7,500.00
FD: 4003900000	ci: 4415226	Manf. Housing fees Training Providers	8,700.00	425.00	9,125.00
FD: 4003900000	ci: 4415227	Manf Housing Certificate fees	25,254.50	900.00	26,154.50
FD: 4003900000	ci: 4435028	AGENCY EVALUATION FEES	5,000.00	1,000.00	6,000.00
FD: 4003900000	ci: 4435308	INDUSTRIALIZED HOUSING INSIGNIA FEES	79,240.00	0.00	79,240.00
FD: 4003900000	ci: 4435432	MOBILE HOME INSIGNIA FEES	132,894.00	0.00	132,894.00
FD: 4016600000	ci: 4710124	CDBG Section 108 Loan Guarantee	200,342.90	73,705.40	274,048.30
FD: 4046500000	ci: 4710138	New American Development	472,497.54	0.00	472,497.54
TOTAL COMMUNITY & ECONOMIC DEVELOP			985,568.94	78,530.40	1,064,099.34
25 Probation & Parole					
FD: 4004100000	ci: 4415165	STATE PAROLE SUPERVISION FEES	1,761,847.10	315,698.15	2,077,545.25
FD: 4004100000	ci: 4415222	AG Collections-clearing account	1,131.40	32.90	1,164.30
FD: 4004200000	ci: 4415043	COUNTY PAROLE SUPERVISION FEES	7,831,378.01	1,176,222.44	9,007,600.45
TOTAL PROBATION & PAROLE			9,594,356.51	1,491,953.49	11,086,310.00
30 Historical & Museum Comm.					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4904300000	CI: 4710007	NPS Historic Preservation Grant	43,388.74	5,066.74	48,455.48
TOTAL HISTORICAL & MUSEUM COMM.			43,388.74	5,066.74	48,455.48
35 Environmental Protection					
FD: 4004700000	CI: 4710065	Security Deposits Receipts	3,845,887.00	184,557.61	4,030,444.61
FD: 4904600000	CI: 4710021	Federal Flood Control Payments	227,798.28	0.00	227,798.28
TOTAL ENVIRONMENTAL PROTECTION			4,073,685.28	184,557.61	4,258,242.89
38 Conservation & Natural Resourc					
FD: 4009900000	CI: 4435347	LEASES	49,620.00	3,200.00	52,820.00
FD: 4009900000	CI: 4435377	MARINA MOORING	500.00	0.00	500.00
FD: 4009900000	CI: 4435704	RIGHTS-OF-WAY	43,700.00	6,500.00	50,200.00
FD: 4009900000	CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVEI	9,832,311.76	1,019,431.60	10,851,743.36
FD: 4010000000	CI: 4435095	BUREAU OF FORESTRY STUMPAGE SALES	12,235,159.03	2,471,197.13	14,706,356.16
FD: 4010000000	CI: 4435727	SALE OF SEEDLINGS	308.71	0.00	308.71
FD: 4010200000	CI: 4710064	Security Deposit Receipts	51,992.16	-31,216.75	20,775.41
FD: 4910500000	CI: 4710043	National Forest Reserve	0.00	4,609,115.43	4,609,115.43
TOTAL CONSERVATION & NATURAL RESOURC			22,213,591.66	8,078,227.41	30,291,819.07
41 Senate					
FD: 4017000000	CI: 4710132	Local Services Tax Senate	30,283.77	-4,433.77	25,850.00
TOTAL SENATE			30,283.77	-4,433.77	25,850.00
42 House of Representatives					
FD: 4017100000	CI: 4710133	Local Services Tax House	47,350.60	8,137.96	55,488.56
TOTAL HOUSE OF REPRESENTATIVES			47,350.60	8,137.96	55,488.56
44 Legislative Reference Bureau					
FD: 4005600000	CI: 4710063	Sale Of Pennsylvania Consolidated Statutes	20,304.15	1,899.50	22,203.65
TOTAL LEGISLATIVE REFERENCE BUREAU			20,304.15	1,899.50	22,203.65
51 Supreme Court					
FD: 4005700000	CI: 4720025	Payroll Deduction Withholdings BA51	44,245,004.17	7,490,070.15	51,735,074.32
FD: 4005800000	CI: 4720012	Benefits	34,205,786.94	4,979,481.42	39,185,268.36
FD: 4005900000	CI: 4411352	Restricted Receipts	0.00	1,619.50	1,619.50
FD: 4005900000	CI: 4425020	FEES - ACT 59	18,220,647.95	4,363,000.73	22,583,648.68
FD: 4005900000	CI: 4436243	Transfer to RC 001610-051028-101	-46,000,000.00	0.00	-46,000,000.00
FD: 4006000000	CI: 4455158	Transfer to RC 001610-051028-103	-64,828.42	0.00	-64,828.42
FD: 4006000000	CI: 4720017	Fees - Act 119	68,486.21	7,640.30	76,126.51
FD: 4014000000	CI: 4710092	Fees - Access to Justice	4,451,253.52	308,950.46	4,760,203.98
FD: 4035400000	CI: 4710097	Disciplinary Board Receipts	672,921.88	75,886.16	748,808.04
TOTAL SUPREME COURT			55,799,272.25	17,226,648.72	73,025,920.97
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: 4906100000	CI: 4455040	INTEREST ON SHARE LOAN PROGRAM	-1,024.52	190.59	-833.93
TOTAL HEALTH			-2,896,484.64	190.59	-2,896,294.05

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
73 Treasury					
FD: 4006400000	CI: 4710062	Reserve For Claims Of Unclaimed Property	49,193,896.65	6,637,130.24	55,831,026.89
FD: 4006600000	CI: 4720013	Commercial Bond Purchases	132,800.00	19,650.00	152,450.00
FD: 4006600000	CI: 4720028	Savings Bonds - Series E	2,052,680.00	392,920.00	2,445,600.00
FD: 4006900000	CI: 4710055	Payroll Deductions BA73	4,196,393.29	546,421.98	4,742,815.27
FD: 4007200000	CI: 4720014	Commercial Bond Purchases - Series I	70,925.00	8,550.00	79,475.00
FD: 4007200000	CI: 4720027	Savings Bonds - Series 1	1,682,018.75	327,845.00	2,009,863.75
FD: 4007300000	CI: 4720026	Savings Bond Payment - Turnpike Commission	53,258.75	7,937.50	61,196.25
FD: 4035900000	CI: 4710104	Unclaimed Property Restitution Deposits	36,577.31	147,365.41	183,942.72
TOTAL TREASURY			57,418,549.75	8,087,820.13	65,506,369.88
78 Transportation					
FD: 4907800065	CI: 4710022	Federal Grants-Rr Freight Rehabilitation	-1,253.56	0.00	-1,253.56
TOTAL TRANSPORTATION			-1,253.56	0.00	-1,253.56
81 Executive Offices					
FD: 4012500000	CI: 4710140	2008 JABG Revenue	-341,004.00	-372,109.05	-713,113.05
FD: 4012500000	CI: 4710141	2008 JABG Interest	1,932.15	223.86	2,156.01
FD: 4012500000	CI: 4720039	2006 JAIBG Revenue (13026)	-44,933.22	0.00	-44,933.22
FD: 4012500000	CI: 4720040	2006 JAIBG Interest (13026)	22.68	0.00	22.68
FD: 4012500000	CI: 4810112	09 JABG Revenue	0.00	1,546,400.00	1,546,400.00
FD: 4914800000	CI: 4720035	Justice Assistance Grant Revenue (15025)	-1,302,886.50	-270,392.21	-1,573,278.71
FD: 4914800000	CI: 4720036	Justice Assistance Grant Interest (15025)	2,456.79	199.95	2,656.74
FD: 4914800000	CI: 4720037	Justice Assistance Grant Revenue (15026)	-2,416,201.01	-771,224.19	-3,187,425.20
FD: 4914800000	CI: 4720038	Justice Assistance Grant Interest (15026)	5,074.33	400.04	5,474.37
FD: 4914800000	CI: 4720041	Justice Assistance Grant Revenue	-644,416.30	-207,763.84	-852,180.14
FD: 4914800000	CI: 4720042	Justice Assistance Grant Interest	20,081.79	2,779.44	22,861.23
FD: 4914800000	CI: 4810106	2008 JAG Interest	7,088.13	1,019.84	8,107.97
FD: 4914800790	CI: 4445047	JAG ARRA Interest	39,950.53	11,141.00	51,091.53
FD: 4914800790	CI: 4810110	JAG ARRA Revenue	45,391,576.35	-1,079,940.50	44,311,635.85
FD: 4012500000	CI: 4710129	2007 JABG Interest (13027)	632.08	76.00	708.08
FD: 4009200000	CI: 4435794	STATE WORKMEN'S COMP CLAIMS & ADMIN	4,732,204.75	210,959.24	4,943,163.99
FD: 4012300000	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	1,651,937,310.06	347,298,607.77	1,999,235,917.83
FD: 4012300701	CI: 4436700	Rest. Rec. - Payroll	-166.53	0.00	-166.53
FD: 4012300702	CI: 4436700	Rest. Rec. - Payroll	-71.00	0.00	-71.00
FD: 4012300703	CI: 4436700	Rest. Rec. - Payroll	-585.63	-186.68	-772.31
FD: 4012300704	CI: 4436700	Rest. Rec. - Payroll	-18,413.66	-2,195.12	-20,608.78
FD: 4012300705	CI: 4436700	Rest. Rec. - Payroll	-23,050.94	-3,152.18	-26,203.12
FD: 4012300707	CI: 4436700	Rest. Rec. - Payroll	-46,956.59	-6,795.41	-53,752.00
FD: 4012300709	CI: 4436701	RR -Payroll Fed'I WH	-309,614.69	-69,608.64	-379,223.33
FD: 4012300709	CI: 4436702	RR -Payroll SS Taxes	-168,263.55	-19,927.73	-188,191.28
FD: 4012300709	CI: 4436703	RR -Payroll Medicare	-41,624.47	-3,805.95	-45,430.42
FD: 4012300710	CI: 4436710	RR Group Life Insurance	-3,031.79	-1,089.05	-4,120.84
FD: 4012300710	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	4,503.00	568.00	5,071.00
FD: 4012300711	CI: 4436700	Rest. Rec. - Payroll	-510.00	0.00	-510.00
FD: 4012300712	CI: 4436700	Rest. Rec. - Payroll	-6,839.25	-171.55	-7,010.80

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 01/31/10

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4012300715	CI: 4436700	Rest. Rec. - Payroll	-145,325.27	-13,974.76	-159,300.03
FD: 4012300719	CI: 4436700	Rest. Rec. - Payroll	-83,047.31	-14,102.41	-97,149.72
FD: 4012300721	CI: 4435962	Workers Comp Program	2,786,564.43	1,099,129.94	3,885,694.37
FD: 4012300721	CI: 4436721	RR SWIF	-55,276.62	66,890.58	11,613.96
FD: 4012300721	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	61,208.00	8,623.00	69,831.00
FD: 4012300723	CI: 4436700	Rest. Rec. - Payroll	-234.84	-23.00	-257.84
FD: 4012300724	CI: 4436700	Rest. Rec. - Payroll	-487.74	-285.93	-773.67
FD: 4012300725	CI: 4436700	Rest. Rec. - Payroll	-49.17	-6.25	-55.42
FD: 4012300726	CI: 4436726	RR Annuitants Medical Hospital	17,938,552.48	1,484,381.76	19,422,934.24
FD: 4012300726	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVE	539,055.00	73,160.00	612,215.00
FD: 4012300727	CI: 4436700	Rest. Rec. - Payroll	-61,186.30	-19,690.02	-80,876.32
FD: 4012300727	CI: 4436727	RR Regular Medical Hospital	-8,636,885.96	-186,588.75	-8,823,474.71
FD: 4012300727	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	149,700.00	18,593.00	168,293.00
FD: 4012300728	CI: 4436728	State Police Medical Hospital	-4,659,289.81	0.00	-4,659,289.81
FD: 4012300728	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	32,420.00	4,263.00	36,683.00
FD: 4012300729	CI: 4436729	Leave Payout Assesment	-5,565,026.00	-6,081.64	-5,571,107.64
FD: 4012300729	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	16,258.00	5,597.00	21,855.00
FD: 4012300732	CI: 4436700	Rest. Rec. - Payroll	405.76	-9.13	396.63
FD: 4012300733	CI: 4436700	Rest. Rec. - Payroll	-896.49	-126.69	-1,023.18
FD: 4012300734	CI: 4436700	Rest. Rec. - Payroll	-36.89	-0.66	-37.55
FD: 4012300735	CI: 4436700	Rest. Rec. - Payroll	-326,659.84	-111,936.97	-438,596.81
FD: 4012300739	CI: 4436700	Rest. Rec. - Payroll	2,461.00	0.00	2,461.00
FD: 4012300758	CI: 4436700	Rest. Rec. - Payroll	-1,749.00	0.00	-1,749.00
FD: 4012300759	CI: 4436759	Retired PA State Police Program	852,404.85	110,839.76	963,244.61
FD: 4012300759	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	236.07	0.00	236.07
FD: 4012300759	CI: 4445025	Interest Earned Retired State Police Hospital Insu	83,119.00	11,699.00	94,818.00
FD: 4012300760	CI: 4436700	Rest. Rec. - Payroll	0.00	-130.00	-130.00
FD: 4012300760	CI: 4436704	Restricted Receipt - ER QTB Admin Fee	7,134.40	0.00	7,134.40
FD: 4012500000	CI: 4710128	2007 JABG Revenue (13027)	-121,727.28	-10,279.32	-132,006.60
TOTAL EXECUTIVE OFFICES			1,699,585,903.98	348,783,954.55	2,048,369,858.53
92 Auditor General					
FD: 4009700000	CI: 4710054	Payroll Deduction Withholdings BA92	15,356,283.18	2,332,165.90	17,688,449.08
TOTAL AUDITOR GENERAL			15,356,283.18	2,332,165.90	17,688,449.08
TOTAL RESTRICTED RECEIPTS			1,988,007,772.22	411,937,392.85	2,399,945,165.07
780 RESTRICTED REVENUES					
12 Labor & Industry					
FD: 6000400000	CI: 4435801	SURFACE TRANSPORTATION ACT	125,111.37	37,344.10	162,455.47
FD: 6000500000	CI: 4415009	ASBESTOS ACCREDITATION FEES	51,000.00	10,000.00	61,000.00
FD: 6000500000	CI: 4415010	ASBESTOS CERTIFICATION FEES	-1,652,053.50	53,127.00	-1,598,926.50
FD: 6000500000	CI: 4415066	INTEREST EARNED ASBESTOS/LEAD ACCOUNT	28,652.78	5,224.81	33,877.59
FD: 6000500000	CI: 4415070	LEAD ACCREDITATION FEES	6,375.00	500.00	6,875.00
FD: 6000500000	CI: 4415071	LEAD CERTIFICATION FEES	62,150.00	12,077.50	74,227.50
FD: 6000500000	CI: 4436404	Asbestos/Lead Data Requests & Notifications	964.16	103.75	1,067.91

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL LABOR & INDUSTRY			-1,377,800.19	118,377.16	-1,259,423.03
13	Military & Veterans Affairs				
FD: 601580000	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	35.31	0.00	35.31
FD: 602160000	CI: 4301511	Military Family Relief Assistance Contributions	20,869.85	1,645.27	22,515.12
TOTAL MILITARY & VETERANS AFFAIRS			20,905.16	1,645.27	22,550.43
14	Attorney General				
FD: 6000900000	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDE	57,290.80	7,418.50	64,709.30
FD: 6000900000	CI: 4425049	SEIZED/FORFEITED PROPERTY - STATE COURT AWARI	0.00	520.00	520.00
FD: 6000900000	CI: 4455156	OAG Net Proceeds	449,691.64	483,160.53	932,852.17
FD: 6000900000	CI: 4455176	Interest Earned BA14	7,356.19	1,131.60	8,487.79
FD: 6000900003	CI: 4455176	Interest Earned BA14	148.04	21.52	169.56
FD: 6000900011	CI: 4455156	OAG Net Proceeds	8.20	0.00	8.20
FD: 6000900999	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	156,249.05	27,861.41	184,110.46
FD: 6000900999	CI: 4455155	Asset Forfeiture Receipts	1,536,449.93	-146,270.05	1,390,179.88
FD: 6000900999	CI: 4455176	Interest Earned BA14	1,376.37	184.83	1,561.20
FD: 6001000000	CI: 4425030	INTEREST EARNED	5,019.31	760.91	5,780.22
FD: 6001000000	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AW/	354,226.83	18,974.63	373,201.46
FD: 6001200000	CI: 4137003	Interest Earned BA14	1,728.14	243.46	1,971.60
FD: 6001200000	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	2,340,056.00	1,170,028.00	3,510,084.00
FD: 6001300000	CI: 4425031	Interest Earned BA14	1,521.11	322.95	1,844.06
FD: 6001300000	CI: 4425050	SEIZED/FORFEITED PROPERTY - U.S. TREASURY DEPT	94,146.50	0.00	94,146.50
FD: 6001400000	CI: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	3,165.83	0.00	3,165.83
FD: 6001400000	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	1,138,496.58	39,225.16	1,177,721.74
FD: 6001400000	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	1,209,492.31	304,320.46	1,513,812.77
FD: 6001400000	CI: 4435812	TELEMARKETING REGISTRATION ACT	9,000.00	3,000.00	12,000.00
FD: 6001400000	CI: 4455143	Health care Costs of Investigations	0.00	1,709,231.37	1,709,231.37
FD: 6001400000	CI: 4455177	Interest Earned BA14	25,417.25	3,787.87	29,205.12
FD: 6001500000	CI: 4435162	CORONERS' EDUCATION BOARD	31,800.00	0.00	31,800.00
FD: 6021500000	CI: 4455149	Seized/Forfeited Property-US Dept Homeland Securi	434,341.29	43,197.15	477,538.44
FD: 6021500000	CI: 4455161	Interest Earned BA 14	3,517.07	402.99	3,920.06
FD: 6023800000	CI: 4415261	Criminal Justice Enhancement	1,006,169.13	167,595.76	1,173,764.89
FD: 6029800000	CI: 4455147	Drug Demand Reduction Program	346,899.00	0.00	346,899.00
TOTAL ATTORNEY GENERAL			9,213,566.57	3,835,119.05	13,048,685.62
15	General Services				
FD: 6001700000	CI: 4435728	SALE OF TEMP FLEET VEHICLES	7,250.00	0.00	7,250.00
FD: 6001700000	CI: 4435814	TEMPORARY TRANSPORTATION	99,733.45	0.00	99,733.45
TOTAL GENERAL SERVICES			106,983.45	0.00	106,983.45
16	Education				
FD: 6001800000	CI: 4435551	PRIVATE LICENSED BOARDS	359,284.75	24,535.00	383,819.75
FD: 6002300000	CI: 4436457	Pupil Transportation	4,000,000.00	0.00	4,000,000.00
TOTAL EDUCATION			4,359,284.75	24,535.00	4,383,819.75
17	Public Utility Commission				

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6002400000	CI: 4415007	APPLICATION FEE - ELECTRIC GENERATION	19,250.00	1,750.00	21,000.00
FD: 6002400000	CI: 4415008	APPLICATION FEES	85,971.50	11,393.25	97,364.75
FD: 6002400000	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	51,616,958.87	-1,087,232.00	50,529,726.87
FD: 6002400000	CI: 4415263	Unified Carrier Registration Program	905,996.00	2,116.00	908,112.00
TOTAL PUBLIC UTILITY COMMISSION			52,628,176.37	-1,071,972.75	51,556,203.62
19 State Department					
FD: 6002700000	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	2,366,558.08	395,146.53	2,761,704.61
FD: 6002800000	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	304,002.11	28,384.57	332,386.68
FD: 6002800000	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	1,196,916.70	950,106.70	2,147,023.40
FD: 6002800000	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	28,042.39	3,896.63	31,939.02
FD: 6002800000	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	32,995.69	5,333.48	38,329.17
FD: 6002800000	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	11,064.74	4,519.16	15,583.90
FD: 6002800000	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	256,746.03	6,115.00	262,861.03
FD: 6002800000	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	412,298.17	1,079,490.00	1,491,788.17
FD: 6002800000	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	3,680,501.56	304,111.13	3,984,612.69
FD: 6002800000	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	6,007.33	825.72	6,833.05
FD: 6002800000	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	452,951.57	23,377.66	476,329.23
FD: 6002800000	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	1,672,599.46	30,007.68	1,702,607.14
FD: 6002800000	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FE	13,334.62	2,254.79	15,589.41
FD: 6002800000	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	1,249,365.16	1,109,290.00	2,358,655.16
FD: 6002800000	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	9,642.04	500.00	10,142.04
FD: 6002800000	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	403,547.89	43,991.69	447,539.58
FD: 6002800000	CI: 4415148	ST BD-NAVIGATION COMMISSION-LICENSE FEES	-4,630.00	0.00	-4,630.00
FD: 6002800000	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	88,452.34	4,207.51	92,659.85
FD: 6002800000	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	56,287.55	8,375.70	64,663.25
FD: 6002800000	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEI	28,120.33	6,080.28	34,200.61
FD: 6002800000	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	56,554.35	9,840.11	66,394.46
FD: 6002800000	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	429,243.61	77,109.13	506,352.74
FD: 6002800000	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	1,939,900.05	15,487.20	1,955,387.25
FD: 6002800000	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	61,563.13	7,165.22	68,728.35
FD: 6002900000	CI: 4415163	STATE BOARD OF PODIATRY	6,403.04	1,836.36	8,239.40
FD: 6003000000	CI: 4415159	State Board Of Medicine	387,231.05	52,589.65	439,820.70
FD: 6003100000	CI: 4415161	State Board Of Osteopathic Medicine	59,671.02	6,437.08	66,108.10
FD: 6003200000	CI: 4415014	BOND FILING FEES - STATE ATHLETIC COMMISSION	-10,000.00	25.00	-9,975.00
FD: 6003200000	CI: 4415015	BOXING LICENSE FEES 5% GROSS RECEIPTS	37,786.06	699.25	38,485.31
FD: 6003200000	CI: 4415016	BOXING LICENSES	37,101.35	7,005.09	44,106.44
FD: 6003200000	CI: 4415017	BROADCAST FEES - BOXING	11,039.74	1,226.36	12,266.10
FD: 6003200000	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	3,900.00	197.00	4,097.00
FD: 6003200000	CI: 4415156	State Athletic Commission	37,910.14	1,918.19	39,828.33
FD: 6003200000	CI: 4415181	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	146,739.76	3,925.41	150,665.17
FD: 6003200000	CI: 4415281	MMA License Fees 5% Gross	213,630.81	3,589.25	217,220.06
FD: 6020100000	CI: 4810031	Help America Vote Act	21,489.39	-2,475,247.04	-2,453,757.65
FD: 6020100000	CI: 4810032	Help America Vote Act Interest	90,011.14	9,408.89	99,420.03
FD: 6022600000	CI: 4415239	Lobbying Disclosure Fund	52,574.50	1,300.00	53,874.50
TOTAL STATE DEPARTMENT			15,847,552.90	1,730,526.38	17,578,079.28

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
001 GENERAL FUND					
20 State Police					
FD: 6016000000	CI: 4137004	Interest Earnings BA20	11,907.47	0.00	11,907.47
FD: 6016000000	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	1,393.85	816.11	2,209.96
FD: 6016000000	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	1,144,562.49	566,023.75	1,710,586.24
FD: 6016000000	CI: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	130,542.50	65,271.25	195,813.75
FD: 6016100000	CI: 4455018	CRIMINAL LAB USER FEES	584,414.51	95,227.92	679,642.43
FD: 6016300000	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	1,032,817.00	208,706.00	1,241,523.00
FD: 6016300000	CI: 4455211	Return PY Unused FRC Funds	0.00	919,611.92	919,611.92
FD: 6016400000	CI: 4455071	STATE CRIMINAL ENF FORFEITURE FUNDS	23,455.54	512.26	23,967.80
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	550,344.17	117,926.66	668,270.83
FD: 6016500002	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	41.00	0.00	41.00
FD: 6016500004	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	52,828.90	7,692.28	60,521.18
FD: 6016500007	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	73,837.44	522.75	74,360.19
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	112,444.13	1,511.81	113,955.94
FD: 6016700000	CI: 4445011	Interest Earnings BA20	64,778.46	2,907.14	67,685.60
FD: 6016700000	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAI	1,298,190.20	77,366.18	1,375,556.38
FD: 6022300000	CI: 4415233	Firearms License Validation System	80,693.00	19,489.00	100,182.00
TOTAL STATE POLICE			5,144,730.83	2,083,585.03	7,228,315.86
21 Public Welfare					
FD: 6003300000	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	307,683.00	1,573.00	309,256.00
FD: 6003400000	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	296,423.60	36,314.85	332,738.45
FD: 6003500000	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	12,482,345.73	1,786,806.00	14,269,151.73
FD: 6024600000	CI: 4436356	SPBP Drug Rebates-Federal Share	6,630,880.65	-9,000,000.00	-2,369,119.35
FD: 6026000000	CI: 4436441	Hospital Assessment Program	204,525.28	24,071,318.83	24,275,844.11
FD: 6028900000	CI: 4436132	Nursing Facility Assessments	500,000.00	1,577,454.36	2,077,454.36
FD: 6029400000	CI: 4121006	Health Care Provider Retention-St Tax Proceeds	63,665,977.43	0.00	63,665,977.43
TOTAL PUBLIC WELFARE			84,087,835.69	18,473,467.04	102,561,302.73
24 Community & Economic Develop					
FD: 6005200000	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	14,019.34	2,150.47	16,169.81
FD: 6019900000	CI: 4415215	Collection of UCC Fees	481,047.00	94,834.00	575,881.00
TOTAL COMMUNITY & ECONOMIC DEVELOP			495,066.34	96,984.47	592,050.81
25 Probation & Parole					
FD: 6005400000	CI: 4455028	FIREARM EDUCATION & TR COMM	203,097.36	29,290.85	232,388.21
FD: 6005300000	CI: 4455066	SEIZED/FORFEITED PROPERTY - FEDERAL	22,792.98	0.00	22,792.98
TOTAL PROBATION & PAROLE			225,890.34	29,290.85	255,181.19
30 Historical & Museum Comm.					
FD: 6005600000	CI: 4415120	Rental and other fees - Ephrata Cloiser	800.00	250.00	1,050.00
FD: 6005600000	CI: 4415121	Rental and other fees-Old Economy Village	475.00	0.00	475.00
FD: 6005600000	CI: 4415199	Rentals And Other Fees - Pennsbury Manor	25.00	0.00	25.00
FD: 6005600000	CI: 4435687	RENTALS & OTHER FEES - DANIEL BOONE HOMESTEAL	3.00	1,500.00	1,503.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6005600000	CI: 4435688	RENTALS & OTHER FEES - DRAKE WELL MUSEUM	100.00	0.00	100.00
FD: 6005600000	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	7,650.00	1,200.00	8,850.00
FD: 6005600000	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	8,850.00	1,125.00	9,975.00
FD: 6005600000	CI: 4435693	RENTALS & OTHER FEES - GRAEME PARK	100.00	0.00	100.00
FD: 6005600000	CI: 4435694	RENTALS & OTHER FEES - HOPE LODGE	5,369.07	529.50	5,898.57
FD: 6005600000	CI: 4435696	RENTALS & OTHER FEES - RAILROAD MUSEUM	350.00	0.00	350.00
FD: 6005600000	CI: 4435698	RENTALS & OTHER FEES - STATE MUSEUM	4,496.50	0.00	4,496.50
FD: 6005600000	CI: 4435699	RENTALS & OTHER FEES - THE HIGHLANDS	16,306.20	1,026.24	17,332.44
FD: 6005600000	CI: 4435700	RENTALS & OTHER FEES - WASHINGTON CROSSING	18,569.00	850.00	19,419.00
FD: 6005600000	CI: 4435933	Rentals and Other Fees - Fort Pitt	455.00	3,601.00	4,056.00
FD: 6005600000	CI: 4435953	Rentals and Other Fees - Bureau of Management Services=00	9,175.01	0.00	9,175.01
FD: 6005600000	CI: 4436003	Anthracite Heritage Museum	750.00	0.00	750.00
FD: 6005600000	CI: 4436438	PA Lumber Museum	700.00	0.00	700.00
FD: 6005600000	CI: 4436439	Cornwall Iron Furnace	50.00	0.00	50.00
TOTAL HISTORICAL & MUSEUM COMM.			74,223.78	10,081.74	84,305.52
31 PA Emergency Management					
FD: 6006000000	CI: 4415113	RADIATION EMERGENCY RESPONSE FEES	450,000.00	0.00	450,000.00
FD: 6006100000	CI: 4415114	RADIATION TRANSPORTATION EMER. RESPONSE FEES	-450,000.00	0.00	-450,000.00
FD: 6006300000	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	7,905.92	0.00	7,905.92
FD: 6022700000	CI: 4945094	Transfer from Gaming Fund	25,000,000.00	0.00	25,000,000.00
FD: 6024900000	CI: 4415279	VoIP Surcharges	5,494,183.31	837,398.58	6,331,581.89
FD: 6024900000	CI: 4445043	Earned Interest	14,876.70	557.67	15,434.37
TOTAL PA EMERGENCY MANAGEMENT			30,516,965.93	837,956.25	31,354,922.18
35 Environmental Protection					
FD: 6006500000	CI: 4415094	PERMIT FEES	52,450.00	6,100.00	58,550.00
FD: 6006500000	CI: 4415216	Operator Certification Fees	36,525.00	3,500.00	40,025.00
FD: 6006500000	CI: 4425024	Fines And Penalties	143,935.33	8,628.00	152,563.33
FD: 6006500000	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-11,314.76	0.00	-11,314.76
FD: 6006600000	CI: 4415208	auth fees	16,800.00	1,300.00	18,100.00
FD: 6006700000	CI: 4415049	FEES	11,065.00	0.00	11,065.00
FD: 6006900000	CI: 4415095	Permit Fees	6,750.00	500.00	7,250.00
FD: 6006900000	CI: 4425025	Fines And Penalties	12,544.00	7,588.00	20,132.00
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	1,903,205.00	354,215.00	2,257,420.00
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	76,750.00	17,000.00	93,750.00
FD: 6007000000	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	1,877,910.15	322,330.00	2,200,240.15
FD: 6007000000	CI: 4425026	Fines And Penalties	27,212.55	4,055.55	31,268.10
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	73,761.74	11,024.08	84,785.82
FD: 6007000000	CI: 4436412	Misc Revenue (Radiation Protection)	1,500.00	0.00	1,500.00
FD: 6007200000	CI: 4415044	DEEP MINE-PERMIT FEES	4,500.00	1,500.00	6,000.00
FD: 6007200000	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	0.00	1,000.00	1,000.00
FD: 6007200000	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	80,400.00	13,300.00	93,700.00
FD: 6007200000	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	41,450.00	11,450.00	52,900.00

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE		
001 GENERAL FUND						
FD: 6007200000	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	184,000.00	38,750.00	222,750.00	
FD: 6007200000	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	2,060,264.92	313,311.71	2,373,576.63	
FD: 6007200000	CI: 4425018	EROSION & SEDIMENTATION FINES	367,726.05	40,445.00	408,171.05	
FD: 6007200000	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	84,808.04	15,173.18	99,981.22	
FD: 6007200000	CI: 4435004	5% Transfer To Environmental Education Fund	-222,197.76	0.00	-222,197.76	
FD: 6007200000	CI: 4436302	Miscellaneous Revenue	77.00	0.00	77.00	
FD: 6007200000	CI: 4455062	SAND & GRAVEL ROYALTY - PFBC	0.00	66,050.33	66,050.33	
FD: 6007300000	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES	314,668.90	200,095.50	514,764.40	
FD: 6007300000	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITI	2,040.77	0.00	2,040.77	
FD: 6007400000	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIE	1,038,481.00	211,251.86	1,249,732.86	
FD: 6007400000	CI: 4435005	5% Transfer To Environmental Education Fund	-159,344.71	0.00	-159,344.71	
FD: 6007500000	CI: 4415001	ABANDONED WELL PLUGGING FEES	138,550.00	17,050.00	155,600.00	
FD: 6007600000	CI: 4415090	ORPHAN WELL PLUGGING FEES	495,600.00	56,300.00	551,900.00	
FD: 6007700000	CI: 4425014	DAMS AND ENCROACHMENTS FUND	109,401.12	1,000.00	110,401.12	
FD: 6008000000	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	65,000.00	10,500.00	75,500.00	
FD: 6008300000	CI: 4415096	Permit Fees	3,607,550.00	496,600.00	4,104,150.00	
FD: 6008300000	CI: 4425027	Fines And Penalties	850,004.00	186,061.00	1,036,065.00	
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	1,012,094.28	215,605.94	1,227,700.22
FD: 6020200000	CI: 4425060	Fines & Penalties	ics=001780	0.00	14.53	14.53
FD: 6024800000	CI: 4445041	Mine Subs Claims Interest	1,589.48	0.78	1,590.26	
FD: 6024800000	CI: 4455181	Mine Subsidence Claims Escrow	-682,550.46	265,000.00	-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	125,850.00	36,900.00	162,750.00	
TOTAL ENVIRONMENTAL PROTECTION			46,467,753.22	2,933,600.46	49,401,353.68	
38 Conservation & Natural Resourc						
FD: 6014700000	CI: 4435578	QUEHANNA FUND ACT 275	17,328.05	3,465.61	20,793.66	
FD: 6014900000	CI: 4415012	ATV REGISTRATION FEES	1,576,681.49	137,472.39	1,714,153.88	
FD: 6014900000	CI: 4415128	SNOWMOBILE REGISTRATION FEES	397,618.03	100,802.00	498,420.03	
FD: 6014900000	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	54,302.69	6,476.11	60,778.80	
FD: 6014900000	CI: 4435730	SALES TAX COMMISSION - ATVS	36,282.63	6,660.41	42,943.04	
FD: 6014900000	CI: 4945059	Refunding Liquid Fuels Tax	1,000,000.00	0.00	1,000,000.00	
TOTAL CONSERVATION & NATURAL RESOURC			3,082,212.89	254,876.52	3,337,089.41	
51 Supreme Court						
FD: 6010600000	CI: 4415157	STATE BOARD OF LAW EXAMINERS	1,000,000.00	0.00	1,000,000.00	
TOTAL SUPREME COURT			1,000,000.00	0.00	1,000,000.00	
67 Health						
FD: 6010800000	CI: 4137000	Interest On Hodge Trust Funds	-634.63	157.77	-476.86	
FD: 6010900000	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	197,550.00	0.00	197,550.00	
FD: 6011000000	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	14,891.05	0.00	14,891.05	
FD: 6022000000	CI: 4455152	Juvenile Diabetes Cure Research	Tax Return	8,037.33	177.23	8,214.56
FD: 6022200000	CI: 4436237	VSIA Branch Office Receipts	1,242,109.00	-942,283.00	299,826.00	
FD: 6022200000	CI: 4436238	VSIA Local Registrar Receipts	237,298.00	1,220,405.00	1,457,703.00	

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND				
TOTAL HEALTH		1,699,250.75	278,457.00	1,977,707.75
68 Agriculture				
FD: 6011400000	CI: 4445009 INTEREST EARNINGS	41,408.79	3,038.04	44,446.83
FD: 6011400000	CI: 4455087 TRANSFER FROM GENERAL FUND	5,150,000.00	-249,000.00	4,901,000.00
FD: 6011600000	CI: 4435047 AQUACULTURE DEVELOPMENT ACCOUNT	3,650.00	1,450.00	5,100.00
FD: 6011800000	CI: 4415046 DOG LICENSES	1,340,230.50	713,769.00	2,053,999.50
FD: 6011800000	CI: 4415068 KENNEL LICENSES	353,411.00	47,540.00	400,951.00
FD: 6011800000	CI: 4425016 DOG LAW FINES AND PENALTIES	156,781.37	24,216.77	180,998.14
FD: 6011800000	CI: 4436455 Right To Know	19.00	0.00	19.00
FD: 6011800000	CI: 4445010 Interest Earnings BA68	185,533.47	5,819.15	191,352.62
FD: 6011800000	CI: 4455042 MISCELLANEOUS	42,380.37	140.00	42,520.37
FD: 6012000000	CI: 4435029 AGRICULTURE FARM RENTAL INCOME	2,853,120.55	1,100.00	2,854,220.55
FD: 6012100000	CI: 4415025 COMMERCIAL APPLICATORS LICENSE FEES	389,940.00	6,400.00	396,340.00
FD: 6012100000	CI: 4415026 COMMERCIAL EXAMINATION FEES	35,780.00	9,390.00	45,170.00
FD: 6012100000	CI: 4415085 MISCELLANEOUS LICENSES	2,050.00	110.00	2,160.00
FD: 6012100000	CI: 4415097 PESTICIDE APPLICATION LIENSE FEES	177,950.00	16,730.00	194,680.00
FD: 6012100000	CI: 4415098 PESTICIDE APPLICATION TECHNICIANS	12,840.00	3,890.00	16,730.00
FD: 6012100000	CI: 4415099 PESTICIDE DEALER LICENSE FEES	4,290.00	1,310.00	5,600.00
FD: 6012100000	CI: 4415100 PESTICIDE REGISTRATION FEES	564,300.00	587,835.00	1,152,135.00
FD: 6012100000	CI: 4415109 PRIVATE APPLICATORS LICENSE FEES	1,433.00	12,560.00	13,993.00
FD: 6012100000	CI: 4415112 PUBLIC APPLICATOR LICENSE FEES	9,485.00	180.00	9,665.00
FD: 6012100000	CI: 4425040 PESTICIDE FINES AND PENALTIES	15,210.00	0.00	15,210.00
FD: 6012300000	CI: 4415059 FRUIT TREE IMPROVEMENT PROGRAM - FEES	32,080.36	0.00	32,080.36
FD: 6012300000	CI: 4415065 INSPECTN/REGISTRATN OF PLANTS & TREES - NURSEF	165,840.00	83,920.00	249,760.00
FD: 6012300000	CI: 4415108 PLANT INSPECTION CERTIFICATION FEES	2,525.00	175.00	2,700.00
FD: 6012400000	CI: 4435247 FEDERAL STATE OPTION CONTRACT	34,065.00	0.00	34,065.00
FD: 6015200000	CI: 4415189 Fertilizer Inspection Fees	70,227.84	7,264.36	77,492.20
FD: 6015200000	CI: 4415190 Fertilizer License Fees	4,650.00	125.00	4,775.00
FD: 6015200000	CI: 4415191 Fertilizer Registration Fees	78,825.00	1,550.00	80,375.00
FD: 6015200000	CI: 4415192 Soil and Plant Amend-Inspect Fees	22,497.30	2,247.31	24,744.61
FD: 6015200000	CI: 4415193 Soil and Plant Amend- Lic Fees	1,375.00	125.00	1,500.00
FD: 6015200000	CI: 4415194 Soll and Plant Amend- Regist Fees	10,175.00	300.00	10,475.00
FD: 6015200000	CI: 4415217 Seed License Fees	4,250.00	4,450.00	8,700.00
FD: 6015200000	CI: 4415218 Seed Certification Fees	12,892.70	577.32	13,470.02
FD: 6015200000	CI: 4425055 Fertilizer Fines & Penalties	287.50	0.00	287.50
FD: 6015200000	CI: 4425056 Soil and Plant Amend- Fines & Penalties	25.00	0.00	25.00
FD: 6015200000	CI: 4436111 Seed Sample Testing	23,166.00	9,020.00	32,186.00
FD: 6015200000	CI: 4455103 SPC/B & C Grant	24,559.74	158.86	24,718.60
TOTAL AGRICULTURE		11,827,254.49	1,296,390.81	13,123,645.30
78 Transportation				
FD: 6012900000	CI: 4425022 FINES - CHILD RESTRAINT LAW	24.86	-24.86	0.00
FD: 6012900251	CI: 4425022 FINES - CHILD RESTRAINT LAW	85,799.12	11,936.82	97,735.94
TOTAL TRANSPORTATION		85,823.98	11,911.96	97,735.94
79 Insurance				

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6013300000	CI: 4137002	Interest Earned Ifpa Grant	-103.42	0.00	-103.42
FD: 6013300000	CI: 4455009	ANTIFRAUD UNIT	171,877.00	41,340.63	213,217.63
FD: 6015500000	CI: 4137001	Children'S Health Fund	15,365,000.00	15,365,000.00	30,730,000.00
TOTAL INSURANCE			15,536,773.58	15,406,340.63	30,943,114.21
81 Executive Offices					
FD: 6013500000	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	3,440,874.36	514,876.56	3,955,750.92
FD: 6013600000	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	4,740,250.41	705,083.08	5,445,333.49
FD: 6013600000	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	412,456.42	45,323.79	457,780.21
FD: 6013600000	CI: 4435170	CRIME VICTIMS' COMPENSATION - DONATIONS	95.00	0.00	95.00
FD: 6013600000	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	4,322.30	3,919.50	8,241.80
FD: 6013600000	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20	232,089.03	19,634.87	251,723.90
FD: 6013600000	CI: 4455099	Crime Victims Comp-Reimbursement	86,835.41	13,852.83	100,688.24
FD: 6013600000	CI: 4455115	crime victims compensation-subrogation ics=001780	114,882.46	25,856.55	140,739.01
FD: 6013600000	CI: 4455121	Rightful Owners' Claims	-135,000.00	0.00	-135,000.00
FD: 6013700000	CI: 4435156	CONSTABLES EDUCATION & TRAINING	1,009,695.07	145,622.26	1,155,317.33
FD: 6013800000	CI: 4435198	DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	5,357.83	1,371.97	6,729.80
FD: 6022100000	CI: 4415232	Firearms Llcense to Carry Modernization Account	403,354.00	97,445.00	500,799.00
FD: 6029100000	CI: 4436002	Deputy Sheriffs Education & Training Act	2,568,498.04	0.00	2,568,498.04
TOTAL EXECUTIVE OFFICES			12,883,710.33	1,572,986.41	14,456,696.74
TOTAL RESTRICTED REVENUES			293,926,161.16	47,924,159.28	341,850,320.44
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			2,281,933,933.38	459,861,552.13	2,741,795,485.51
8XX FEDERAL FUNDS					
810 FEDERAL FUNDS - CURRENT					
11 Corrections					
FD: 7001409000	CI: 4820810	Fedl Revenue Current Operating	0.00	525,000.00	525,000.00
FD: 7001509000	CI: 4820810	Fedl Revenue Current Operating	110,071.00	3,600.00	113,671.00
FD: 7001709000	CI: 4820810	Fedl Revenue Current Operating	230,411.29	192,159.99	422,571.28
FD: 7061209000	CI: 4820810	Fedl Revenue Current Operating	24,771.74	0.00	24,771.74
FD: 7071309000	CI: 4820810	Fedl Revenue Current Operating	25,939.00	0.00	25,939.00
FD: 7781509790	CI: 4820810	Fedl Revenue Current Operating	31,929,676.20	40,582,137.00	72,511,813.20
FD: 8041909000	CI: 4820810	Fedl Revenue Current Operating	33,745.86	0.00	33,745.86
FD: 8047409000	CI: 4820810	Fedl Revenue Current Operating	3,081.40	31.00	3,112.40
TOTAL CORRECTIONS			32,357,696.49	41,302,927.99	73,660,624.48
12 Labor & Industry					
FD: 7002309000	CI: 4820810	Fedl Revenue Current Operating	1,972,216.46	952,463.31	2,924,679.77
FD: 7002309790	CI: 4820810	Fedl Revenue Current Operating	-54,018.76	-51,826.62	-105,845.38
FD: 7002409000	CI: 4820810	Fedl Revenue Current Operating	290,211.01	8,443.67	298,654.68
FD: 7002609000	CI: 4820810	Fedl Revenue Current Operating	6,174,823.00	666,173.00	6,840,996.00
FD: 7002709000	CI: 4820810	Fedl Revenue Current Operating	1,523,465.34	366,909.97	1,890,375.31
FD: 7002909000	CI: 4820810	Fedl Revenue Current Operating	42,621,910.82	4,721,750.11	47,343,660.93
FD: 7048008000	CI: 4820810	Fedl Revenue Current Operating	863,759.22	0.00	863,759.22
FD: 7048009000	CI: 4820810	Fedl Revenue Current Operating	8,961,183.58	2,568,502.98	11,529,686.56

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7053809000	CI: 4820810	Fedl Revenue Current Operating	31,017.05	32,891.14	63,908.19
FD: 7781609790	CI: 4820810	Fedl Revenue Current Operating	7,876,621.66	1,512,362.53	9,388,984.19
FD: 7781709790	CI: 4820810	Fedl Revenue Current Operating	3,294,409.00	610,305.50	3,904,714.50
FD: 7781809790	CI: 4820810	Fedl Revenue Current Operating	12,510,591.34	840,292.00	13,350,883.34
FD: 7781909790	CI: 4820810	Fedl Revenue Current Operating	671,246.15	94,917.87	766,164.02
FD: 7782009790	CI: 4820810	Fedl Revenue Current Operating	462,236.32	126,800.32	589,036.64
FD: 7782109790	CI: 4820810	Fedl Revenue Current Operating	490,366.47	225,413.61	715,780.08
FD: 7782209790	CI: 4820810	Fedl Revenue Current Operating	283,561.99	352,493.64	636,055.63
FD: 8001909000	CI: 4820810	Fedl Revenue Current Operating	35,507,359.45	7,020,667.55	42,528,027.00
FD: 8033509000	CI: 4820810	Fedl Revenue Current Operating	0.00	11,543.31	11,543.31
FD: 8038809000	CI: 4820810	Fedl Revenue Current Operating	275,439.24	200,234.62	475,673.86
FD: 8750909000	CI: 4820810	Fedl Revenue Current Operating	0.00	10,195.74	10,195.74
FD: 7002308790	CI: 4820810	Fedl Revenue Current Operating	3,741.15	0.00	3,741.15
FD: 7001908000	CI: 4820810	Fedl Revenue Current Operating	-26,083.00	0.00	-26,083.00
FD: 7001908790	CI: 4820810	Fedl Revenue Current Operating	26,083.00	0.00	26,083.00
FD: 7001909000	CI: 4820810	Fedl Revenue Current Operating	14,865,638.75	4,531,338.12	19,396,976.87
FD: 7002008000	CI: 4820810	Fedl Revenue Current Operating	-89,162.00	0.00	-89,162.00
FD: 7002008790	CI: 4820810	Fedl Revenue Current Operating	89,162.00	0.00	89,162.00
FD: 7002009000	CI: 4820810	Fedl Revenue Current Operating	7,415,328.00	1,217,025.00	8,632,353.00
FD: 7002108000	CI: 4820810	Fedl Revenue Current Operating	-314,891.00	0.00	-314,891.00
FD: 7002108790	CI: 4820810	Fedl Revenue Current Operating	314,891.00	0.00	314,891.00
FD: 7002109000	CI: 4820810	Fedl Revenue Current Operating	6,703,842.00	1,003,499.00	7,707,341.00
FD: 7002209000	CI: 4820810	Fedl Revenue Current Operating	973,249.00	98,874.00	1,072,123.00
FD: 7002308000	CI: 4820810	Fedl Revenue Current Operating	-3,741.15	0.00	-3,741.15
TOTAL LABOR & INDUSTRY			153,714,457.09	27,121,270.37	180,835,727.46
13 Military & Veterans Affairs					
FD: 7003508000	CI: 4820810	Fedl Revenue Current Operating	211,049.70	0.00	211,049.70
FD: 7003509000	CI: 4820810	Fedl Revenue Current Operating	1,700,740.51	886,684.64	2,587,425.15
FD: 7003509540	CI: 4820810	Fedl Revenue Current Operating	49,656.07	443,393.97	493,050.04
FD: 7060208132	CI: 4820810	Fedl Revenue Current Operating	322,317.28	0.00	322,317.28
FD: 7060209110	CI: 4820810	Fedl Revenue Current Operating	4,461,701.69	0.00	4,461,701.69
FD: 7060209112	CI: 4820810	Fedl Revenue Current Operating	1,321,253.52	304,701.24	1,625,954.76
FD: 7060209113	CI: 4820810	Fedl Revenue Current Operating	2,319,307.69	470,517.82	2,789,825.51
FD: 7060209115	CI: 4820810	Fedl Revenue Current Operating	2,167,374.20	404,418.75	2,571,792.95
FD: 7060209125	CI: 4820810	Fedl Revenue Current Operating	2,239,347.82	0.00	2,239,347.82
FD: 7060209132	CI: 4820810	Fedl Revenue Current Operating	1,927,194.61	363,702.58	2,290,897.19
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	445,296.04	3,497.42	448,793.46
FD: 7060309112	CI: 4820810	Fedl Revenue Current Operating	57,599.88	1,286.96	58,886.84
FD: 7060309113	CI: 4820810	Fedl Revenue Current Operating	102,548.10	-2,173.61	100,374.49
FD: 7060309115	CI: 4820810	Fedl Revenue Current Operating	78,132.91	2,644.58	80,777.49

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7060309125	CI: 4820810	Fedl Revenue Current Operating	7,495.67	0.00	7,495.67
FD: 7060309132	CI: 4820810	Fedl Revenue Current Operating	59,544.53	-8,407.83	51,136.70
FD: 7791109790	CI: 4820810	Fedl Revenue Current Operating	85,699.50	66,322.62	152,022.12
TOTAL MILITARY & VETERANS AFFAIRS			17,459,227.18	2,936,589.14	20,395,816.32
14 Attorney General					
FD: 7004509000	CI: 4820810	Fedl Revenue Current Operating	1,715,960.34	491,812.17	2,207,772.51
FD: 7004609000	CI: 4820810	Fedl Revenue Current Operating	1,196,545.08	271,231.80	1,467,776.88
FD: 7004709000	CI: 4820810	Fedl Revenue Current Operating	434,765.92	384,994.60	819,760.52
TOTAL ATTORNEY GENERAL			3,347,271.34	1,148,038.57	4,495,309.91
15 General Services					
FD: 7792909790	CI: 4820810	Fedl Revenue Current Operating	0.00	193,808.63	193,808.63
TOTAL GENERAL SERVICES			0.00	193,808.63	193,808.63
16 Education					
FD: 7005309000	CI: 4820810	Fedl Revenue Current Operating	0.00	21,779.00	21,779.00
FD: 7005409000	CI: 4820810	Fedl Revenue Current Operating	88,550.27	407,930.65	496,480.92
FD: 7005709000	CI: 4820810	Fedl Revenue Current Operating	875,804.42	176,082.67	1,051,887.09
FD: 7005909000	CI: 4820810	Fedl Revenue Current Operating	3,422,105.63	420,744.95	3,842,850.58
FD: 7006109000	CI: 4820810	Fedl Revenue Current Operating	1,751,694.89	334,335.57	2,086,030.46
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	105,310.56	18,722.90	124,033.46
FD: 7007009000	CI: 4820810	Fedl Revenue Current Operating	453,658.46	97,733.41	551,391.87
FD: 7007109000	CI: 4820810	Fedl Revenue Current Operating	151,607,898.52	35,106,366.52	186,714,265.04
FD: 7007309000	CI: 4820810	Fedl Revenue Current Operating	377,669.33	84,466.18	462,135.51
FD: 7007409000	CI: 4820810	Fedl Revenue Current Operating	3,403,882.60	621,676.36	4,025,558.96
FD: 7007509000	CI: 4820810	Fedl Revenue Current Operating	154,162,810.60	47,118,894.47	201,281,705.07
FD: 7007609000	CI: 4820810	Fedl Revenue Current Operating	64,176.37	0.00	64,176.37
FD: 7007709000	CI: 4820810	Fedl Revenue Current Operating	2,432,366.76	405,222.83	2,837,589.59
FD: 7007809000	CI: 4820810	Fedl Revenue Current Operating	1,246,706.53	377,328.47	1,624,035.00
FD: 7007909000	CI: 4820810	Fedl Revenue Current Operating	188,276.86	-32,340.08	155,936.78
FD: 7008009000	CI: 4820810	Fedl Revenue Current Operating	1,253,628.73	249,794.04	1,503,422.77
FD: 7008109000	CI: 4820810	Fedl Revenue Current Operating	173,583.31	-149,261.09	24,322.22
FD: 7008309000	CI: 4820810	Fedl Revenue Current Operating	1,103,058.70	194,815.12	1,297,873.82
FD: 7008509000	CI: 4820810	Fedl Revenue Current Operating	294,419.15	0.00	294,419.15
FD: 7008609000	CI: 4820810	Fedl Revenue Current Operating	19,776,871.78	4,029,538.96	23,806,410.74
FD: 7008709000	CI: 4820810	Fedl Revenue Current Operating	29,144,374.31	8,810,137.66	37,954,511.97
FD: 7008809000	CI: 4820810	Fedl Revenue Current Operating	172,232,149.43	34,408,952.23	206,641,101.66
FD: 7008909000	CI: 4820810	Fedl Revenue Current Operating	38.61	0.00	38.61
FD: 7009009000	CI: 4820810	Fedl Revenue Current Operating	10,595.53	0.00	10,595.53
FD: 7009109000	CI: 4820810	Fedl Revenue Current Operating	59,618.34	0.00	59,618.34
FD: 7009309000	CI: 4820810	Fedl Revenue Current Operating	6,821,075.39	1,327,157.62	8,148,233.01
FD: 7009409000	CI: 4820810	Fedl Revenue Current Operating	79,302.29	14,146.59	93,448.88
FD: 7009609000	CI: 4820810	Fedl Revenue Current Operating	3,202,226.33	270,141.49	3,472,367.82
FD: 7009709000	CI: 4820810	Fedl Revenue Current Operating	102,827.84	16,841.52	119,669.36
FD: 7009809000	CI: 4820810	Fedl Revenue Current Operating	1,127,532.17	-47,550.42	1,079,981.75

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7009909000	CI: 4820810	Fedl Revenue Current Operating	2,691,773.34	120,847.20	2,812,620.54
FD: 7010109000	CI: 4820810	Fedl Revenue Current Operating	1,555,907.71	12,537.25	1,568,444.96
FD: 7047109000	CI: 4820810	Fedl Revenue Current Operating	376,375.73	13,622.22	389,997.95
FD: 7051409000	CI: 4820810	Fedl Revenue Current Operating	3,563,956.65	77,039.13	3,640,995.78
FD: 7051609000	CI: 4820810	Fedl Revenue Current Operating	2,679,634.80	624,648.89	3,304,283.69
FD: 7051709000	CI: 4820810	Fedl Revenue Current Operating	1,865,172.89	338,913.86	2,204,086.75
FD: 7051809000	CI: 4820810	Fedl Revenue Current Operating	373,504.51	18,014.32	391,518.83
FD: 7055809000	CI: 4820810	Fedl Revenue Current Operating	113,492.09	0.00	113,492.09
FD: 7057909000	CI: 4820810	Fedl Revenue Current Operating	1,245,292.90	320,396.54	1,565,689.44
FD: 7064709000	CI: 4820810	Fedl Revenue Current Operating	256,921.14	0.00	256,921.14
FD: 7069309000	CI: 4820810	Fedl Revenue Current Operating	29,808.00	0.00	29,808.00
FD: 7071409000	CI: 4820810	Fedl Revenue Current Operating	5,813,891.72	989,505.59	6,803,397.31
FD: 7071509000	CI: 4820810	Fedl Revenue Current Operating	5,902,108.56	896,771.55	6,798,880.11
FD: 7074309000	CI: 4820810	Fedl Revenue Current Operating	1,052,218.00	201,332.46	1,253,550.46
FD: 7782709790	CI: 4820810	Fedl Revenue Current Operating	571,346.63	83,352.59	654,699.22
FD: 7783309790	CI: 4820810	Fedl Revenue Current Operating	97,782,859.29	23,477,452.50	121,260,311.79
FD: 7783409790	CI: 4820810	Fedl Revenue Current Operating	95,097,028.09	9,630,466.92	104,727,495.01
FD: 7783509790	CI: 4820810	Fedl Revenue Current Operating	194,473.50	1,342,428.10	1,536,901.60
FD: 8002709000	CI: 4820810	Fedl Revenue Current Operating	0.00	25,045.96	25,045.96
FD: 8014409000	CI: 4820810	Fedl Revenue Current Operating	0.00	8,630.00	8,630.00
FD: 8038009000	CI: 4820810	Fedl Revenue Current Operating	1,732,914.68	455,343.82	2,188,258.50
FD: 8039909000	CI: 4820810	Fedl Revenue Current Operating	72,652.15	2,886.24	75,538.39
FD: 8046809000	CI: 4820810	Fedl Revenue Current Operating	2,050,773.47	-2,050,773.47	0.00
FD: 8046809790	CI: 4820810	Fedl Revenue Current Operating	67,236.00	2,050,773.47	2,118,009.47
TOTAL EDUCATION			782,192,055.56	172,922,892.76	955,114,948.32
17 Public Utility Commission					
FD: 7052509000	CI: 4820810	Fedl Revenue Current Operating	175,967.38	0.00	175,967.38
TOTAL PUBLIC UTILITY COMMISSION			175,967.38	0.00	175,967.38
19 State Department					
FD: 7049009000	CI: 4820810	Fedl Revenue Current Operating	674,265.27	2,518,769.93	3,193,035.20
FD: 7056209000	CI: 4820810	Fedl Revenue Current Operating	17,134.59	23,962.76	41,097.35
FD: 7075109000	CI: 4820810	Fedl Revenue Current Operating	142,166.96	-142,166.96	0.00
TOTAL STATE DEPARTMENT			833,566.82	2,400,565.73	3,234,132.55
20 State Police					
FD: 8204509000	CI: 4820810	Fedl Revenue Current Operating	3,506,585.30	660,269.54	4,166,854.84
FD: 8223509000	CI: 4820810	Fedl Revenue Current Operating	1,482,003.71	1,706,077.94	3,188,081.65
FD: 8004709000	CI: 4820810	Fedl Revenue Current Operating	57,099.54	6,193.83	63,293.37
FD: 8046309000	CI: 4820810	Fedl Revenue Current Operating	15,921.99	8,438.84	24,360.83
FD: 7054108000	CI: 4820810	Fedl Revenue Current Operating	-2,395.30	0.00	-2,395.30
FD: 7054109000	CI: 4820810	Fedl Revenue Current Operating	688,395.91	320,783.85	1,009,179.76
FD: 7063609000	CI: 4820810	Fedl Revenue Current Operating	941,556.16	191,578.40	1,133,134.56
TOTAL STATE POLICE			6,689,167.31	2,893,342.40	9,582,509.71
21 Public Welfare					

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001 GENERAL FUND					
FD: 7785509000	CI: 4820810	Fedl Revenue Current Operating	113.07	-113.07	0.00
FD: 7011009000	CI: 4820810	Fedl Revenue Current Operating	1,696,780.06	0.00	1,696,780.06
FD: 7011809000	CI: 4820810	Fedl Revenue Current Operating	157,388.25	42,302.49	199,690.74
FD: 7011909000	CI: 4820810	Fedl Revenue Current Operating	-2,477.00	0.00	-2,477.00
FD: 7012009000	CI: 4820810	Fedl Revenue Current Operating	7,197,798.25	-831,436.02	6,366,362.23
FD: 7012109000	CI: 4820810	Fedl Revenue Current Operating	7,914,697.64	1,551,513.52	9,466,211.16
FD: 7012209000	CI: 4820810	Fedl Revenue Current Operating	1,204,368.81	2,436,631.19	3,641,000.00
FD: 7012309000	CI: 4820810	Fedl Revenue Current Operating	1,995,035.60	666,627.89	2,661,663.49
FD: 7012409000	CI: 4820810	Fedl Revenue Current Operating	4,205,628.50	75,916.00	4,281,544.50
FD: 7012509000	CI: 4820810	Fedl Revenue Current Operating	2,091,498.00	348,583.00	2,440,081.00
FD: 7012608000	CI: 4820810	Fedl Revenue Current Operating	-2,220,794.67	0.00	-2,220,794.67
FD: 7012608790	CI: 4820810	Fedl Revenue Current Operating	2,220,794.67	0.00	2,220,794.67
FD: 7012609000	CI: 4820810	Fedl Revenue Current Operating	68,081,253.07	16,754,459.15	84,835,712.22
FD: 7012708000	CI: 4820810	Fedl Revenue Current Operating	-604,132.18	0.00	-604,132.18
FD: 7012708790	CI: 4820810	Fedl Revenue Current Operating	604,132.18	0.00	604,132.18
FD: 7012709000	CI: 4820810	Fedl Revenue Current Operating	16,357,663.09	77,510,446.72	93,868,109.81
FD: 7012809000	CI: 4820810	Fedl Revenue Current Operating	6,329,931.04	668,690.07	6,998,621.11
FD: 7012908000	CI: 4820810	Fedl Revenue Current Operating	-3,092,020.18	0.00	-3,092,020.18
FD: 7012908790	CI: 4820810	Fedl Revenue Current Operating	3,092,020.18	0.00	3,092,020.18
FD: 7012909000	CI: 4820810	Fedl Revenue Current Operating	65,034,666.89	20,707,265.07	85,741,931.96
FD: 7013009000	CI: 4820810	Fedl Revenue Current Operating	2,744,994.94	1,096,134.70	3,841,129.64
FD: 7013109000	CI: 4820810	Fedl Revenue Current Operating	1,254,930.96	1,508,781.39	2,763,712.35
FD: 7013209000	CI: 4820810	Fedl Revenue Current Operating	19,777,029.59	12,865,154.09	32,642,183.68
FD: 7013309000	CI: 4820810	Fedl Revenue Current Operating	2,120,657.23	490,730.65	2,611,387.88
FD: 7013409000	CI: 4820810	Fedl Revenue Current Operating	473,248.35	64,896.03	538,144.38
FD: 7013509000	CI: 4820810	Fedl Revenue Current Operating	5,183,008.00	2,591,503.00	7,774,511.00
FD: 7013609000	CI: 4820810	Fedl Revenue Current Operating	5,903,699.44	2,764,062.90	8,667,762.34
FD: 7013709000	CI: 4820810	Fedl Revenue Current Operating	298,966.02	24,922.26	323,888.28
FD: 7013808000	CI: 4820810	Fedl Revenue Current Operating	-18,437,375.25	0.00	-18,437,375.25
FD: 7013808790	CI: 4820810	Fedl Revenue Current Operating	18,437,375.25	0.00	18,437,375.25
FD: 7013809000	CI: 4820810	Fedl Revenue Current Operating	417,105,299.77	149,398,636.72	566,503,936.49
FD: 7014209000	CI: 4820810	Fedl Revenue Current Operating	645,678.95	105,721.69	751,400.64
FD: 7014308000	CI: 4820810	Fedl Revenue Current Operating	-5,206,336.03	0.00	-5,206,336.03
FD: 7014308790	CI: 4820810	Fedl Revenue Current Operating	5,206,336.03	0.00	5,206,336.03
FD: 7014309000	CI: 4820810	Fedl Revenue Current Operating	222,859,596.93	76,059,212.18	298,918,809.11
FD: 7785509790	CI: 4820810	Fedl Revenue Current Operating	0.00	20,850.37	20,850.37
FD: 7791909000	CI: 4820810	Fedl Revenue Current Operating	93,980,381.39	-93,980,381.39	0.00
FD: 7791909790	CI: 4820810	Fedl Revenue Current Operating	0.00	99,476,540.65	99,476,540.65
FD: 7792009000	CI: 4820810	Fedl Revenue Current Operating	6,793,469.39	-6,793,469.39	0.00
FD: 7792009790	CI: 4820810	Fedl Revenue Current Operating	0.00	7,876,032.81	7,876,032.81
FD: 7792109000	CI: 4820810	Fedl Revenue Current Operating	3,681,037.45	-3,681,037.45	0.00
FD: 7792109790	CI: 4820810	Fedl Revenue Current Operating	0.00	4,141,965.60	4,141,965.60
FD: 8022209000	CI: 4820810	Fedl Revenue Current Operating	307,441.00	0.00	307,441.00
FD: 7014509000	CI: 4820810	Fedl Revenue Current Operating	38,400,476.64	2,459,978.30	40,860,454.94
FD: 7014609000	CI: 4820810	Fedl Revenue Current Operating	1,519,321.80	205,291.59	1,724,613.39
FD: 7014709000	CI: 4820810	Fedl Revenue Current Operating	29,727.47	0.00	29,727.47

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001 GENERAL FUND					
FD: 7014809000	cl: 4820810	Fedl Revenue Current Operating	4,851,715.94	1,599,581.23	6,451,297.17
FD: 7014909000	cl: 4820810	Fedl Revenue Current Operating	11,792,703.46	4,876,218.40	16,668,921.86
FD: 7015009000	cl: 4820810	Fedl Revenue Current Operating	26,282,653.05	11,384,028.05	37,666,681.10
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	31,628,918.82	11,961,548.74	43,590,467.56
FD: 7015409000	cl: 4820810	Fedl Revenue Current Operating	991,888.03	478,407.64	1,470,295.67
FD: 7015509000	cl: 4820810	Fedl Revenue Current Operating	4,382,162.79	664,145.43	5,046,308.22
FD: 7015609000	cl: 4820810	Fedl Revenue Current Operating	1,418,188.88	213,025.29	1,631,214.17
FD: 7015709000	cl: 4820810	Fedl Revenue Current Operating	5,619,697.41	10,832,813.05	16,452,510.46
FD: 7015809000	cl: 4820810	Fedl Revenue Current Operating	0.00	7,743,938.05	7,743,938.05
FD: 7015909000	cl: 4820810	Fedl Revenue Current Operating	8,914,716.00	101,058.00	9,015,774.00
FD: 7016009000	cl: 4820810	Fedl Revenue Current Operating	0.00	7,500,000.00	7,500,000.00
FD: 7016108000	cl: 4820810	Fedl Revenue Current Operating	-42,087,702.77	0.00	-42,087,702.77
FD: 7016108790	cl: 4820810	Fedl Revenue Current Operating	42,087,702.77	0.00	42,087,702.77
FD: 7016109000	cl: 4820810	Fedl Revenue Current Operating	827,425,199.55	249,165,943.96	1,076,591,143.51
FD: 7016309000	cl: 4820810	Fedl Revenue Current Operating	4,458,433.93	1,861,978.63	6,320,412.56
FD: 7016409000	cl: 4820810	Fedl Revenue Current Operating	32,550,986.04	13,224,128.14	45,775,114.18
FD: 7016409790	cl: 4820810	Fedl Revenue Current Operating	5,645,658.00	0.00	5,645,658.00
FD: 7016509000	cl: 4820810	Fedl Revenue Current Operating	580,000.00	140,900.00	720,900.00
FD: 7016609000	cl: 4820810	Fedl Revenue Current Operating	397,396.65	158,132.81	555,529.46
FD: 7016709000	cl: 4820810	Fedl Revenue Current Operating	7,084,709.36	0.00	7,084,709.36
FD: 7016809000	cl: 4820810	Fedl Revenue Current Operating	46,422,517.70	19,059,487.99	65,482,005.69
FD: 7016909000	cl: 4820810	Fedl Revenue Current Operating	124,142.93	34,731.89	158,874.82
FD: 7017009000	cl: 4820810	Fedl Revenue Current Operating	6,304,461.79	2,493,561.00	8,798,022.79
FD: 7017109000	cl: 4820810	Fedl Revenue Current Operating	1,074,063.02	889,046.36	1,963,109.38
FD: 7017209000	cl: 4820810	Fedl Revenue Current Operating	339,368.43	0.00	339,368.43
FD: 7017409000	cl: 4820810	Fedl Revenue Current Operating	3,305,610.82	740,289.64	4,045,900.46
FD: 7017508000	cl: 4820810	Fedl Revenue Current Operating	-16,321,030.77	0.00	-16,321,030.77
FD: 7017508790	cl: 4820810	Fedl Revenue Current Operating	16,321,030.77	0.00	16,321,030.77
FD: 7017509000	cl: 4820810	Fedl Revenue Current Operating	4,173,744.28	-11,171,241.60	-6,997,497.32
FD: 7017609000	cl: 4820810	Fedl Revenue Current Operating	1,721,000.00	0.00	1,721,000.00
FD: 7785209790	cl: 4820810	Fedl Revenue Current Operating	0.00	335,708,112.91	335,708,112.91
FD: 7785409000	cl: 4820810	Fedl Revenue Current Operating	7,805,229.37	-7,805,229.37	0.00
FD: 7017709000	cl: 4820810	Fedl Revenue Current Operating	3,529,912.00	1,345,098.00	4,875,010.00
FD: 7017909000	cl: 4820810	Fedl Revenue Current Operating	1,078,396.01	622,666.91	1,701,062.92
FD: 7018108000	cl: 4820810	Fedl Revenue Current Operating	-1,309,375.97	0.00	-1,309,375.97
FD: 7018108790	cl: 4820810	Fedl Revenue Current Operating	1,309,375.97	0.00	1,309,375.97
FD: 7018109000	cl: 4820810	Fedl Revenue Current Operating	38,011,874.50	5,020,598.07	43,032,472.57
FD: 7018209000	cl: 4820810	Fedl Revenue Current Operating	11,283,281.34	6,196,123.41	17,479,404.75
FD: 7018308000	cl: 4820810	Fedl Revenue Current Operating	-40.22	-633.47	-673.69
FD: 7018309000	cl: 4820810	Fedl Revenue Current Operating	3,135,658.74	1,669,708.80	4,805,367.54
FD: 7018408000	cl: 4820810	Fedl Revenue Current Operating	-1,020,317.33	0.00	-1,020,317.33
FD: 7018408790	cl: 4820810	Fedl Revenue Current Operating	1,020,317.33	0.00	1,020,317.33
FD: 7018409000	cl: 4820810	Fedl Revenue Current Operating	17,955,028.03	2,859,204.60	20,814,232.63
FD: 7018508000	cl: 4820810	Fedl Revenue Current Operating	-460,007.86	0.00	-460,007.86

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 01/31/10

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7018508790	cl: 4820810	Fedl Revenue Current Operating	460,007.86	0.00	460,007.86
FD: 7018509000	cl: 4820810	Fedl Revenue Current Operating	9,232,940.96	13,322,588.04	22,555,529.00
FD: 7018608000	cl: 4820810	Fedl Revenue Current Operating	-7,612,703.00	0.00	-7,612,703.00
FD: 7018608790	cl: 4820810	Fedl Revenue Current Operating	7,612,703.00	0.00	7,612,703.00
FD: 7018609000	cl: 4820810	Fedl Revenue Current Operating	2,594,788,354.09	40,000,341.32	2,634,788,695.41
FD: 7018709000	cl: 4820810	Fedl Revenue Current Operating	2,103,750.00	420,750.00	2,524,500.00
FD: 7018809000	cl: 4820810	Fedl Revenue Current Operating	173,256.40	32,784.98	206,041.38
FD: 7018909000	cl: 4820810	Fedl Revenue Current Operating	1,000,000.00	500,000.00	1,500,000.00
FD: 7019009000	cl: 4820810	Fedl Revenue Current Operating	150,000.00	0.00	150,000.00
FD: 7019109000	cl: 4820810	Fedl Revenue Current Operating	1,833,336.66	204,152.91	2,037,489.57
FD: 7019209000	cl: 4820810	Fedl Revenue Current Operating	41,971.97	9,406.61	51,378.58
FD: 7019309000	cl: 4820810	Fedl Revenue Current Operating	1,382,965.26	396,674.42	1,779,639.68
FD: 7019409000	cl: 4820810	Fedl Revenue Current Operating	3,574,511.60	716,491.27	4,291,002.87
FD: 7019509000	cl: 4820810	Fedl Revenue Current Operating	100,398,667.00	13,261,276.53	113,659,943.53
FD: 7019709000	cl: 4820810	Fedl Revenue Current Operating	5,689,552.37	1,601,166.54	7,290,718.91
FD: 7019909000	cl: 4820810	Fedl Revenue Current Operating	62,184,310.31	1,945,168.10	64,129,478.41
FD: 7020209000	cl: 4820810	Fedl Revenue Current Operating	12,398,902.45	-66,259.91	12,332,642.54
FD: 7020409000	cl: 4820810	Fedl Revenue Current Operating	43,514.84	8,948.85	52,463.69
FD: 7020509000	cl: 4820810	Fedl Revenue Current Operating	195,018.04	24,473.99	219,492.03
FD: 7020609000	cl: 4820810	Fedl Revenue Current Operating	1,405,507.94	600,595.38	2,006,103.32
FD: 7040908000	cl: 4820810	Fedl Revenue Current Operating	-2,905,804.50	0.00	-2,905,804.50
FD: 7040908790	cl: 4820810	Fedl Revenue Current Operating	2,905,804.50	0.00	2,905,804.50
FD: 7040909000	cl: 4820810	Fedl Revenue Current Operating	76,477,779.37	27,835,509.43	104,313,288.80
FD: 7052209000	cl: 4820810	Fedl Revenue Current Operating	13,186.51	25,150.00	38,336.51
FD: 7052709000	cl: 4820810	Fedl Revenue Current Operating	402,816.00	168,692.00	571,508.00
FD: 7057209000	cl: 4820810	Fedl Revenue Current Operating	0.00	196,883.66	196,883.66
FD: 7060009000	cl: 4820810	Fedl Revenue Current Operating	366,078,248.66	110,189,902.20	476,268,150.86
FD: 7064909000	cl: 4820810	Fedl Revenue Current Operating	12,194,127.55	0.00	12,194,127.55
FD: 7065109000	cl: 4820810	Fedl Revenue Current Operating	1,760.45	117,524.00	119,284.45
FD: 7066109000	cl: 4820810	Fedl Revenue Current Operating	313,250.00	0.00	313,250.00
FD: 7066908000	cl: 4820810	Fedl Revenue Current Operating	-18,427.15	0.00	-18,427.15
FD: 7066908790	cl: 4820810	Fedl Revenue Current Operating	18,427.15	0.00	18,427.15
FD: 7066909000	cl: 4820810	Fedl Revenue Current Operating	376,486.64	75,867.73	452,354.37
FD: 7070709000	cl: 4820810	Fedl Revenue Current Operating	163,771.38	89,221.53	252,992.91
FD: 7071108000	cl: 4820810	Fedl Revenue Current Operating	-52,800.28	0.00	-52,800.28
FD: 7071108790	cl: 4820810	Fedl Revenue Current Operating	52,800.28	0.00	52,800.28
FD: 7071109000	cl: 4820810	Fedl Revenue Current Operating	344,097.41	199,293.92	543,391.33
FD: 7071809000	cl: 4820810	Fedl Revenue Current Operating	1,519,420.23	0.00	1,519,420.23
FD: 7071909000	cl: 4820810	Fedl Revenue Current Operating	16,433,679.93	2,184,773.60	18,618,453.53
FD: 7072009000	cl: 4820810	Fedl Revenue Current Operating	37,712,904.68	39,895,310.80	77,608,215.48
FD: 7072109000	cl: 4820810	Fedl Revenue Current Operating	7,235,572.28	1,158,990.35	8,394,562.63
FD: 7076509000	cl: 4820810	Fedl Revenue Current Operating	50,000.00	0.00	50,000.00
FD: 7783609000	cl: 4820810	Fedl Revenue Current Operating	28,037,535.57	-28,037,535.57	0.00
FD: 7783609790	cl: 4820810	Fedl Revenue Current Operating	0.00	34,483,710.63	34,483,710.63
FD: 7783709000	cl: 4820810	Fedl Revenue Current Operating	1,887,311.87	-1,887,311.87	0.00
FD: 7783909000	cl: 4820810	Fedl Revenue Current Operating	8,618,999.03	-8,618,999.03	0.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7783909790	CI: 4820810	Fedl Revenue Current Operating	0.00	8,850,187.37	8,850,187.37
FD: 7784309000	CI: 4820810	Fedl Revenue Current Operating	46,843,563.32	-46,843,563.32	0.00
FD: 7784309790	CI: 4820810	Fedl Revenue Current Operating	0.00	48,451,933.92	48,451,933.92
FD: 7784409000	CI: 4820810	Fedl Revenue Current Operating	17,978,616.99	-17,978,616.99	0.00
FD: 7784409790	CI: 4820810	Fedl Revenue Current Operating	0.00	19,018,678.50	19,018,678.50
FD: 7784509790	CI: 4820810	Fedl Revenue Current Operating	3,786,582.26	2,862,657.71	6,649,239.97
FD: 7784609790	CI: 4820810	Fedl Revenue Current Operating	9,101.61	764,061.81	773,163.42
FD: 7784809000	CI: 4820810	Fedl Revenue Current Operating	2,831,912.80	-2,831,912.80	0.00
FD: 7784809790	CI: 4820810	Fedl Revenue Current Operating	0.00	-2,314,163.00	-2,314,163.00
FD: 7785009000	CI: 4820810	Fedl Revenue Current Operating	1,771,217.01	-1,771,217.01	0.00
FD: 7785009790	CI: 4820810	Fedl Revenue Current Operating	0.00	1,839,880.10	1,839,880.10
FD: 7785109000	CI: 4820810	Fedl Revenue Current Operating	247,726.23	-247,726.23	0.00
FD: 7785109790	CI: 4820810	Fedl Revenue Current Operating	0.00	572,029.43	572,029.43
FD: 7785209000	CI: 4820810	Fedl Revenue Current Operating	266,838,209.53	-266,838,209.53	0.00
TOTAL PUBLIC WELFARE			5,820,397,024.44	1,050,783,347.64	6,871,180,372.08
24 Community & Economic Develop					
FD: 7014009000	CI: 4820810	Fedl Revenue Current Operating	4,275.16	0.00	4,275.16
FD: 7020809000	CI: 4820810	Fedl Revenue Current Operating	25,385.49	0.00	25,385.49
FD: 7021209000	CI: 4820810	Fedl Revenue Current Operating	113,946.11	18,704.85	132,650.96
FD: 7021309000	CI: 4820810	Fedl Revenue Current Operating	3,733,003.92	493,931.25	4,226,935.17
FD: 7021509000	CI: 4820810	Fedl Revenue Current Operating	20,506.24	3,054.98	23,561.22
FD: 7021609000	CI: 4820810	Fedl Revenue Current Operating	494,783.25	27,136.99	521,920.24
FD: 7022209000	CI: 4820810	Fedl Revenue Current Operating	11,744,914.77	490,502.93	12,235,417.70
FD: 7022409000	CI: 4820810	Fedl Revenue Current Operating	203,204.16	85,535.06	288,739.22
FD: 7022509000	CI: 4820810	Fedl Revenue Current Operating	259,467.01	14,332.54	273,799.55
FD: 7022809000	CI: 4820810	Fedl Revenue Current Operating	15,082,762.63	492,203.00	15,574,965.63
FD: 7051209000	CI: 4820810	Fedl Revenue Current Operating	53,785.67	0.00	53,785.67
FD: 7785709790	CI: 4820810	Fedl Revenue Current Operating	28,226.41	11,704.64	39,931.05
FD: 7785809790	CI: 4820810	Fedl Revenue Current Operating	314,269.15	173,829.36	488,098.51
FD: 7785909790	CI: 4820810	Fedl Revenue Current Operating	43,044,328.50	0.00	43,044,328.50
FD: 7786009790	CI: 4820810	Fedl Revenue Current Operating	6,041.24	4,055.56	10,096.80
FD: 7786109790	CI: 4820810	Fedl Revenue Current Operating	8,495,869.32	2,082,365.00	10,578,234.32
FD: 8208009000	CI: 4820810	Fedl Revenue Current Operating	75,712.29	12,372.50	88,084.79
TOTAL COMMUNITY & ECONOMIC DEVELOP			83,700,481.32	3,909,728.66	87,610,209.98
25 Probation & Parole					
FD: 8014009000	CI: 4820810	Fedl Revenue Current Operating	2,500.00	1,020.52	3,520.52
FD: 8046009000	CI: 4820810	Fedl Revenue Current Operating	36,124.50	0.00	36,124.50
FD: 8047609000	CI: 4820810	Fedl Revenue Current Operating	28,418.58	0.00	28,418.58
TOTAL PROBATION & PAROLE			67,043.08	1,020.52	68,063.60
26 Liquor Control Board					
FD: 8034709000	CI: 4820810	Fedl Revenue Current Operating	10,405.20	5,152.89	15,558.09
TOTAL LIQUOR CONTROL BOARD			10,405.20	5,152.89	15,558.09
30 Historical & Museum Comm.					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7023509000	CI: 4820810	Fedl Revenue Current Operating	330,301.05	0.00	330,301.05
FD: 7050709000	CI: 4820810	Fedl Revenue Current Operating	49,396.28	15,999.11	65,395.39
FD: 7050909000	CI: 4820810	Fedl Revenue Current Operating	0.00	44,082.85	44,082.85
FD: 7077109000	CI: 4820810	Fedl Revenue Current Operating	25,000.00	0.00	25,000.00
TOTAL HISTORICAL & MUSEUM COMM.			404,697.33	60,081.96	464,779.29
31 PA Emergency Management					
FD: 7023909000	CI: 4820810	Fedl Revenue Current Operating	5,880,031.13	137,294.84	6,017,325.97
FD: 8228409000	CI: 4820810	Fedl Revenue Current Operating	10,949,206.75	2,144,997.80	13,094,204.55
FD: 8235409000	CI: 4820810	Fedl Revenue Current Operating	14,719.69	-3,601.96	11,117.73
FD: 8237909000	CI: 4820810	Fedl Revenue Current Operating	21,314.43	0.00	21,314.43
FD: 8242209000	CI: 4820810	Fedl Revenue Current Operating	346,928.10	69,358.94	416,287.04
FD: 8243709000	CI: 4820810	Fedl Revenue Current Operating	586,401.59	0.00	586,401.59
FD: 8244409000	CI: 4820810	Fedl Revenue Current Operating	10,232.20	1,350.00	11,582.20
FD: 8244509000	CI: 4820810	Fedl Revenue Current Operating	13,343.18	0.00	13,343.18
TOTAL PA EMERGENCY MANAGEMENT			17,822,177.07	2,349,399.62	20,171,576.69
35 Environmental Protection					
FD: 7024209000	CI: 4820810	Fedl Revenue Current Operating	704,126.08	56,787.55	760,913.63
FD: 7024309000	CI: 4820810	Fedl Revenue Current Operating	614,376.96	275,789.11	890,166.07
FD: 7024409000	CI: 4820810	Fedl Revenue Current Operating	913,022.88	118,501.61	1,031,524.49
FD: 7024509000	CI: 4820810	Fedl Revenue Current Operating	295,401.07	96,433.78	391,834.85
FD: 7024609000	CI: 4820810	Fedl Revenue Current Operating	135,481.62	16,524.00	152,005.62
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	5,984,051.82	2,249,970.67	8,234,022.49
FD: 7025109000	CI: 4820810	Fedl Revenue Current Operating	686,938.86	180,646.51	867,585.37
FD: 7025209000	CI: 4820810	Fedl Revenue Current Operating	275,078.11	32,696.28	307,774.39
FD: 7025309000	CI: 4820810	Fedl Revenue Current Operating	2,112,756.58	198,311.16	2,311,067.74
FD: 7025409000	CI: 4820810	Fedl Revenue Current Operating	3,203.42	5,760.23	8,963.65
FD: 7025509000	CI: 4820810	Fedl Revenue Current Operating	117,857.70	7,691.12	125,548.82
FD: 7025709000	CI: 4820810	Fedl Revenue Current Operating	49,339.14	0.00	49,339.14
FD: 7025809000	CI: 4820810	Fedl Revenue Current Operating	924,051.96	182,150.29	1,106,202.25
FD: 7025909000	CI: 4820810	Fedl Revenue Current Operating	2,532,715.16	0.00	2,532,715.16
FD: 7026009000	CI: 4820810	Fedl Revenue Current Operating	1,581,678.79	355,069.14	1,936,747.93
FD: 7026109000	CI: 4820810	Fedl Revenue Current Operating	2,376,438.82	2,194,433.27	4,570,872.09
FD: 7026209000	CI: 4820810	Fedl Revenue Current Operating	1,777,431.97	0.00	1,777,431.97
FD: 7026409000	CI: 4820810	Fedl Revenue Current Operating	73,907.39	0.00	73,907.39
FD: 7026709000	CI: 4820810	Fedl Revenue Current Operating	292,165.16	51,770.44	343,935.60
FD: 7026809000	CI: 4820810	Fedl Revenue Current Operating	169,925.92	12,053.85	181,979.77
FD: 7026909000	CI: 4820810	Fedl Revenue Current Operating	-5,642.78	0.00	-5,642.78
FD: 7027008000	CI: 4820810	Fedl Revenue Current Operating	13,100.00	0.00	13,100.00
FD: 7027009000	CI: 4820810	Fedl Revenue Current Operating	25,849.43	-25,849.43	0.00
FD: 7027109000	CI: 4820810	Fedl Revenue Current Operating	422,161.28	1,074.60	423,235.88
FD: 7027209000	CI: 4820810	Fedl Revenue Current Operating	131,707.08	634,382.82	766,089.90
FD: 7027309000	CI: 4820810	Fedl Revenue Current Operating	721,764.76	0.00	721,764.76

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7052309000	CI: 4820810	Fedl Revenue Current Operating	1,774.55	0.00	1,774.55
FD: 7786409790	CI: 4820810	Fedl Revenue Current Operating	1,786,499.49	5,451.27	1,791,950.76
FD: 7790309790	CI: 4820810	Fedl Revenue Current Operating	56,369.75	25,754.76	82,124.51
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	261,104.18	29,875.03	290,979.21
FD: 8023709000	CI: 4820810	Fedl Revenue Current Operating	39,051.04	18,695.33	57,746.37
FD: 8212209000	CI: 4820810	Fedl Revenue Current Operating	13,508,257.82	1,257,383.72	14,765,641.54
TOTAL ENVIRONMENTAL PROTECTION			40,033,437.15	7,981,357.11	48,014,794.26
38 Conservation & Natural Resourc					
FD: 7027809000	CI: 4820810	Fedl Revenue Current Operating	167,532.06	88,308.28	255,840.34
FD: 7027909000	CI: 4820810	Fedl Revenue Current Operating	31,052.35	-1,930.84	29,121.51
FD: 7028109000	CI: 4820810	Fedl Revenue Current Operating	40,121.87	5,764.23	45,886.10
FD: 7028509000	CI: 4820810	Fedl Revenue Current Operating	110,228.60	66,235.72	176,464.32
FD: 7028609000	CI: 4820810	Fedl Revenue Current Operating	165,438.82	36,121.51	201,560.33
FD: 7046409000	CI: 4820810	Fedl Revenue Current Operating	270,185.99	145,711.79	415,897.78
FD: 8246209000	CI: 4820810	Fedl Revenue Current Operating	23,643.24	0.00	23,643.24
TOTAL CONSERVATION & NATURAL RESOURC			808,202.93	340,210.69	1,148,413.62
51 Supreme Court					
FD: 7065409000	CI: 4820810	Fedl Revenue Current Operating	360,248.43	696,778.74	1,057,027.17
FD: 8043509000	CI: 4820810	Fedl Revenue Current Operating	15,706.06	0.00	15,706.06
TOTAL SUPREME COURT			375,954.49	696,778.74	1,072,733.23
67 Health					
FD: 7790709790	CI: 4820810	Fedl Revenue Current Operating	2,143.28	1,497.07	3,640.35
FD: 8047509000	CI: 4820810	Fedl Revenue Current Operating	97,417.20	19,896.14	117,313.34
FD: 8215509000	CI: 4820810	Fedl Revenue Current Operating	30,423,589.10	11,642,244.46	42,065,833.56
FD: 7790609790	CI: 4820810	Fedl Revenue Current Operating	3,458.45	0.95	3,459.40
FD: 7029309000	CI: 4820810	Fedl Revenue Current Operating	697,837.18	114,406.93	812,244.11
FD: 7029509000	CI: 4820810	Fedl Revenue Current Operating	138,644.79	147,652.46	286,297.25
FD: 7029609000	CI: 4820810	Fedl Revenue Current Operating	187,241.13	39,476.95	226,718.08
FD: 7029709000	CI: 4820810	Fedl Revenue Current Operating	97,788.10	22,618.12	120,406.22
FD: 7029809000	CI: 4820810	Fedl Revenue Current Operating	229,438.43	49,589.27	279,027.70
FD: 7029909000	CI: 4820810	Fedl Revenue Current Operating	281,450.72	142,634.96	424,085.68
FD: 7030009000	CI: 4820810	Fedl Revenue Current Operating	1,121,307.55	121,552.18	1,242,859.73
FD: 7030109000	CI: 4820810	Fedl Revenue Current Operating	26,722.32	0.00	26,722.32
FD: 7030209000	CI: 4820810	Fedl Revenue Current Operating	1,984,177.98	695,633.51	2,679,811.49
FD: 7030309000	CI: 4820810	Fedl Revenue Current Operating	815,907.05	238,661.31	1,054,568.36
FD: 7030409000	CI: 4820810	Fedl Revenue Current Operating	2,095,204.67	925,024.69	3,020,229.36
FD: 7030509000	CI: 4820810	Fedl Revenue Current Operating	686,471.20	136,531.71	823,002.91
FD: 7030609000	CI: 4820810	Fedl Revenue Current Operating	97,068,916.88	10,724,502.15	107,793,419.03
FD: 7030709000	CI: 4820810	Fedl Revenue Current Operating	322,047.24	49,627.25	371,674.49
FD: 7030909000	CI: 4820810	Fedl Revenue Current Operating	108,466.99	0.00	108,466.99
FD: 7031009000	CI: 4820810	Fedl Revenue Current Operating	1,937,916.00	0.00	1,937,916.00

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 01/31/10

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7031209000	CI: 4820810	Fedl Revenue Current Operating	262,275.53	335,615.99	597,891.52
FD: 7031308000	CI: 4820810	Fedl Revenue Current Operating	0.00	49,706.50	49,706.50
FD: 7031309000	CI: 4820810	Fedl Revenue Current Operating	571,121.86	0.00	571,121.86
FD: 7031409000	CI: 4820810	Fedl Revenue Current Operating	325,228.03	38,916.21	364,144.24
FD: 7031409790	CI: 4820810	Fedl Revenue Current Operating	12,535.33	0.00	12,535.33
FD: 7031509000	CI: 4820810	Fedl Revenue Current Operating	1,310,157.68	0.00	1,310,157.68
FD: 7031609000	CI: 4820810	Fedl Revenue Current Operating	1,314,435.97	325,559.68	1,639,995.65
FD: 7031709000	CI: 4820810	Fedl Revenue Current Operating	4,163,434.80	289,108.55	4,452,543.35
FD: 7031809000	CI: 4820810	Fedl Revenue Current Operating	570,808.30	32,598.09	603,406.39
FD: 7031909000	CI: 4820810	Fedl Revenue Current Operating	3,978,003.27	597,795.63	4,575,798.90
FD: 7032009000	CI: 4820810	Fedl Revenue Current Operating	2,332,707.71	762,126.70	3,094,834.41
FD: 7032109000	CI: 4820810	Fedl Revenue Current Operating	1,439,317.03	31,469.77	1,470,786.80
FD: 7032209000	CI: 4820810	Fedl Revenue Current Operating	0.00	-16.79	-16.79
FD: 7032309000	CI: 4820810	Fedl Revenue Current Operating	289,364.83	48,954.63	338,319.46
FD: 7032409000	CI: 4820810	Fedl Revenue Current Operating	309,079.32	88,310.20	397,389.52
FD: 7032709000	CI: 4820810	Fedl Revenue Current Operating	24,343,589.72	2,428,008.98	26,771,598.70
FD: 7032909000	CI: 4820810	Fedl Revenue Current Operating	67,893.60	11,856.18	79,749.78
FD: 7033109000	CI: 4820810	Fedl Revenue Current Operating	365,716.67	78,106.01	443,822.68
FD: 7033209000	CI: 4820810	Fedl Revenue Current Operating	16,953.07	63,751.29	80,704.36
FD: 7033409000	CI: 4820810	Fedl Revenue Current Operating	-63.77	-5.93	-69.70
FD: 7033509000	CI: 4820810	Fedl Revenue Current Operating	61,836.00	0.00	61,836.00
FD: 7033609000	CI: 4820810	Fedl Revenue Current Operating	0.00	208,541.43	208,541.43
FD: 7033709000	CI: 4820810	Fedl Revenue Current Operating	11,551.98	6,279.80	17,831.78
FD: 7033809000	CI: 4820810	Fedl Revenue Current Operating	26,254.63	9,981.06	36,235.69
FD: 7033909000	CI: 4820810	Fedl Revenue Current Operating	930,597.64	220,984.28	1,151,581.92
FD: 7034009000	CI: 4820810	Fedl Revenue Current Operating	153,234.50	0.00	153,234.50
FD: 7047309000	CI: 4820810	Fedl Revenue Current Operating	559,588.02	6,803.91	566,391.93
FD: 7047409000	CI: 4820810	Fedl Revenue Current Operating	624.75	0.00	624.75
FD: 7052809000	CI: 4820810	Fedl Revenue Current Operating	265,890.33	35,266.79	301,157.12
FD: 7052909000	CI: 4820810	Fedl Revenue Current Operating	1,451,755.37	408,341.79	1,860,097.16
FD: 7054809000	CI: 4820810	Fedl Revenue Current Operating	378,166.71	11,014.73	389,181.44
FD: 7067009000	CI: 4820810	Fedl Revenue Current Operating	34,850.80	3,350.41	38,201.21
FD: 7068509000	CI: 4820810	Fedl Revenue Current Operating	601,901.88	255,674.00	857,575.88
FD: 7077409000	CI: 4820810	Fedl Revenue Current Operating	4,163.87	264.00	4,427.87
FD: 7780209790	CI: 4820810	Fedl Revenue Current Operating	28,790.85	12,995.82	41,786.67
FD: 7780309790	CI: 4820810	Fedl Revenue Current Operating	63,033.26	31,039.09	94,072.35
FD: 7780409790	CI: 4820810	Fedl Revenue Current Operating	6,053.64	12,016.96	18,070.60
FD: 7780609790	CI: 4820810	Fedl Revenue Current Operating	516.30	2,428.65	2,944.95
TOTAL HEALTH			184,577,515.74	31,478,394.52	216,055,910.26
68 Agriculture					
FD: 7034109000	CI: 4820810	Fedl Revenue Current Operating	1,615,245.11	173,872.14	1,789,117.25
FD: 7034209000	CI: 4820810	Fedl Revenue Current Operating	298,957.92	282,569.09	581,527.01
FD: 7034409000	CI: 4820810	Fedl Revenue Current Operating	708,925.50	0.00	708,925.50
FD: 7034609000	CI: 4820810	Fedl Revenue Current Operating	17,489.10	0.00	17,489.10
FD: 7034709000	CI: 4820810	Fedl Revenue Current Operating	38,073.49	0.00	38,073.49
FD: 7034809000	CI: 4820810	Fedl Revenue Current Operating	1,323,869.27	17,936.55	1,341,805.82

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7034909000	CI: 4820810	Fedl Revenue Current Operating	129,997.01	114,745.80	244,742.81
FD: 7035009000	CI: 4820810	Fedl Revenue Current Operating	42,005.03	1,661.37	43,666.40
FD: 7045509000	CI: 4820810	Fedl Revenue Current Operating	241,257.75	248,950.00	490,207.75
FD: 7045809000	CI: 4820810	Fedl Revenue Current Operating	35,781.32	5,850.00	41,631.32
FD: 7045909000	CI: 4820810	Fedl Revenue Current Operating	104,991.96	0.00	104,991.96
FD: 7046109000	CI: 4820810	Fedl Revenue Current Operating	1,973,789.00	0.00	1,973,789.00
FD: 7055409000	CI: 4820810	Fedl Revenue Current Operating	15,741.72	0.00	15,741.72
FD: 7055509000	CI: 4820810	Fedl Revenue Current Operating	18,271.90	1,086.83	19,358.73
FD: 7056509000	CI: 4820810	Fedl Revenue Current Operating	3,694.00	0.00	3,694.00
FD: 7056709000	CI: 4820810	Fedl Revenue Current Operating	0.00	775.00	775.00
FD: 7057309000	CI: 4820810	Fedl Revenue Current Operating	27.95	0.00	27.95
FD: 7070009000	CI: 4820810	Fedl Revenue Current Operating	66,776.10	101,166.19	167,942.29
FD: 7780009790	CI: 4820810	Fedl Revenue Current Operating	182,035.00	0.00	182,035.00
FD: 8028009000	CI: 4820810	Fedl Revenue Current Operating	657,315.14	9,088.20	666,403.34
TOTAL AGRICULTURE			7,474,244.27	957,701.17	8,431,945.44
78 Transportation					
FD: 7035309172	CI: 4820810	Fedl Revenue Current Operating	1,608,655.15	205,153.00	1,813,808.15
FD: 7035609207	CI: 4820810	Fedl Revenue Current Operating	5,083,520.00	868,318.00	5,951,838.00
FD: 7035709425	CI: 4830810	Fedl Revenue Current Capital	17,803.00	0.00	17,803.00
FD: 7035809173	CI: 4820810	Fedl Revenue Current Operating	96,318.00	5,950.00	102,268.00
FD: 7036009205	CI: 4820810	Fedl Revenue Current Operating	47,817.00	180,000.00	227,817.00
FD: 7036109175	CI: 4830810	Fedl Revenue Current Capital	349,223.00	87,180.00	436,403.00
FD: 7036209427	CI: 4830810	Fedl Revenue Current Capital	2,990,404.00	286,831.00	3,277,235.00
FD: 7075208208	CI: 4820810	Fedl Revenue Current Operating	-250,000.00	0.00	-250,000.00
FD: 7075208208	CI: 4830810	Fedl Revenue Current Capital	250,000.00	0.00	250,000.00
FD: 7780709789	CI: 4830810	Fedl Revenue Current Capital	2,375,226.00	542,083.00	2,917,309.00
FD: 7780809787	CI: 4830810	Fedl Revenue Current Capital	263,083.00	416,052.00	679,135.00
TOTAL TRANSPORTATION			12,832,049.15	2,591,567.00	15,423,616.15
79 Insurance					
FD: 7036409000	CI: 4820810	Fedl Revenue Current Operating	111,597,290.08	18,737,688.85	130,334,978.93
FD: 7036509000	CI: 4820810	Fedl Revenue Current Operating	2,005,868.68	171,467.32	2,177,336.00
TOTAL INSURANCE			113,603,158.76	18,909,156.17	132,512,314.93
81 Executive Offices					
FD: 7036909000	CI: 4820810	Fedl Revenue Current Operating	511,111.74	601,784.01	1,112,895.75
FD: 7037009000	CI: 4820810	Fedl Revenue Current Operating	663,990.78	228,355.33	892,346.11
FD: 7037209000	CI: 4820810	Fedl Revenue Current Operating	417,653.52	127,793.11	545,446.63
FD: 7037309000	CI: 4820810	Fedl Revenue Current Operating	25,141.09	103,672.48	128,813.57
FD: 7037609000	CI: 4820810	Fedl Revenue Current Operating	156,725.20	4,837,864.13	4,994,589.33
FD: 7038309000	CI: 4820810	Fedl Revenue Current Operating	355,207.50	91,195.79	446,403.29
FD: 7038509000	CI: 4820810	Fedl Revenue Current Operating	164,022.52	925,968.55	1,089,991.07
FD: 7038609000	CI: 4820810	Fedl Revenue Current Operating	63,489.12	30,778.37	94,267.49
FD: 7038909000	CI: 4820810	Fedl Revenue Current Operating	32,098.34	134,736.88	166,835.22
FD: 7039009000	CI: 4820810	Fedl Revenue Current Operating	0.00	359.95	359.95
FD: 7039209000	CI: 4820810	Fedl Revenue Current Operating	482,741.13	86,308.43	569,049.56

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7039309000	CI: 4820810	Fedl Revenue Current Operating	6,516.50	10,279.32	16,795.82
FD: 7039409000	CI: 4820810	Fedl Revenue Current Operating	339,801.00	372,109.05	711,910.05
FD: 7039509000	CI: 4820810	Fedl Revenue Current Operating	32,583.60	19,030.66	51,614.26
FD: 7040009000	CI: 4820810	Fedl Revenue Current Operating	597,038.67	86,415.03	683,453.70
FD: 7040109000	CI: 4820810	Fedl Revenue Current Operating	6,439,278.00	1,158,931.00	7,598,209.00
FD: 7040409000	CI: 4820810	Fedl Revenue Current Operating	0.00	388,850.00	388,850.00
FD: 7045209000	CI: 4820810	Fedl Revenue Current Operating	59,248.35	114,165.91	173,414.26
FD: 7053009000	CI: 4820810	Fedl Revenue Current Operating	0.00	189,870.00	189,870.00
FD: 7065509000	CI: 4820810	Fedl Revenue Current Operating	29,348.50	645.16	29,993.66
FD: 7065709000	CI: 4820810	Fedl Revenue Current Operating	2,036,319.01	1,080,261.28	3,116,580.29
FD: 7072709000	CI: 4820810	Fedl Revenue Current Operating	215,830.12	165,847.30	381,677.42
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	8,819.40	14,877.40	23,696.80
FD: 7787209790	CI: 4820810	Fedl Revenue Current Operating	326,350.00	9,230.00	335,580.00
FD: 7787309790	CI: 4820810	Fedl Revenue Current Operating	0.00	988,784.55	988,784.55
FD: 7787409790	CI: 4820810	Fedl Revenue Current Operating	62,420.65	91,155.95	153,576.60
FD: 8045709000	CI: 4820810	Fedl Revenue Current Operating	153,204.26	23,244.95	176,449.21
FD: 8046909000	CI: 4820810	Fedl Revenue Current Operating	539,502.46	173,117.37	712,619.83
TOTAL EXECUTIVE OFFICES			15,177,862.81	12,055,631.96	27,233,494.77
TOTAL FEDERAL FUNDS - CURRENT			7,294,053,662.91	1,383,038,964.24	8,677,092,627.15
830 FEDERAL FUNDS - PRIOR					
11 Corrections					
FD: 7001408000	CI: 4820830	Fedl Revenue Prior Operating	1,575,000.00	0.00	1,575,000.00
FD: 7001508000	CI: 4820830	Fedl Revenue Prior Operating	102,900.00	0.00	102,900.00
FD: 7001708000	CI: 4820830	Fedl Revenue Prior Operating	87,067.18	0.00	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	332,497.68	0.00	332,497.68
FD: 8041908000	CI: 4820830	Fedl Revenue Prior Operating	36,302.87	0.00	36,302.87
FD: 8047408000	CI: 4820830	Fedl Revenue Prior Operating	13,179.04	0.00	13,179.04
TOTAL CORRECTIONS			2,302,182.93	0.00	2,302,182.93
12 Labor & Industry					
FD: 7001906000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	704,383.02	0.00	704,383.02
FD: 7001907000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	93,589.00	0.00	93,589.00
FD: 7001908000	CI: 4820830	Fedl Revenue Prior Operating	6,727,327.65	9,150.00	6,736,477.65
FD: 7001908790	CI: 4820830	Fedl Revenue Prior Operating	1,520,160.00	0.00	1,520,160.00
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	713,955.08	0.00	713,955.08
FD: 7002108000	CI: 4820830	Fedl Revenue Prior Operating	8,944,244.00	92,877.00	9,037,121.00
FD: 7002108790	CI: 4820830	Fedl Revenue Prior Operating	7,764,131.00	0.00	7,764,131.00
FD: 7002208000	CI: 4820830	Fedl Revenue Prior Operating	2,277,275.79	22,377.00	2,299,652.79
FD: 7002306000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-14,149.94	0.00	-14,149.94
FD: 7002308000	CI: 4820830	Fedl Revenue Prior Operating	252,560.62	140.54	252,701.16
FD: 7002308790	CI: 4820830	Fedl Revenue Prior Operating	26,995.97	0.00	26,995.97

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7002408000	CI: 4820830	Fedl Revenue Prior Operating	194,479.82	0.00	194,479.82
FD: 7002608000	CI: 4820830	Fedl Revenue Prior Operating	1,064,106.00	0.00	1,064,106.00
FD: 7002707000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	13,784.15	13,784.15
FD: 7002708000	CI: 4820830	Fedl Revenue Prior Operating	1,733,285.41	500,800.97	2,234,086.38
FD: 7002907000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-216.13	0.00	-216.13
FD: 7002908000	CI: 4820830	Fedl Revenue Prior Operating	7,320,430.23	1,472.82	7,321,903.05
FD: 7048008000	CI: 4820830	Fedl Revenue Prior Operating	4,819,645.48	0.26	4,819,645.74
FD: 8001908000	CI: 4820830	Fedl Revenue Prior Operating	10,336,932.11	0.00	10,336,932.11
FD: 8038808000	CI: 4820830	Fedl Revenue Prior Operating	878,180.83	0.00	878,180.83
TOTAL LABOR & INDUSTRY			59,821,741.94	640,602.74	60,462,344.68
13 Military & Veterans Affairs					
FD: 7003208000	CI: 4820830	Fedl Revenue Prior Operating	207,935.00	3,314.00	211,249.00
FD: 7003308000	CI: 4820830	Fedl Revenue Prior Operating	3,972.57	0.00	3,972.57
FD: 7003506540	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	32,227.64	0.00	32,227.64
FD: 7003507000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	489,072.37	0.00	489,072.37
FD: 7003507540	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	1,030,691.73	0.00	1,030,691.73
FD: 7003508000	CI: 4820830	Fedl Revenue Prior Operating	16,590,187.04	73,321.46	16,663,508.50
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	253,520.32	980,520.58
FD: 7003508790	CI: 4820830	Fedl Revenue Prior Operating	27,425.77	0.00	27,425.77
FD: 7048106000	CI: 4832830	Fedl Revenue -Prior/Prior - Capital	41,758.06	0.00	41,758.06
FD: 7048107000	CI: 4832830	Fedl Revenue -Prior/Prior - Capital	15,774,234.14	0.00	15,774,234.14
FD: 7048108000	CI: 4830830	Fedl Revenue Prior Capital	9,284,799.79	0.00	9,284,799.79
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	-322,317.28	0.00	-322,317.28
TOTAL MILITARY & VETERANS AFFAIRS			50,540,889.28	330,155.78	50,871,045.06
14 Attorney General					
FD: 7004508000	CI: 4820830	Fedl Revenue Prior Operating	727,037.29	0.00	727,037.29
FD: 7004608000	CI: 4820830	Fedl Revenue Prior Operating	388,671.70	0.00	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	804,110.40	9,938.01	814,048.41
FD: 7070208000	CI: 4820830	Fedl Revenue Prior Operating	57,070.67	0.00	57,070.67
TOTAL ATTORNEY GENERAL			1,976,934.05	9,938.01	1,986,872.06
16 Education					
FD: 7005408000	CI: 4820830	Fedl Revenue Prior Operating	600,998.98	0.00	600,998.98
FD: 7005708000	CI: 4820830	Fedl Revenue Prior Operating	266,142.66	0.00	266,142.66
FD: 7005908000	CI: 4820830	Fedl Revenue Prior Operating	285,653.60	0.00	285,653.60

Commonwealth of Pennsylvania
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001 GENERAL FUND					
FD: 7006108000	CI: 4820830	Fedl Revenue Prior Operating	863,768.95	172.99	863,941.94
FD: 7006708000	CI: 4820830	Fedl Revenue Prior Operating	37,889.09	0.00	37,889.09
FD: 7007008000	CI: 4820830	Fedl Revenue Prior Operating	63,017.99	0.00	63,017.99
FD: 7007107000	CI: 4820830	Fedl Revenue Prior Operating	-1,161,824.13	0.00	-1,161,824.13
FD: 7007108000	CI: 4820830	Fedl Revenue Prior Operating	27,591,751.97	70,531.15	27,662,283.12
FD: 7007308000	CI: 4820830	Fedl Revenue Prior Operating	83,749.64	0.00	83,749.64
FD: 7007408000	CI: 4820830	Fedl Revenue Prior Operating	1,333,719.53	92,455.69	1,426,175.22
FD: 7007508000	CI: 4820830	Fedl Revenue Prior Operating	40,053,731.14	230,217.49	40,283,948.63
FD: 7007608000	CI: 4820830	Fedl Revenue Prior Operating	269,714.62	0.00	269,714.62
FD: 7007708000	CI: 4820830	Fedl Revenue Prior Operating	489,653.44	0.00	489,653.44
FD: 7007808000	CI: 4820830	Fedl Revenue Prior Operating	512,835.76	327.15	513,162.91
FD: 7007908000	CI: 4820830	Fedl Revenue Prior Operating	384,833.71	-329,642.62	55,191.09
FD: 7008008000	CI: 4820830	Fedl Revenue Prior Operating	-815,454.88	27,083.36	-788,371.52
FD: 7008108000	CI: 4820830	Fedl Revenue Prior Operating	14,764.21	0.00	14,764.21
FD: 7008208000	CI: 4820830	Fedl Revenue Prior Operating	1,519.77	0.00	1,519.77
FD: 7008308000	CI: 4820830	Fedl Revenue Prior Operating	107,440.36	0.00	107,440.36
FD: 7008508000	CI: 4820830	Fedl Revenue Prior Operating	241,799.86	0.00	241,799.86
FD: 7008608000	CI: 4820830	Fedl Revenue Prior Operating	4,603,710.06	220,754.05	4,824,464.11
FD: 7008708000	CI: 4820830	Fedl Revenue Prior Operating	8,858,665.82	165,323.23	9,023,989.05
FD: 7008808000	CI: 4820830	Fedl Revenue Prior Operating	40,945,129.67	9,627,408.69	50,572,538.36
FD: 7008808790	CI: 4820830	Fedl Revenue Prior Operating	2,481,710.34	0.00	2,481,710.34
FD: 7008908000	CI: 4820830	Fedl Revenue Prior Operating	-16,357.80	0.00	-16,357.80
FD: 7009008000	CI: 4820830	Fedl Revenue Prior Operating	9,638.44	0.00	9,638.44
FD: 7009108000	CI: 4820830	Fedl Revenue Prior Operating	14,219.56	0.00	14,219.56
FD: 7009307000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	5,980.36	0.00	5,980.36
FD: 7009308000	CI: 4820830	Fedl Revenue Prior Operating	83,453.91	0.00	83,453.91
FD: 7009408000	CI: 4820830	Fedl Revenue Prior Operating	74,675.89	0.00	74,675.89
FD: 7009608000	CI: 4820830	Fedl Revenue Prior Operating	4,764,708.17	7,253.91	4,771,962.08
FD: 7009708000	CI: 4820830	Fedl Revenue Prior Operating	48,317.31	0.00	48,317.31
FD: 7009808000	CI: 4820830	Fedl Revenue Prior Operating	770,938.15	0.00	770,938.15
FD: 7009908000	CI: 4820830	Fedl Revenue Prior Operating	1,742,498.62	305,213.64	2,047,712.26
FD: 7010108000	CI: 4820830	Fedl Revenue Prior Operating	309,227.29	0.00	309,227.29
FD: 7047108000	CI: 4820830	Fedl Revenue Prior Operating	441,794.03	0.00	441,794.03
FD: 7051408000	CI: 4820830	Fedl Revenue Prior Operating	1,116,508.81	0.00	1,116,508.81
FD: 7051607000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	1,167,387.21	0.00	1,167,387.21
FD: 7051608000	CI: 4820830	Fedl Revenue Prior Operating	16,497,510.33	1,842,628.61	18,340,138.94
FD: 7051707000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-4,631.10	0.00	-4,631.10
FD: 7051708000	CI: 4820830	Fedl Revenue Prior Operating	2,012,520.34	3,988.00	2,016,508.34
FD: 7051808000	CI: 4820830	Fedl Revenue Prior Operating	95,976.16	2,260.75	98,236.91
FD: 7052108000	CI: 4820830	Fedl Revenue Prior Operating	642,364.84	2,244.85	644,609.69
FD: 7055808000	CI: 4820830	Fedl Revenue Prior Operating	-80,447.09	0.00	-80,447.09
FD: 7061408000	CI: 4820830	Fedl Revenue Prior Operating	54,239.91	0.00	54,239.91
FD: 7062408000	CI: 4820830	Fedl Revenue Prior Operating	0.00	200,278.72	200,278.72
FD: 7064706000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	109,274.00	0.00	109,274.00
FD: 7064708000	CI: 4820830	Fedl Revenue Prior Operating	77,576.79	0.00	77,576.79
FD: 7069308000	CI: 4820830	Fedl Revenue Prior Operating	61,731.92	0.00	61,731.92

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7071408000	CI: 4820830	Fedl Revenue Prior Operating	3,277,368.07	-2,475,563.42	801,804.65
FD: 7071508000	CI: 4820830	Fedl Revenue Prior Operating	492,317.82	5,748.08	498,065.90
FD: 7074308000	CI: 4820830	Fedl Revenue Prior Operating	410,701.80	0.00	410,701.80
FD: 8002708000	CI: 4820830	Fedl Revenue Prior Operating	8,675,675.05	0.00	8,675,675.05
FD: 8038008000	CI: 4820830	Fedl Revenue Prior Operating	45,799.86	0.00	45,799.86
FD: 8039908000	CI: 4820830	Fedl Revenue Prior Operating	171,738.34	0.00	171,738.34
FD: 8046808000	CI: 4820830	Fedl Revenue Prior Operating	370,933.83	-370,933.83	0.00
FD: 8046808790	CI: 4820830	Fedl Revenue Prior Operating	72,967.53	370,933.83	443,901.36
TOTAL EDUCATION			171,631,530.51	9,998,684.32	181,630,214.83
17 Public Utility Commission					
FD: 7052508000	CI: 4820830	Fedl Revenue Prior Operating	331,350.23	0.00	331,350.23
TOTAL PUBLIC UTILITY COMMISSION			331,350.23	0.00	331,350.23
19 State Department					
FD: 7075108000	CI: 4820830	Fedl Revenue Prior Operating	231,447.59	142,166.96	373,614.55
FD: 7049007000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	2,412,826.59	0.00	2,412,826.59
FD: 7049008000	CI: 4820830	Fedl Revenue Prior Operating	2,220,287.57	-43,522.89	2,176,764.68
FD: 7056206000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	1,784.31	-1,784.31	0.00
FD: 7056207000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	1,784.31	1,784.31
FD: 7056208000	CI: 4820830	Fedl Revenue Prior Operating	397,194.45	0.00	397,194.45
TOTAL STATE DEPARTMENT			5,263,540.51	98,644.07	5,362,184.58
20 State Police					
FD: 7010308000	CI: 4820830	Fedl Revenue Prior Operating	1.26	0.00	1.26
FD: 7054107000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-25,923.60	0.00	-25,923.60
FD: 7054108000	CI: 4820830	Fedl Revenue Prior Operating	576,406.79	268,275.69	844,682.48
FD: 7063608000	CI: 4820830	Fedl Revenue Prior Operating	1,788,158.44	182,216.90	1,970,375.34
FD: 8046308000	CI: 4820830	Fedl Revenue Prior Operating	120,622.06	0.00	120,622.06
FD: 8204508000	CI: 4820830	Fedl Revenue Prior Operating	1,232,345.34	0.00	1,232,345.34
FD: 8223508000	CI: 4820830	Fedl Revenue Prior Operating	1,384,540.70	139,366.98	1,523,907.68
FD: 8244908000	CI: 4820830	Fedl Revenue Prior Operating	201,605.43	0.00	201,605.43
TOTAL STATE POLICE			5,277,756.42	589,859.57	5,867,615.99
21 Public Welfare					
FD: 7011008000	CI: 4820830	Fedl Revenue Prior Operating	135,453.89	0.00	135,453.89
FD: 7011308000	CI: 4820830	Fedl Revenue Prior Operating	991,500.00	0.00	991,500.00
FD: 7011808000	CI: 4820830	Fedl Revenue Prior Operating	104,551.66	0.00	104,551.66
FD: 7012108000	CI: 4820830	Fedl Revenue Prior Operating	1,359,719.49	0.00	1,359,719.49
FD: 7012208000	CI: 4820830	Fedl Revenue Prior Operating	76,797.53	0.00	76,797.53
FD: 7012308000	CI: 4820830	Fedl Revenue Prior Operating	-33,433.83	0.00	-33,433.83
FD: 7012408000	CI: 4820830	Fedl Revenue Prior Operating	392,913.00	0.00	392,913.00
FD: 7012508000	CI: 4820830	Fedl Revenue Prior Operating	633,448.41	0.00	633,448.41
FD: 7012608000	CI: 4820830	Fedl Revenue Prior Operating	4,008,663.53	0.00	4,008,663.53
FD: 7012707000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-3,636.89	0.00	-3,636.89
FD: 7012708000	CI: 4820830	Fedl Revenue Prior Operating	5,009,990.64	-3,082.22	5,006,908.42
FD: 7012808000	CI: 4820830	Fedl Revenue Prior Operating	649,375.74	0.00	649,375.74

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001 GENERAL FUND					
FD: 7012908000	cl: 4820830	Fedl Revenue Prior Operating	17,643,515.67	0.00	17,643,515.67
FD: 7013108000	cl: 4820830	Fedl Revenue Prior Operating	249,876.18	0.00	249,876.18
FD: 7013208000	cl: 4820830	Fedl Revenue Prior Operating	3,175,880.21	222,117.43	3,397,997.64
FD: 7013808000	cl: 4820830	Fedl Revenue Prior Operating	94,553,751.82	-7,367,757.29	87,185,994.53
FD: 7014208000	cl: 4820830	Fedl Revenue Prior Operating	74,327.66	0.00	74,327.66
FD: 7014308000	cl: 4820830	Fedl Revenue Prior Operating	49,883,779.87	-122,770.97	49,761,008.90
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	359,863.24	0.00	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	1,262,769.41	0.00	1,262,769.41
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	45,901,475.96	0.00	45,901,475.96
FD: 7015108790	cl: 4820830	Fedl Revenue Prior Operating	4,889,750.13	0.00	4,889,750.13
FD: 7015408000	cl: 4820830	Fedl Revenue Prior Operating	3,478.58	0.00	3,478.58
FD: 7015508000	cl: 4820830	Fedl Revenue Prior Operating	616,645.38	0.00	616,645.38
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	83,608.13	91,205.00	174,813.13
FD: 7015707000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-762,848.99	219,725.00	-543,123.99
FD: 7015708000	cl: 4820830	Fedl Revenue Prior Operating	116,814,956.89	25,905,431.96	142,720,388.85
FD: 7015708790	cl: 4820830	Fedl Revenue Prior Operating	6,164,057.78	922,128.42	7,086,186.20
FD: 7015808000	cl: 4820830	Fedl Revenue Prior Operating	235,137.25	0.00	235,137.25
FD: 7016108000	cl: 4820830	Fedl Revenue Prior Operating	114,908,388.81	0.00	114,908,388.81
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	1,326,582.22	3,304.45	1,329,886.67
FD: 7016908000	cl: 4820830	Fedl Revenue Prior Operating	139,547.12	0.00	139,547.12
FD: 7017008000	cl: 4820830	Fedl Revenue Prior Operating	242,546.46	0.00	242,546.46
FD: 7017108000	cl: 4820830	Fedl Revenue Prior Operating	3,193,572.00	0.00	3,193,572.00
FD: 7017408000	cl: 4820830	Fedl Revenue Prior Operating	3,421,605.60	221.32	3,421,826.92
FD: 7017508000	cl: 4820830	Fedl Revenue Prior Operating	75,800,442.81	0.00	75,800,442.81
FD: 7017608000	cl: 4820830	Fedl Revenue Prior Operating	112,355.00	0.00	112,355.00
FD: 7018108000	cl: 4820830	Fedl Revenue Prior Operating	5,119,858.35	-124.99	5,119,733.36
FD: 7018308000	cl: 4820830	Fedl Revenue Prior Operating	7,335,844.94	0.00	7,335,844.94
FD: 7018408000	cl: 4820830	Fedl Revenue Prior Operating	4,512,577.49	-2,265.10	4,510,312.39
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	21,813,214.48	3,681,802.00	25,495,016.48
FD: 7018608000	cl: 4820830	Fedl Revenue Prior Operating	16,344,914.30	345,979,033.06	362,323,947.36
FD: 7018708000	cl: 4820830	Fedl Revenue Prior Operating	841,500.00	0.00	841,500.00
FD: 7018808000	cl: 4820830	Fedl Revenue Prior Operating	16,676.13	0.00	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	1,707,975.98	0.00	1,707,975.98
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	1,297,313.35	0.00	1,297,313.35
FD: 7019506000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	16,976.71	16,976.71

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001 GENERAL FUND					
FD: 7019507000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-16,976.71	-16,976.71
FD: 7019508000	CI: 4820830	Fedl Revenue Prior Operating	-20,085,018.35	0.00	-20,085,018.35
FD: 7019508790	CI: 4820830	Fedl Revenue Prior Operating	25,584,486.00	0.00	25,584,486.00
FD: 7019707000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	16,076.00	0.00	16,076.00
FD: 7019708000	CI: 4820830	Fedl Revenue Prior Operating	15,688,912.61	0.00	15,688,912.61
FD: 7019808000	CI: 4820830	Fedl Revenue Prior Operating	57,382.37	0.00	57,382.37
FD: 7019908000	CI: 4820830	Fedl Revenue Prior Operating	461,127.56	-1,995.67	459,131.89
FD: 7020208000	CI: 4820830	Fedl Revenue Prior Operating	58,862.86	0.00	58,862.86
FD: 7020408000	CI: 4820830	Fedl Revenue Prior Operating	49,688.84	0.00	49,688.84
FD: 7020508000	CI: 4820830	Fedl Revenue Prior Operating	143,053.13	0.00	143,053.13
FD: 7040908000	CI: 4820830	Fedl Revenue Prior Operating	2,898,035.29	0.00	2,898,035.29
FD: 7052208000	CI: 4820830	Fedl Revenue Prior Operating	27,684.77	0.00	27,684.77
FD: 7052708000	CI: 4820830	Fedl Revenue Prior Operating	-1,983.82	0.00	-1,983.82
FD: 7062508000	CI: 4820830	Fedl Revenue Prior Operating	65,603.13	0.00	65,603.13
FD: 7065108000	CI: 4820830	Fedl Revenue Prior Operating	120.45	0.00	120.45
FD: 7066008000	CI: 4820830	Fedl Revenue Prior Operating	225,163.23	0.00	225,163.23
FD: 7066108000	CI: 4820830	Fedl Revenue Prior Operating	149,593.87	0.00	149,593.87
FD: 7066908000	CI: 4820830	Fedl Revenue Prior Operating	-30,773.67	0.00	-30,773.67
FD: 7068406000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-4,440.00	0.00	-4,440.00
FD: 7070708000	CI: 4820830	Fedl Revenue Prior Operating	210,318.92	0.00	210,318.92
FD: 7071108000	CI: 4820830	Fedl Revenue Prior Operating	2,534,498.16	0.00	2,534,498.16
FD: 7071908000	CI: 4820830	Fedl Revenue Prior Operating	827,965.20	0.00	827,965.20
FD: 7072008000	CI: 4820830	Fedl Revenue Prior Operating	-11,814.29	0.00	-11,814.29
FD: 7072108000	CI: 4820830	Fedl Revenue Prior Operating	8,080.77	0.00	8,080.77
FD: 7073008000	CI: 4820830	Fedl Revenue Prior Operating	6,197,634.11	0.00	6,197,634.11
FD: 7074808000	CI: 4820830	Fedl Revenue Prior Operating	5,890,978.81	0.00	5,890,978.81
TOTAL PUBLIC WELFARE			630,029,491.19	369,526,972.40	999,556,463.59
24 Community & Economic Develop					
FD: 8005908000	CI: 4820830	Fedl Revenue Prior Operating	374,242.79	0.00	374,242.79
FD: 8008107000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-16,976.71	0.00	-16,976.71
FD: 8042508000	CI: 4820830	Fedl Revenue Prior Operating	4,061,316.50	40,719.00	4,102,035.50
FD: 8208007000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	21,702.74	0.00	21,702.74
FD: 7051208000	CI: 4820830	Fedl Revenue Prior Operating	24,527.53	0.00	24,527.53
FD: 7013908000	CI: 4820830	Fedl Revenue Prior Operating	1,393,904.03	2,284,428.26	3,678,332.29
FD: 7014008000	CI: 4820830	Fedl Revenue Prior Operating	459.96	0.00	459.96
FD: 7020807000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-4,619.37	0.00	-4,619.37
FD: 7020808000	CI: 4820830	Fedl Revenue Prior Operating	27,839.42	0.00	27,839.42
FD: 7021008000	CI: 4820830	Fedl Revenue Prior Operating	470,850.00	0.00	470,850.00
FD: 7021208000	CI: 4820830	Fedl Revenue Prior Operating	21,837.59	0.00	21,837.59
FD: 7021308000	CI: 4820830	Fedl Revenue Prior Operating	3,309,942.00	0.00	3,309,942.00
FD: 7021508000	CI: 4820830	Fedl Revenue Prior Operating	1,091.64	0.00	1,091.64
FD: 7021608000	CI: 4820830	Fedl Revenue Prior Operating	61,567.55	0.00	61,567.55
FD: 7021803000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-4,392.00	-4,392.00
FD: 7022208000	CI: 4820830	Fedl Revenue Prior Operating	1,630,562.45	0.00	1,630,562.45
FD: 7022407000	CI: 4820830	Fedl Revenue Prior Operating	-11,157.22	0.00	-11,157.22
FD: 7022408000	CI: 4820830	Fedl Revenue Prior Operating	210.25	0.00	210.25

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001 GENERAL FUND					
FD: 7022508000	CI: 4820830	Fedl Revenue Prior Operating	77,791.78	0.00	77,791.78
FD: 7022608000	CI: 4820830	Fedl Revenue Prior Operating	176,440.73	0.00	176,440.73
FD: 7022808000	CI: 4820830	Fedl Revenue Prior Operating	1,356,106.38	-44,306.00	1,311,800.38
FD: 7051207000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	216,409.49	0.00	216,409.49
TOTAL COMMUNITY & ECONOMIC DEVELOP			13,194,049.53	2,276,449.26	15,470,498.79
25 Probation & Parole					
FD: 8014008000	CI: 4820830	Fedl Revenue Prior Operating	5,184.61	0.00	5,184.61
TOTAL PROBATION & PAROLE			5,184.61	0.00	5,184.61
26 Liquor Control Board					
FD: 8034708000	CI: 4820830	Fedl Revenue Prior Operating	2,895.91	0.00	2,895.91
TOTAL LIQUOR CONTROL BOARD			2,895.91	0.00	2,895.91
30 Historical & Museum Comm.					
FD: 7023508000	CI: 4820830	Fedl Revenue Prior Operating	608,423.95	0.00	608,423.95
FD: 7050708000	CI: 4820830	Fedl Revenue Prior Operating	12,350.08	-25.00	12,325.08
FD: 7050908000	CI: 4820830	Fedl Revenue Prior Operating	116,740.91	0.00	116,740.91
FD: 7069907000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	72,000.00	72,000.00
FD: 7069908000	CI: 4820830	Fedl Revenue Prior Operating	0.00	8,000.00	8,000.00
TOTAL HISTORICAL & MUSEUM COMM.			737,514.94	79,975.00	817,489.94
31 PA Emergency Management					
FD: 7023908000	CI: 4820830	Fedl Revenue Prior Operating	1,157,562.76	0.00	1,157,562.76
FD: 8228406000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	241,609.67	0.00	241,609.67
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	9,980,581.63	145,708.10	10,126,289.73
FD: 8234908000	CI: 4820830	Fedl Revenue Prior Operating	-2,124.93	0.00	-2,124.93
FD: 8235308000	CI: 4820830	Fedl Revenue Prior Operating	-79,019.33	0.00	-79,019.33
FD: 8235408000	CI: 4820830	Fedl Revenue Prior Operating	1,112.15	0.00	1,112.15
FD: 8242208000	CI: 4820830	Fedl Revenue Prior Operating	1,879,722.74	0.00	1,879,722.74
FD: 8243108000	CI: 4820830	Fedl Revenue Prior Operating	2,931.25	0.00	2,931.25
FD: 8243708000	CI: 4820830	Fedl Revenue Prior Operating	210,166.11	0.00	210,166.11
FD: 8244408000	CI: 4820830	Fedl Revenue Prior Operating	195,117.13	0.00	195,117.13
FD: 8244508000	CI: 4820830	Fedl Revenue Prior Operating	25,121.00	0.00	25,121.00
TOTAL PA EMERGENCY MANAGEMENT			13,644,337.09	145,708.10	13,790,045.19
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	203,070.36	51,838.94	254,909.30
FD: 7024308000	CI: 4820830	Fedl Revenue Prior Operating	-92,174.38	-18,416.17	-110,590.55
FD: 7024406000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	846.17	846.17
FD: 7024408000	CI: 4820830	Fedl Revenue Prior Operating	1,877,739.81	283.35	1,878,023.16
FD: 7024508000	CI: 4820830	Fedl Revenue Prior Operating	-105,666.74	0.00	-105,666.74
FD: 7024608000	CI: 4820830	Fedl Revenue Prior Operating	395,121.54	0.00	395,121.54
FD: 7024908000	CI: 4820830	Fedl Revenue Prior Operating	-16,233.13	0.00	-16,233.13
FD: 7025008000	CI: 4820830	Fedl Revenue Prior Operating	-2,905,661.67	0.00	-2,905,661.67

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FD: 7025108000	CI: 4820830	Fedl Revenue Prior Operating	-29,961.41	0.00	-29,961.41
FD: 7025208000	CI: 4820830	Fedl Revenue Prior Operating	46,595.18	-7,000.00	39,595.18
FD: 7025308000	CI: 4820830	Fedl Revenue Prior Operating	118,106.50	204.00	118,310.50
FD: 7025408000	CI: 4820830	Fedl Revenue Prior Operating	-3,203.42	0.00	-3,203.42
FD: 7025508000	CI: 4820830	Fedl Revenue Prior Operating	-36,580.04	86,000.00	49,419.96
FD: 7025708000	CI: 4820830	Fedl Revenue Prior Operating	-49,339.14	0.00	-49,339.14
FD: 7025806000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	4,213.16	0.00	4,213.16
FD: 7025807000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	7,141.98	0.00	7,141.98
FD: 7025808000	CI: 4820830	Fedl Revenue Prior Operating	546,515.21	0.00	546,515.21
FD: 7025908000	CI: 4820830	Fedl Revenue Prior Operating	-1,478,482.38	0.00	-1,478,482.38
FD: 7026008000	CI: 4820830	Fedl Revenue Prior Operating	492,523.96	180,590.61	673,114.57
FD: 7026108000	CI: 4820830	Fedl Revenue Prior Operating	-2,071,035.55	-244,721.46	-2,315,757.01
FD: 7026208000	CI: 4820830	Fedl Revenue Prior Operating	-754,744.33	0.00	-754,744.33
FD: 7026408000	CI: 4820830	Fedl Revenue Prior Operating	-2,975.34	0.00	-2,975.34
FD: 7026508000	CI: 4820830	Fedl Revenue Prior Operating	531,000.00	0.00	531,000.00
FD: 7026708000	CI: 4820830	Fedl Revenue Prior Operating	-211,134.61	0.00	-211,134.61
FD: 7026808000	CI: 4820830	Fedl Revenue Prior Operating	-104,759.73	0.00	-104,759.73
FD: 7026908000	CI: 4820830	Fedl Revenue Prior Operating	40,406.37	0.00	40,406.37
FD: 7027008000	CI: 4820830	Fedl Revenue Prior Operating	-13,100.00	0.00	-13,100.00
FD: 7027108000	CI: 4820830	Fedl Revenue Prior Operating	398,522.59	0.00	398,522.59
FD: 7027207000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-51,756.74	0.00	-51,756.74
FD: 7027208000	CI: 4820830	Fedl Revenue Prior Operating	203,785.89	-181,590.06	22,195.83
FD: 7027308000	CI: 4820830	Fedl Revenue Prior Operating	-169,228.30	7,662.83	-161,565.47
FD: 7052308000	CI: 4820830	Fedl Revenue Prior Operating	-1,774.55	0.00	-1,774.55
FD: 8011906000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	9,096.86	0.00	9,096.86
FD: 8011907000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	5,065.06	0.00	5,065.06
FD: 8011908000	CI: 4820830	Fedl Revenue Prior Operating	-362,490.01	0.00	-362,490.01
FD: 8012006000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	46,266.22	0.00	46,266.22
FD: 8012008000	CI: 4820830	Fedl Revenue Prior Operating	-51,757.94	0.00	-51,757.94
FD: 8012108000	CI: 4820830	Fedl Revenue Prior Operating	-257,461.43	0.00	-257,461.43
FD: 8021208000	CI: 4820830	Fedl Revenue Prior Operating	-136,487.54	0.00	-136,487.54
FD: 8023708000	CI: 4820830	Fedl Revenue Prior Operating	53,745.84	0.00	53,745.84
FD: 8212206000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	211,003.15	0.00	211,003.15
FD: 8212207000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	16,239.73	0.00	16,239.73
FD: 8212208000	CI: 4820830	Fedl Revenue Prior Operating	-1,688,418.02	9,475.00	-1,678,943.02
TOTAL ENVIRONMENTAL PROTECTION			-5,388,866.49	-114,826.79	-5,503,693.28
38 Conservation & Natural Resourc					
FD: 7027808000	CI: 4820830	Fedl Revenue Prior Operating	151,186.69	0.00	151,186.69
FD: 7027908000	CI: 4820830	Fedl Revenue Prior Operating	41,384.76	0.00	41,384.76
FD: 7028105000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	4.14	0.00	4.14
FD: 7028106000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	45.00	0.00	45.00
FD: 7028107000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	9.86	-6.55	3.31
FD: 7028108000	CI: 4820830	Fedl Revenue Prior Operating	4,639.90	0.00	4,639.90
FD: 7028305000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	4,135.17	0.00	4,135.17
FD: 7028306000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	309,978.28	-5,971.20	304,007.08
FD: 7028307000	CI: 4820830	Fedl Revenue Prior Operating	0.00	5,971.20	5,971.20

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001 GENERAL FUND					
FD: 7028307000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	24,612.55	0.00	24,612.55
FD: 7028308000	CI: 4820830	Fedl Revenue Prior Operating	837,720.00	0.00	837,720.00
FD: 7028507000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	517.48	0.00	517.48
FD: 7028508000	CI: 4820830	Fedl Revenue Prior Operating	1,928,255.40	0.00	1,928,255.40
FD: 7028608000	CI: 4820830	Fedl Revenue Prior Operating	209,695.75	0.00	209,695.75
FD: 7028706000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	15,221.00	15,221.00
FD: 7028707000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	51,453.00	51,453.00
FD: 7046408000	CI: 4820830	Fedl Revenue Prior Operating	50,360.80	0.00	50,360.80
FD: 7046508000	CI: 4820830	Fedl Revenue Prior Operating	13,745.98	0.00	13,745.98
FD: 8239507000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	361,483.98	0.00	361,483.98
FD: 8239508000	CI: 4820830	Fedl Revenue Prior Operating	2,993,048.16	0.00	2,993,048.16
FD: 8246208000	CI: 4820830	Fedl Revenue Prior Operating	129,359.50	0.00	129,359.50
TOTAL CONSERVATION & NATURAL RESOURC			7,060,183.40	66,667.45	7,126,850.85
67 Health					
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	-2,374.83	0.00	-2,374.83
FD: 8215508000	CI: 4820830	Fedl Revenue Prior Operating	7,705,111.90	-1,197.13	7,703,914.77
FD: 8013408000	CI: 4820830	Fedl Revenue Prior Operating	52,818.18	0.00	52,818.18
FD: 7029308000	CI: 4820830	Fedl Revenue Prior Operating	211,465.30	0.00	211,465.30
FD: 7029308790	CI: 4820830	Fedl Revenue Prior Operating	19,048.65	0.00	19,048.65
FD: 7029408000	CI: 4820830	Fedl Revenue Prior Operating	25,792.09	0.00	25,792.09
FD: 7029608000	CI: 4820830	Fedl Revenue Prior Operating	29,410.93	0.00	29,410.93
FD: 7029708000	CI: 4820830	Fedl Revenue Prior Operating	19,438.98	0.00	19,438.98
FD: 7029808000	CI: 4820830	Fedl Revenue Prior Operating	32,886.59	0.00	32,886.59
FD: 7029908000	CI: 4820830	Fedl Revenue Prior Operating	251,055.14	0.00	251,055.14
FD: 7030008000	CI: 4820830	Fedl Revenue Prior Operating	829,234.51	0.00	829,234.51
FD: 7030108000	CI: 4820830	Fedl Revenue Prior Operating	3,237.98	0.00	3,237.98
FD: 7030208000	CI: 4820830	Fedl Revenue Prior Operating	2,065,265.53	0.00	2,065,265.53
FD: 7030308000	CI: 4820830	Fedl Revenue Prior Operating	168,480.00	0.00	168,480.00
FD: 7030408000	CI: 4820830	Fedl Revenue Prior Operating	795,271.88	0.00	795,271.88
FD: 7030508000	CI: 4820830	Fedl Revenue Prior Operating	226,865.67	0.00	226,865.67
FD: 7030608000	CI: 4820830	Fedl Revenue Prior Operating	-6,352,186.31	0.00	-6,352,186.31
FD: 7030708000	CI: 4820830	Fedl Revenue Prior Operating	38,909.31	0.00	38,909.31
FD: 7031208000	CI: 4820830	Fedl Revenue Prior Operating	533,503.08	0.00	533,503.08
FD: 7031308000	CI: 4820830	Fedl Revenue Prior Operating	176,001.79	0.00	176,001.79
FD: 7031408000	CI: 4820830	Fedl Revenue Prior Operating	51,642.06	0.00	51,642.06
FD: 7031408790	CI: 4820830	Fedl Revenue Prior Operating	1,727.04	0.00	1,727.04
FD: 7031508000	CI: 4820830	Fedl Revenue Prior Operating	163,784.00	0.00	163,784.00
FD: 7031608000	CI: 4820830	Fedl Revenue Prior Operating	608,848.66	0.00	608,848.66
FD: 7031708000	CI: 4820830	Fedl Revenue Prior Operating	266,416.20	0.00	266,416.20
FD: 7031808000	CI: 4820830	Fedl Revenue Prior Operating	143,883.97	0.00	143,883.97
FD: 7031907000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-3,656.96	0.00	-3,656.96
FD: 7031908000	CI: 4820830	Fedl Revenue Prior Operating	533,179.51	2,400.00	535,579.51
FD: 7032007000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-5,471.53	0.00	-5,471.53
FD: 7032008000	CI: 4820830	Fedl Revenue Prior Operating	2,110,768.68	541,797.27	2,652,565.95
FD: 7032108000	CI: 4820830	Fedl Revenue Prior Operating	4,096,796.66	0.00	4,096,796.66

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001 GENERAL FUND					
FD: 7032308000	CI: 4820830	Fedl Revenue Prior Operating	169,299.44	0.00	169,299.44
FD: 7032408000	CI: 4820830	Fedl Revenue Prior Operating	236,876.81	0.00	236,876.81
FD: 7032707000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-7,112.00	0.00	-7,112.00
FD: 7032708000	CI: 4820830	Fedl Revenue Prior Operating	19,528,571.38	-44,958.00	19,483,613.38
FD: 7032908000	CI: 4820830	Fedl Revenue Prior Operating	1,282.31	0.00	1,282.31
FD: 7033108000	CI: 4820830	Fedl Revenue Prior Operating	42,450.23	0.00	42,450.23
FD: 7033208000	CI: 4820830	Fedl Revenue Prior Operating	117,038.07	0.00	117,038.07
FD: 7033408000	CI: 4820830	Fedl Revenue Prior Operating	10,800.02	0.00	10,800.02
FD: 7033508000	CI: 4820830	Fedl Revenue Prior Operating	13,648.49	0.00	13,648.49
FD: 7033608000	CI: 4820830	Fedl Revenue Prior Operating	194,061.58	0.00	194,061.58
FD: 7033608790	CI: 4820830	Fedl Revenue Prior Operating	46,215.97	0.00	46,215.97
FD: 7033708000	CI: 4820830	Fedl Revenue Prior Operating	45,953.96	0.00	45,953.96
FD: 7033708790	CI: 4820830	Fedl Revenue Prior Operating	10,265.30	0.00	10,265.30
FD: 7033808000	CI: 4820830	Fedl Revenue Prior Operating	15,532.36	0.00	15,532.36
FD: 7033908000	CI: 4820830	Fedl Revenue Prior Operating	777,352.58	50,827.40	828,179.98
FD: 7034008000	CI: 4820830	Fedl Revenue Prior Operating	-135,814.50	0.00	-135,814.50
FD: 7047308000	CI: 4820830	Fedl Revenue Prior Operating	-420,630.87	0.00	-420,630.87
FD: 7047408000	CI: 4820830	Fedl Revenue Prior Operating	9,952.80	0.00	9,952.80
FD: 7052808000	CI: 4820830	Fedl Revenue Prior Operating	213,085.01	0.00	213,085.01
FD: 7052908000	CI: 4820830	Fedl Revenue Prior Operating	556,448.94	0.00	556,448.94
FD: 7054808000	CI: 4820830	Fedl Revenue Prior Operating	377,485.31	0.00	377,485.31
FD: 7067008000	CI: 4820830	Fedl Revenue Prior Operating	4,024.72	0.00	4,024.72
FD: 7068508000	CI: 4820830	Fedl Revenue Prior Operating	281,316.35	0.00	281,316.35
TOTAL HEALTH			36,902,402.92	548,869.54	37,451,272.46
68 Agriculture					
FD: 7034207000	CI: 4820830	Fedl Revenue Prior Operating	-6.90	0.00	-6.90
FD: 7034207000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	6.90	0.00	6.90
FD: 7034208000	CI: 4820830	Fedl Revenue Prior Operating	175,297.96	0.00	175,297.96
FD: 7034208790	CI: 4820830	Fedl Revenue Prior Operating	911,240.00	0.00	911,240.00
FD: 7034408000	CI: 4820830	Fedl Revenue Prior Operating	82,900.00	0.00	82,900.00
FD: 7034508000	CI: 4820830	Fedl Revenue Prior Operating	417,879.75	0.00	417,879.75
FD: 7034608000	CI: 4820830	Fedl Revenue Prior Operating	-7,132.81	0.00	-7,132.81
FD: 7034708000	CI: 4820830	Fedl Revenue Prior Operating	-15,298.80	0.00	-15,298.80
FD: 7034808000	CI: 4820830	Fedl Revenue Prior Operating	57,282.68	0.00	57,282.68
FD: 7034908000	CI: 4820830	Fedl Revenue Prior Operating	21,016.57	0.00	21,016.57
FD: 7035008000	CI: 4820830	Fedl Revenue Prior Operating	310,069.55	-0.01	310,069.54
FD: 7045508000	CI: 4820830	Fedl Revenue Prior Operating	2,000.00	-1,950.00	50.00
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	39,478.27	0.00	39,478.27
FD: 7055408000	CI: 4820830	Fedl Revenue Prior Operating	7,718.58	0.00	7,718.58
FD: 7055506000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-235.00	0.00	-235.00
FD: 7055507000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	235.00	-300.00	-65.00
FD: 7055508000	CI: 4820830	Fedl Revenue Prior Operating	12,273.83	-786.83	11,487.00
FD: 7056508000	CI: 4820830	Fedl Revenue Prior Operating	340,155.29	0.00	340,155.29
FD: 7056707000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-50.00	0.00	-50.00
FD: 7056708000	CI: 4820830	Fedl Revenue Prior Operating	50.00	0.00	50.00

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001 GENERAL FUND					
FD: 7058608000	CI: 4820830	Fedl Revenue Prior Operating	9,113.00	0.00	9,113.00
FD: 7070008000	CI: 4820830	Fedl Revenue Prior Operating	72,726.89	0.00	72,726.89
FD: 7072808000	CI: 4820830	Fedl Revenue Prior Operating	175,943.82	0.00	175,943.82
FD: 8028008000	CI: 4820830	Fedl Revenue Prior Operating	-2,828.40	0.00	-2,828.40
TOTAL AGRICULTURE			2,605,850.70	-3,036.84	2,602,813.86
78 Transportation					
FD: 7035308172	CI: 4820830	Fedl Revenue Prior Operating	540,958.85	0.00	540,958.85
FD: 7035608207	CI: 4820830	Fedl Revenue Prior Operating	243,637.00	0.00	243,637.00
FD: 7035609207	CI: 4820830	Fedl Revenue Prior Operating	145,296.00	0.00	145,296.00
FD: 7035708425	CI: 4830830	Fedl Revenue Prior Capital	1,703,127.00	0.00	1,703,127.00
FD: 7035808173	CI: 4820830	Fedl Revenue Prior Operating	13,088.00	0.00	13,088.00
FD: 7036008205	CI: 4820830	Fedl Revenue Prior Operating	1,222,435.00	0.00	1,222,435.00
FD: 7036108175	CI: 4830830	Fedl Revenue Prior Capital	117,573.00	0.00	117,573.00
FD: 7036208427	CI: 4830830	Fedl Revenue Prior Capital	1,972,147.00	0.00	1,972,147.00
FD: 7073108206	CI: 4820830	Fedl Revenue Prior Operating	815,330.00	0.00	815,330.00
TOTAL TRANSPORTATION			6,773,591.85	0.00	6,773,591.85
79 Insurance					
FD: 7036508000	CI: 4820830	Fedl Revenue Prior Operating	1,093,821.24	7.63	1,093,828.87
FD: 7036408000	CI: 4820830	Fedl Revenue Prior Operating	14,200,255.15	0.00	14,200,255.15
TOTAL INSURANCE			15,294,076.39	7.63	15,294,084.02
81 Executive Offices					
FD: 7037608000	CI: 4820830	Fedl Revenue Prior Operating	8,799.87	0.00	8,799.87
FD: 7038208000	CI: 4820830	Fedl Revenue Prior Operating	107,850.00	0.00	107,850.00
FD: 7038308000	CI: 4820830	Fedl Revenue Prior Operating	46,255.57	0.00	46,255.57
FD: 7038508000	CI: 4820830	Fedl Revenue Prior Operating	1,056,050.27	0.00	1,056,050.27
FD: 7038608000	CI: 4820830	Fedl Revenue Prior Operating	8,810.91	0.00	8,810.91
FD: 7038908000	CI: 4820830	Fedl Revenue Prior Operating	2,717.09	0.00	2,717.09
FD: 7039008000	CI: 4820830	Fedl Revenue Prior Operating	665.26	0.00	665.26
FD: 7039108000	CI: 4820830	Fedl Revenue Prior Operating	60,278.00	0.00	60,278.00
FD: 7039208000	CI: 4820830	Fedl Revenue Prior Operating	187,840.04	0.00	187,840.04
FD: 7039407000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-11,596.00	0.00	-11,596.00
FD: 7039408000	CI: 4820830	Fedl Revenue Prior Operating	172,943.00	0.00	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	318,375.12	0.00	318,375.12
FD: 7040107000	CI: 4820830	Fedl Revenue Prior Operating	-3,484.25	0.00	-3,484.25
FD: 7040108000	CI: 4820830	Fedl Revenue Prior Operating	548,769.40	0.00	548,769.40
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	250,668.25	0.00	250,668.25
FD: 7065508000	CI: 4820830	Fedl Revenue Prior Operating	24,574.00	0.00	24,574.00
FD: 7065708000	CI: 4820830	Fedl Revenue Prior Operating	1,815,993.53	0.00	1,815,993.53
FD: 7067408000	CI: 4820830	Fedl Revenue Prior Operating	17,039.18	0.00	17,039.18
FD: 7072708000	CI: 4820830	Fedl Revenue Prior Operating	28,066.41	0.00	28,066.41
FD: 8043608000	CI: 4820830	Fedl Revenue Prior Operating	161,362.25	0.00	161,362.25

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001 GENERAL FUND					
FD: 8045708000	CI: 4820830	Fedl Revenue Prior Operating	26,499.86	0.00	26,499.86
FD: 8046908000	CI: 4820830	Fedl Revenue Prior Operating	3,422,900.53	0.00	3,422,900.53
TOTAL EXECUTIVE OFFICES			9,496,700.03	0.00	9,496,700.03
TOTAL FEDERAL FUNDS - PRIOR			1,027,503,337.94	384,194,670.24	1,411,698,008.18
840 FEDERAL REVENUE COLLECTED IN ADVANCE					
11 Corrections					
FD: 9999999001	CI: 4541255	Liability(F)-Collected in Advance-BA11	1,899,137.41	0.00	1,899,137.41
TOTAL CORRECTIONS			1,899,137.41	0.00	1,899,137.41
13 Military & Veterans Affairs					
FD: 9999999001	CI: 4541256	Liability(F)-Collected in Advance-BA13	412,294.30	68,121.46	480,415.76
TOTAL MILITARY & VETERANS AFFAIRS			412,294.30	68,121.46	480,415.76
16 Education					
FD: 9999999001	CI: 4541292	Liability Collected in Advance-BA 16-ILEE	200,278.72	448,632.48	648,911.20
TOTAL EDUCATION			200,278.72	448,632.48	648,911.20
17 Public Utility Commission					
FD: 9999999001	CI: 4541286	Liability(F)-Collected in Advance-BA17	19,456.45	0.00	19,456.45
TOTAL PUBLIC UTILITY COMMISSION			19,456.45	0.00	19,456.45
20 State Police					
FD: 9999999001	CI: 4541259	Liability(F)-Collected in Advance-BA20	500.00	-1,231,854.85	-1,231,354.85
TOTAL STATE POLICE			500.00	-1,231,854.85	-1,231,354.85
24 Community & Economic Develop					
FD: 9999999001	CI: 4541261	Liability(F)-Collected in Advance-BA24	0.00	199,897.16	199,897.16
TOTAL COMMUNITY & ECONOMIC DEVELOP			0.00	199,897.16	199,897.16
26 Liquor Control Board					
FD: 9999999001	CI: 4541262	Liability(F)-Collected in Advance-BA26	497,443.31	0.00	497,443.31
TOTAL LIQUOR CONTROL BOARD			497,443.31	0.00	497,443.31
31 PA Emergency Management					
FD: 9999999001	CI: 4541278	Liability (F)- Collected in Advance-BA31	683,147.55	0.00	683,147.55
TOTAL PA EMERGENCY MANAGEMENT			683,147.55	0.00	683,147.55
35 Environmental Protection					
FD: 9999999001	CI: 4541264	Liability(F)-Collected in Advance-BA35	329,382.67	0.00	329,382.67
TOTAL ENVIRONMENTAL PROTECTION			329,382.67	0.00	329,382.67
38 Conservation & Natural Resourc					
FD: 9999999001	CI: 4541265	Liability(F)-Collected in Advance-BA38	740,796.68	0.00	740,796.68
TOTAL CONSERVATION & NATURAL RESOURC			740,796.68	0.00	740,796.68
68 Agriculture					

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001 GENERAL FUND			
FD: 9999999001 CI: 4541270 Liability(F)-Collected in Advance-BA68	233,812.94	-101,166.19	132,646.75
TOTAL AGRICULTURE	233,812.94	-101,166.19	132,646.75
78 Transportation			
FD: 9999999001 CI: 4541177 Liability(F)-Collected in Advance-BA78	5,320.56	0.00	5,320.56
TOTAL TRANSPORTATION	5,320.56	0.00	5,320.56
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	5,021,570.59	-616,369.94	4,405,200.65
TOTAL FEDERAL FUNDS	8,326,578,571.44	1,766,617,264.54	10,093,195,835.98
TOTAL GENERAL FUND	38,957,612,667.15	5,606,713,387.66	44,564,326,054.81
002 STATE LOTTERY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
18 Revenue			
FD: 9999999002 CI: 4202079 Lottery Nsf Fees	9,950.00	1,650.60	11,600.60
FD: 9999999002 CI: 4206001 State Lottery Collections	81,050.29	16,451.56	97,501.85
FD: 9999999002 CI: 4206002 The Daily Number Game Deposits	396,400,067.61	53,269,776.03	449,669,843.64
FD: 9999999002 CI: 4206003 Instant Games Deposit	268,641,652.05	33,910,664.31	302,552,316.36
TOTAL REVENUE	665,132,719.95	87,198,542.50	752,331,262.45
TOTAL UNCLASSIFIED GENERAL REVENUE	665,132,719.95	87,198,542.50	752,331,262.45
490 MISCELLANEOUS REVENUE			
10 Aging			
FD: 9999999002 CI: 4431515 Right to Know	228.00	0.00	228.00
TOTAL AGING	228.00	0.00	228.00
18 Revenue			
FD: 9999999002 CI: 4205013 Miscellaneous BA18	136,831,587.00	0.00	136,831,587.00
FD: 9999999002 CI: 4205025 Refunds Of Expend Not Credited To Approp BA18	150.00	25.00	175.00
TOTAL REVENUE	136,831,737.00	25.00	136,831,762.00
73 Treasury			
FD: 9999999002 CI: 4203103 Interest On Deposits	2,741.52	107.52	2,849.04
FD: 9999999002 CI: 4203107 Interest On Securities	4,196.79	81,336.98	85,533.77
FD: 9999999002 CI: 4205022 Redeposit Of Checks	545,797.33	63,496.54	609,293.87
TOTAL TREASURY	552,735.64	144,941.04	697,676.68
TOTAL MISCELLANEOUS REVENUE	137,384,700.64	144,966.04	137,529,666.68
TOTAL NONTAX REVENUE	802,517,420.59	87,343,508.54	889,860,929.13
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999002 CI: 4511001 Temporary Investment Sales	612,368,898.27	182,153,386.52	794,522,284.79

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND			
TOTAL TREASURY	612,368,898.27	182,153,386.52	794,522,284.79
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	612,368,898.27	182,153,386.52	794,522,284.79
TOTAL NONREVENUE RECEIPTS	612,368,898.27	182,153,386.52	794,522,284.79
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
10 Aging			
FD: 1070109000 CI: 4202132 License Fees Adult Day Care	6,650.00	1,200.00	7,850.00
TOTAL AGING	6,650.00	1,200.00	7,850.00
18 Revenue			
FD: 2027009000 CI: 4201123 POWERBALL Advertising Reimbursement	3,329,135.91	0.00	3,329,135.91
FD: 2029609000 CI: 4436164 License Fees	8,085.00	1,170.00	9,255.00
FD: 2029609000 CI: 4436166 Sale of Autos & other vehicles	705.00	0.00	705.00
FD: 2029609000 CI: 4436169 Annuity Assignment Fees	2,800.00	0.00	2,800.00
TOTAL REVENUE	3,340,725.91	1,170.00	3,341,895.91
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	3,347,375.91	2,370.00	3,349,745.91
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	3,347,375.91	2,370.00	3,349,745.91
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 4017600000 CI: 4710151 Lottery Fund Bond Collateral	6,020.95	10,000.00	16,020.95
TOTAL REVENUE	6,020.95	10,000.00	16,020.95
TOTAL RESTRICTED RECEIPTS	6,020.95	10,000.00	16,020.95
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	6,020.95	10,000.00	16,020.95
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
10 Aging			
FD: 7000109000 CI: 4820810 Fedl Revenue Current Operating	21,335,188.66	0.00	21,335,188.66
FD: 7000209000 CI: 4820810 Fedl Revenue Current Operating	1,272,654.00	0.00	1,272,654.00
FD: 7000309000 CI: 4820810 Fedl Revenue Current Operating	1,798,905.52	0.00	1,798,905.52
FD: 7000409000 CI: 4820810 Fedl Revenue Current Operating	1,370,056.92	446.32	1,370,503.24
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	5,992,168.51	542,719.97	6,534,888.48
FD: 7001009000 CI: 4820810 Fedl Revenue Current Operating	2,188,399.87	2,100.00	2,190,499.87
FD: 7065609000 CI: 4820810 Fedl Revenue Current Operating	7,767,621.75	-8,288.25	7,759,333.50
FD: 7072309000 CI: 4820810 Fedl Revenue Current Operating	413,146.57	0.00	413,146.57
FD: 7072509000 CI: 4820810 Fedl Revenue Current Operating	10,625.00	2,125.00	12,750.00
FD: 7072609000 CI: 4820810 Fedl Revenue Current Operating	5,081,396.00	0.00	5,081,396.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND			
FD: 7073309000 CI: 4820810 Fedl Revenue Current Operating	39,012.05	8,340.60	47,352.65
FD: 7780909790 CI: 4820810 Fedl Revenue Current Operating	999,941.00	0.00	999,941.00
FD: 7781009790 CI: 4820810 Fedl Revenue Current Operating	74,880.00	13,688.00	88,568.00
FD: 7781209790 CI: 4820810 Fedl Revenue Current Operating	586,263.53	620,056.19	1,206,319.72
TOTAL AGING	48,930,259.38	1,181,187.83	50,111,447.21
TOTAL FEDERAL FUNDS - CURRENT	48,930,259.38	1,181,187.83	50,111,447.21
830 FEDERAL FUNDS - PRIOR			
10 Aging			
FD: 7000108000 CI: 4820830 Fedl Revenue Prior Operating	973,221.64	0.00	973,221.64
FD: 7000208000 CI: 4820830 Fedl Revenue Prior Operating	26,039.00	0.00	26,039.00
FD: 7000308000 CI: 4820830 Fedl Revenue Prior Operating	1,284,850.52	0.00	1,284,850.52
FD: 7000508000 CI: 4820830 Fedl Revenue Prior Operating	408,541.67	0.00	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	11,747.31	0.00	11,747.31
TOTAL AGING	3,703,622.83	0.00	3,703,622.83
TOTAL FEDERAL FUNDS - PRIOR	3,703,622.83	0.00	3,703,622.83
TOTAL FEDERAL FUNDS	52,633,882.21	1,181,187.83	53,815,070.04
TOTAL STATE LOTTERY FUND	1,470,873,597.93	270,690,452.89	1,741,564,050.82
003 WILD RESOURCE CONSERVATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 9999999003 CI: 4451038 Income Tax Check-Offs	21,414.59	-363.14	21,051.45
FD: 9999999003 CI: 4451176 Sale Of Wild Resources Tee Shirt	3,525.20	1,411.26	4,936.46
FD: 9999999003 CI: 4451200 Voluntary Donations	689.88	784.94	1,474.82
FD: 9999999003 CI: 4451202 Wild Plant Licenses	750.00	0.00	750.00
FD: 9999999003 CI: 4451204 Wild Resource License Plate	12,805.10	1,746.66	14,551.76
TOTAL CONSERVATION & NATURAL RESOURC	39,184.77	3,579.72	42,764.49
73 Treasury			
FD: 9999999003 CI: 4441025 Interest On Securities	-20.18	57.92	37.74
TOTAL TREASURY	-20.18	57.92	37.74
TOTAL MISCELLANEOUS REVENUE	39,164.59	3,637.64	42,802.23
TOTAL NONTAX REVENUE	39,164.59	3,637.64	42,802.23
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 01/31/10

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
003 WILD RESOURCE CONSERVATION FUND			
FD: 9999999003 CI: 4511001 Temporary Investment Sales	105,626.26	15,037.81	120,664.07
TOTAL TREASURY	105,626.26	15,037.81	120,664.07
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	105,626.26	15,037.81	120,664.07
TOTAL NONREVENUE RECEIPTS	105,626.26	15,037.81	120,664.07
TOTAL WILD RESOURCE CONSERVATION FUND	144,790.85	18,675.45	163,466.30
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999004 CI: 4411316 PEDA Application Fees	330.00	0.00	330.00
TOTAL ENVIRONMENTAL PROTECTION	330.00	0.00	330.00
TOTAL LICENSES AND FEES	330.00	0.00	330.00
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999004 CI: 4529993 ENERGY DEV Principle Repay	74,488.92	29,852.81	104,341.73
TOTAL COMMUNITY & ECONOMIC DEVELOP	74,488.92	29,852.81	104,341.73
TOTAL UNCLASSIFIED GENERAL REVENUE	74,488.92	29,852.81	104,341.73
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999004 CI: 4204137 ENERGY DEV Interest on Loans	19,424.42	7,098.05	26,522.47
TOTAL COMMUNITY & ECONOMIC DEVELOP	19,424.42	7,098.05	26,522.47
73 Treasury			
FD: 9999999004 CI: 4441025 Interest On Securities	-58,995.61	9,593.45	-49,402.16
TOTAL TREASURY	-58,995.61	9,593.45	-49,402.16
TOTAL MISCELLANEOUS REVENUE	-39,571.19	16,691.50	-22,879.69
TOTAL NONTAX REVENUE	35,247.73	46,544.31	81,792.04
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999004 CI: 4511001 Temporary Investment Sales	177,347.79	11,088.87	188,436.66
TOTAL TREASURY	177,347.79	11,088.87	188,436.66
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	177,347.79	11,088.87	188,436.66
TOTAL NONREVENUE RECEIPTS	177,347.79	11,088.87	188,436.66
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
004 ENERGY DEVELOPMENT FUND			
35 Environmental Protection			
FD: 6022900000 CI: 4455171 Duquesne Light Company Settlement Payments	0.00	1,500,000.00	1,500,000.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	1,500,000.00	1,500,000.00
TOTAL RESTRICTED REVENUES	0.00	1,500,000.00	1,500,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	1,500,000.00	1,500,000.00
TOTAL ENERGY DEVELOPMENT FUND	212,595.52	1,557,633.18	1,770,228.70
005 STATE RACING FUND			
1XX TAXES, PENALTIES AND INTEREST			
113 ADMISSION AND WAGERING TAXES - THOROUGHBRED			
18 Revenue			
FD: 9999999005 CI: 4113512 Admission Taxes Thoroughbred	16,438.25	1,626.51	18,064.76
FD: 9999999005 CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	1,899,961.99	0.00	1,899,961.99
FD: 9999999005 CI: 4113514 Wagering Taxes Thoroughbred	1,323,978.65	0.00	1,323,978.65
FD: 9999999005 CI: 4113517 Breakage Thoroughbred	280,970.98	0.00	280,970.98
TOTAL REVENUE	3,521,349.87	1,626.51	3,522,976.38
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED	3,521,349.87	1,626.51	3,522,976.38
114 ADMISSION AND WAGERING TAXES - HARNESS			
18 Revenue			
FD: 9999999005 CI: 4113518 Admission Taxes Harness	4,537.38	130.98	4,668.36
FD: 9999999005 CI: 4113519 Wagering Taxes Multiple/Exotic Harness	459,826.04	0.00	459,826.04
TOTAL REVENUE	464,363.42	130.98	464,494.40
TOTAL ADMISSION AND WAGERING TAXES - HARNESS	464,363.42	130.98	464,494.40
130 CONSUMPTION TAXES			
18 Revenue			
FD: 9999999005 CI: 4113508 Pari-Mutuel Tax	0.00	917,628.82	917,628.82
FD: 9999999005 CI: 4113523 Pari Mutual Tax Holdback Sire Stakes	1,057,366.73	0.00	1,057,366.73
FD: 9999999005 CI: 4113524 Pari Mutual Tax Holdback Breeders	2,493,017.61	0.00	2,493,017.61
TOTAL REVENUE	3,550,384.34	917,628.82	4,468,013.16
TOTAL CONSUMPTION TAXES	3,550,384.34	917,628.82	4,468,013.16
TOTAL TAXES, PENALTIES AND INTEREST	7,536,097.63	919,386.31	8,455,483.94
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
FD: 9999999005 CI: 4411172 Occupational License Fees-Harness	102,975.00	7,115.00	110,090.00
FD: 9999999005 CI: 4411273 Colors Registration Fees-Horse	21,055.00	1,575.00	22,630.00
FD: 9999999005 CI: 4411274 Occupational License Fees-Horse	230,645.86	14,885.85	245,531.71
TOTAL AGRICULTURE	354,675.86	23,575.85	378,251.71

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
TOTAL LICENSES AND FEES	354,675.86	23,575.85	378,251.71
480 UNCLASSIFIED GENERAL REVENUE			
18 Revenue			
FD: 9999999005 CI: 4431093 Uncashed Tickets - Thoroughbred	91.20	9,641.64	9,732.84
TOTAL REVENUE	91.20	9,641.64	9,732.84
TOTAL UNCLASSIFIED GENERAL REVENUE	91.20	9,641.64	9,732.84
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999005 CI: 4441019 Interest On Deposits	1.24	0.39	1.63
FD: 9999999005 CI: 4441025 Interest On Securities	-170,435.85	30,007.96	-140,427.89
FD: 9999999005 CI: 4441057 Redeposit Of Checks	6,927.17	0.00	6,927.17
TOTAL TREASURY	-163,507.44	30,008.35	-133,499.09
TOTAL MISCELLANEOUS REVENUE	-163,507.44	30,008.35	-133,499.09
TOTAL NONTAX REVENUE	191,259.62	63,225.84	254,485.46
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999005 CI: 4511001 Temporary Investment Sales	20,749,225.54	1,812,472.35	22,561,697.89
TOTAL TREASURY	20,749,225.54	1,812,472.35	22,561,697.89
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	20,749,225.54	1,812,472.35	22,561,697.89
TOTAL NONREVENUE RECEIPTS	20,749,225.54	1,812,472.35	22,561,697.89
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 2011909000 CI: 4435917 reimbursement out-of-state testing	1,000.00	0.00	1,000.00
TOTAL AGRICULTURE	1,000.00	0.00	1,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	1,000.00	0.00	1,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	1,000.00	0.00	1,000.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
68 Agriculture			
FD: 6011200000 CI: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd	9,407,733.70	1,205,100.19	10,612,833.89
FD: 6011200000 CI: 4415091 PA BREEDING FUND	358,353.04	0.00	358,353.04
FD: 6011300000 CI: 4138502 Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	5,063,255.46	573,621.87	5,636,877.33
FD: 6011300000 CI: 4415092 PA SIRE STAKES NOMINATING FEES	33,155.00	11,750.00	44,905.00
FD: 6011300000 CI: 4415221 PA Sire Stakes Sustaining fees	3,700.00	0.00	3,700.00
FD: 6021400000 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	5,063,255.46	573,621.87	5,636,877.33

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
TOTAL AGRICULTURE	19,929,452.66	2,364,093.93	22,293,546.59
TOTAL RESTRICTED REVENUES	19,929,452.66	2,364,093.93	22,293,546.59
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	19,929,452.66	2,364,093.93	22,293,546.59
TOTAL STATE RACING FUND	48,407,035.45	5,159,178.43	53,566,213.88
006 HAZARDOUS SITES CLEANUP FUND			
1XX TAXES, PENALTIES AND INTEREST			
122 CAPITAL STOCK AND FRANCHISE TAXES			
18 Revenue			
FD: 9999999006 CI: 4110505 Capital Stock Tax - Domestic	5,000,000.00	0.00	5,000,000.00
FD: 9999999006 CI: 4110506 Franchise Tax - Foreign	5,000,000.00	0.00	5,000,000.00
FD: 9999999006 CI: 4110507 Tentative Capital Stock Tax - Domestic	5,000,000.00	0.00	5,000,000.00
FD: 9999999006 CI: 4110508 Tentative Franchise Tax - Foreign	5,000,000.00	0.00	5,000,000.00
TOTAL REVENUE	20,000,000.00	0.00	20,000,000.00
TOTAL CAPITAL STOCK AND FRANCHISE TAXES	20,000,000.00	0.00	20,000,000.00
TOTAL TAXES, PENALTIES AND INTEREST	20,000,000.00	0.00	20,000,000.00
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999006 CI: 4411096 Hazardous Waste Management Fee	371,361.60	151,115.20	522,476.80
FD: 9999999006 CI: 4411097 Hazardous Waste Transportation Fee	752,595.42	254,776.36	1,007,371.78
TOTAL ENVIRONMENTAL PROTECTION	1,123,957.02	405,891.56	1,529,848.58
TOTAL LICENSES AND FEES	1,123,957.02	405,891.56	1,529,848.58
420 FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999006 CI: 4421083 Civil Penalties	4,870.57	4,000.00	8,870.57
TOTAL ENVIRONMENTAL PROTECTION	4,870.57	4,000.00	8,870.57
TOTAL FINES AND PENALTIES	4,870.57	4,000.00	8,870.57
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999006 CI: 4451024 Cost Recovery From Hazardous Sites	1,371,103.71	298,597.26	1,669,700.97
FD: 9999999006 CI: 4451025 Cost Recovery From Pipelines & Utilities	76,772.44	-70,000.00	6,772.44
TOTAL ENVIRONMENTAL PROTECTION	1,447,876.15	228,597.26	1,676,473.41
73 Treasury			
FD: 9999999006 CI: 4441025 Interest On Securities	-165,708.47	33,032.80	-132,675.67
TOTAL TREASURY	-165,708.47	33,032.80	-132,675.67

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
006 HAZARDOUS SITES CLEANUP FUND			
TOTAL MISCELLANEOUS REVENUE	1,282,167.68	261,630.06	1,543,797.74
TOTAL NONTAX REVENUE	2,410,995.27	671,521.62	3,082,516.89
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999006 CI: 4511001 Temporary Investment Sales	15,325,515.42	2,808,720.03	18,134,235.45
TOTAL TREASURY	15,325,515.42	2,808,720.03	18,134,235.45
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,325,515.42	2,808,720.03	18,134,235.45
TOTAL NONREVENUE RECEIPTS	15,325,515.42	2,808,720.03	18,134,235.45
TOTAL HAZARDOUS SITES CLEANUP FUND	37,736,510.69	3,480,241.65	41,216,752.34
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
78 Transportation			
FD: 9999999007 CI: 4411061 Control Of Junkyards	32,100.00	1,800.00	33,900.00
FD: 9999999007 CI: 4411062 Control Of Outdoor Advertising	140,740.00	17,320.00	158,060.00
FD: 9999999007 CI: 4411260 Vegetation Control At Outdoor Advertising Devices	675.00	0.00	675.00
TOTAL TRANSPORTATION	173,515.00	19,120.00	192,635.00
TOTAL LICENSES AND FEES	173,515.00	19,120.00	192,635.00
420 FINES AND PENALTIES			
78 Transportation			
FD: 9999999007 CI: 4421013 Control Of Outdoor Advertising	230.00	0.00	230.00
TOTAL TRANSPORTATION	230.00	0.00	230.00
TOTAL FINES AND PENALTIES	230.00	0.00	230.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999007 CI: 4441025 Interest On Securities	-8,616.59	1,434.22	-7,182.37
TOTAL TREASURY	-8,616.59	1,434.22	-7,182.37
TOTAL MISCELLANEOUS REVENUE	-8,616.59	1,434.22	-7,182.37
TOTAL NONTAX REVENUE	165,128.41	20,554.22	185,682.63
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999007 CI: 4511001 Temporary Investment Sales	169,068.41	17,782.72	186,851.13
TOTAL TREASURY	169,068.41	17,782.72	186,851.13

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
007 HIGHWAY BEAUTIFICATION FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	169,068.41	17,782.72	186,851.13
TOTAL NONREVENUE RECEIPTS	169,068.41	17,782.72	186,851.13
TOTAL HIGHWAY BEAUTIFICATION FUND	334,196.82	38,336.94	372,533.76
008 ENVIRONMENTAL STEWARDSHIP FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999008 ci: 4411239 Act 68-Solid Waste Tipping Fee-.25 per ton	2,228,538.14	1,017,062.23	3,245,600.37
FD: 9999999008 ci: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	38,935,044.36	14,134,082.93	53,069,127.29
TOTAL ENVIRONMENTAL PROTECTION	41,163,582.50	15,151,145.16	56,314,727.66
TOTAL LICENSES AND FEES	41,163,582.50	15,151,145.16	56,314,727.66
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999008 ci: 4451269 Refunds not Credited to Appropriations-BA35	37,845.00	0.00	37,845.00
TOTAL ENVIRONMENTAL PROTECTION	37,845.00	0.00	37,845.00
73 Treasury			
FD: 9999999008 ci: 4441019 Interest On Deposits	5,053.50	0.00	5,053.50
FD: 9999999008 ci: 4441025 Interest On Securities	-856,129.22	102,906.14	-753,223.08
FD: 9999999008 ci: 4441057 Redeposit Of Checks	40.00	0.00	40.00
TOTAL TREASURY	-851,035.72	102,906.14	-748,129.58
TOTAL MISCELLANEOUS REVENUE	-813,190.72	102,906.14	-710,284.58
TOTAL NONTAX REVENUE	40,350,391.78	15,254,051.30	55,604,443.08
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999008 ci: 4511001 Temporary Investment Sales	42,333,025.84	2,938,426.95	45,271,452.79
TOTAL TREASURY	42,333,025.84	2,938,426.95	45,271,452.79
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	42,333,025.84	2,938,426.95	45,271,452.79
TOTAL NONREVENUE RECEIPTS	42,333,025.84	2,938,426.95	45,271,452.79
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4014100000 ci: 4415223 McKean Co appealed Act 90 disposal fees	-7,980,848.56	0.00	-7,980,848.56
TOTAL ENVIRONMENTAL PROTECTION	-7,980,848.56	0.00	-7,980,848.56
TOTAL RESTRICTED RECEIPTS	-7,980,848.56	0.00	-7,980,848.56

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
008 ENVIRONMENTAL STEWARDSHIP FUND			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	-7,980,848.56	0.00	-7,980,848.56
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	74,702,569.06	18,192,478.25	92,895,047.31
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999009 CI: 4411188 Recycling Fees BA35	18,775,939.78	8,626,418.74	27,402,358.52
TOTAL ENVIRONMENTAL PROTECTION	18,775,939.78	8,626,418.74	27,402,358.52
TOTAL LICENSES AND FEES	18,775,939.78	8,626,418.74	27,402,358.52
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999009 CI: 4451142 Refunds Not Credited To Appropriation BA35	1,250.00	0.00	1,250.00
TOTAL ENVIRONMENTAL PROTECTION	1,250.00	0.00	1,250.00
73 Treasury			
FD: 9999999009 CI: 4441025 Interest On Securities	-871,442.41	92,955.13	-778,487.28
TOTAL TREASURY	-871,442.41	92,955.13	-778,487.28
TOTAL MISCELLANEOUS REVENUE	-870,192.41	92,955.13	-777,237.28
TOTAL NONTAX REVENUE	17,905,747.37	8,719,373.87	26,625,121.24
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999009 CI: 4511001 Temporary Investment Sales	30,850,569.53	1,467,750.59	32,318,320.12
TOTAL TREASURY	30,850,569.53	1,467,750.59	32,318,320.12
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	30,850,569.53	1,467,750.59	32,318,320.12
TOTAL NONREVENUE RECEIPTS	30,850,569.53	1,467,750.59	32,318,320.12
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
35 Environmental Protection			
FD: 6008100000 CI: 4945114 Trans Fnds Hazardous Sites Cleanup Fund	1,000,000.00	0.00	1,000,000.00
TOTAL ENVIRONMENTAL PROTECTION	1,000,000.00	0.00	1,000,000.00
TOTAL RESTRICTED REVENUES	1,000,000.00	0.00	1,000,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,000,000.00	0.00	1,000,000.00
TOTAL RECYCLING FUND	49,756,316.90	10,187,124.46	59,943,441.36
010 MOTOR LICENSE FUND			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
010 MOTOR LICENSE FUND			
1XX TAXES, PENALTIES AND INTEREST			
110 TAXES-CLEARING ACCOUNTS			
18 Revenue			
FD: 9999999010 CI: 4114006 Motor carrier Road Tax	16,422,753.34	777,972.98	17,200,726.32
TOTAL REVENUE	16,422,753.34	777,972.98	17,200,726.32
TOTAL TAXES-CLEARING ACCOUNTS	16,422,753.34	777,972.98	17,200,726.32
112 LIQUID FUELS TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4114003 Liquid Fuels Tax	259,132,381.60	57,712,475.19	316,844,856.79
FD: 9999999010 CI: 4114004 Liquid Fuels Tax Penalties	289,699.36	428,956.20	718,655.56
FD: 9999999010 CI: 4114005 Liquid Fuels Tax Interest	11,220.60	6,155.39	17,375.99
TOTAL REVENUE	259,433,301.56	58,147,586.78	317,580,888.34
TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST	259,433,301.56	58,147,586.78	317,580,888.34
128 FUELS USE TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4114503 Fuels Use Tax	75,141,646.86	10,825,563.24	85,967,210.10
TOTAL REVENUE	75,141,646.86	10,825,563.24	85,967,210.10
TOTAL FUELS USE TAX, PENALTIES AND INTEREST	75,141,646.86	10,825,563.24	85,967,210.10
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 9999999010 CI: 4120081 Sales Tax Escrow Account BA 78	13,312.63	1,171.74	14,484.37
TOTAL TRANSPORTATION	13,312.63	1,171.74	14,484.37
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	13,312.63	1,171.74	14,484.37
151 GROSS RECEIPTS TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4135009 Gross Receipts Tax	-15,381.92	0.00	-15,381.92
TOTAL REVENUE	-15,381.92	0.00	-15,381.92
TOTAL GROSS RECEIPTS TAX, PENALTIES AND INTEREST	-15,381.92	0.00	-15,381.92
170 OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4135003 Oil Franchise Tax	234,147,150.95	35,235,065.36	269,382,216.31
TOTAL REVENUE	234,147,150.95	35,235,065.36	269,382,216.31
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST	234,147,150.95	35,235,065.36	269,382,216.31
180 ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4135005 Alternative Fuels Tax	454,146.96	0.00	454,146.96

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 9999999010	ci: 4135008	Alternative Fuels Tax - Penalties and Interest	-359,029.70	15,233.16	-343,796.54
TOTAL REVENUE			95,117.26	15,233.16	110,350.42
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST			95,117.26	15,233.16	110,350.42
TOTAL TAXES, PENALTIES AND INTEREST			585,237,900.68	105,002,593.26	690,240,493.94
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
18 Revenue					
FD: 9999999010	ci: 4411121	Liquid Fuels Tax-Fees	860.00	0.00	860.00
FD: 9999999010	ci: 4411145	Motor Carriers Road Tax-Other Fees	3,388.12	4,296.80	7,684.92
FD: 9999999010	ci: 4411147	Mtr Carriers Rd Tax-Registration & Spc Permit Fees	670,878.00	40,556.00	711,434.00
TOTAL REVENUE			675,126.12	44,852.80	719,978.92
20 State Police					
FD: 9999999010	ci: 4411007	Accident Report Fees	168,805.00	28,198.00	197,003.00
TOTAL STATE POLICE			168,805.00	28,198.00	197,003.00
78 Transportation					
FD: 9999999010	ci: 4411138	Miscellaneous Bmv Fees	446,369.37	57,965.57	504,334.94
FD: 9999999010	ci: 4411174	Operators Licenses	30,724,482.86	4,793,101.19	35,517,584.05
FD: 9999999010	ci: 4411193	Registration Fees Received From Other States-Arp	25,165,963.93	10,524,983.22	35,690,947.15
FD: 9999999010	ci: 4411211	Return Check Fees	-392,445.85	-34,327.36	-426,773.21
FD: 9999999010	ci: 4411241	Special Hauling Permit Fees	9,443,931.12	1,324,734.14	10,768,665.26
FD: 9999999010	ci: 4411261	Vehicle Registration And Titling	295,489,035.14	48,876,069.49	344,365,104.63
FD: 9999999010	ci: 4431026	Information Sales	14,760,921.40	2,028,406.63	16,789,328.03
TOTAL TRANSPORTATION			375,638,257.97	67,570,932.88	443,209,190.85
TOTAL LICENSES AND FEES			376,482,189.09	67,643,983.68	444,126,172.77
420 FINES AND PENALTIES					
18 Revenue					
FD: 9999999010	ci: 4421071	Act 154 - 1994 Police Pursuits	827.22	111.12	938.34
FD: 9999999010	ci: 4421011	Commercial Driver Fines	152,575.52	14,002.48	166,578.00
FD: 9999999010	ci: 4421040	Motor Carrier Road Tax-Fines	49,051.72	4,707.80	53,759.52
FD: 9999999010	ci: 4421049	Vehicle Code Fines - Clearing Account	-4,651,274.17	-443,055.07	-5,094,329.24
FD: 9999999010	ci: 4421050	Vehicle Code Fines - Overweight Trucks	270,290.45	56,652.30	326,942.75
FD: 9999999010	ci: 4421051	Vehicle Code Fines - St Share - Lcl Police Enf	13,634,857.97	1,928,372.09	15,563,230.06
FD: 9999999010	ci: 4421052	Vehicle Code Fines - St Share - St Police Enf	6,802,572.87	935,465.51	7,738,038.38
TOTAL REVENUE			16,258,901.58	2,496,256.23	18,755,157.81
78 Transportation					
FD: 9999999010	ci: 4421015	Emission Regulation Fines & Penalties	45,754.25	2,930.50	48,684.75
FD: 9999999010	ci: 4421022	Fines-Restoration-Operating Privileges	2,017,049.50	268,963.26	2,286,012.76
FD: 9999999010	ci: 4421046	Restoration Of Vehicle Registration	545,791.17	55,391.39	601,182.56
TOTAL TRANSPORTATION			2,608,594.92	327,285.15	2,935,880.07

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL FINES AND PENALTIES	18,867,496.50	2,823,541.38	21,691,037.88
435 REVENUE COLLECTED IN ADVANCE-STATE			
78 Transportation			
FD: 999999010 CI: 4541176 Motor License Fund Maintenance	2,895,635.95	0.00	2,895,635.95
TOTAL TRANSPORTATION	2,895,635.95	0.00	2,895,635.95
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	2,895,635.95	0.00	2,895,635.95
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 999999010 CI: 4451175 Sale Of Unserviceable Property	354,838.38	37,937.83	392,776.21
TOTAL GENERAL SERVICES	354,838.38	37,937.83	392,776.21
18 Revenue			
FD: 999999010 CI: 4451222 Miscellaneous	111,651.84	0.00	111,651.84
TOTAL REVENUE	111,651.84	0.00	111,651.84
73 Treasury			
FD: 999999010 CI: 4441021 Interest On Deposits-Cash Advancement Accounts	8.34	3.29	11.63
FD: 999999010 CI: 4441025 Interest On Securities	10,345,402.38	3,950,961.19	14,296,363.57
FD: 999999010 CI: 4441034 Interest On Securities-Liquid Fuels Tax Fund	17,247.09	1,194.78	18,441.87
FD: 999999010 CI: 4441144 Interest Income Reinvested - Long Term	44,245.00	1,666.08	45,911.08
FD: 999999010 CI: 4451319 Redeposit Of Checks	113,755.29	1,152.59	114,907.88
TOTAL TREASURY	10,520,658.10	3,954,977.93	14,475,636.03
78 Transportation			
FD: 999999010 CI: 4411083 Fees For Reclaiming Abandoned Vehicles	19,241.10	2,577.00	21,818.10
FD: 999999010 CI: 4431047 Recovered Damages BA78	29,059.26	4,516.45	33,575.71
FD: 999999010 CI: 4431060 Sale Of Inspection Stickers	10,680,786.77	1,140,870.00	11,821,656.77
FD: 999999010 CI: 4441010 Interest Earned - Aviation Avgas - Restr Revenue	4,195.93	0.00	4,195.93
FD: 999999010 CI: 4441011 Interest Earned - Aviation Ops - Restr Revenue	116,782.41	0.00	116,782.41
FD: 999999010 CI: 4441012 Interest Earned - Hia Delisting - Restricted	30.95	0.00	30.95
FD: 999999010 CI: 4441182 Interest on Securities for Escrow PennDOT	-5,830.02	0.00	-5,830.02
FD: 999999010 CI: 4451000 State Revenue - Other	-2,813.14	0.00	-2,813.14
FD: 999999010 CI: 4451033 Highway Bridges Income	141,625.46	3,465.51	145,090.97
FD: 999999010 CI: 4451034 Highway Encroachment Permits	636,401.94	67,367.00	703,768.94
FD: 999999010 CI: 4451080 Miscellaneous BA 78	89,670.58	9,214.48	98,885.06
FD: 999999010 CI: 4451143 Refunds Of Expend Not Credited To Approp BA78	2,770.29	0.00	2,770.29
FD: 999999010 CI: 4451172 Sale of Maps & Plans	36,316.15	3,362.83	39,678.98
FD: 999999010 CI: 4460003 Payments from Turnpike Motor License Fund	250,000,000.00	125,000,000.00	375,000,000.00
TOTAL TRANSPORTATION	261,748,237.68	126,231,373.27	387,979,610.95
TOTAL MISCELLANEOUS REVENUE	272,735,386.00	130,224,289.03	402,959,675.03
TOTAL NONTAX REVENUE	670,980,707.54	200,691,814.09	871,672,521.63
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 999999010 CI: 4511001 Temporary Investment Sales	2,281,653,824.75	153,341,998.97	2,434,995,823.72
TOTAL TREASURY	2,281,653,824.75	153,341,998.97	2,434,995,823.72
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,281,653,824.75	153,341,998.97	2,434,995,823.72
TOTAL NONREVENUE RECEIPTS	2,281,653,824.75	153,341,998.97	2,434,995,823.72
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
20 State Police			
FD: 1022509000 CI: 4436179 Sale of Automobiles	1,708,035.00	367,620.00	2,075,655.00
FD: 1070309000 CI: 4436229 Waste Transportation Safety Enforcement	300,000.00	0.00	300,000.00
TOTAL STATE POLICE	2,008,035.00	367,620.00	2,375,655.00
78 Transportation			
FD: 1058009135 CI: 4435600 REIMB FOR DATA LINE USAGE	52,531.55	7,584.84	60,116.39
FD: 1058009452 CI: 4436118 Postage for Inspection Stickers	202,848.30	20,650.00	223,498.30
FD: 1058009453 CI: 4435630 REIMB-EMISSION MECHANIC TRAINING COURSES	19,599.00	50.00	19,649.00
FD: 1058009453 CI: 4436118 Postage for Inspection Stickers	48,927.50	2,120.00	51,047.50
FD: 1058009453 CI: 4436361 Vehicle Sales Tax Collection Reimbursement	0.00	1,124,000.00	1,124,000.00
FD: 1058009454 CI: 4435020 ADMINISTRATIVE SUPPORT FOR ACT 6	17,335.00	0.00	17,335.00
FD: 1058009454 CI: 4435682 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	10,874,587.79	1,596,143.83	12,470,731.62
FD: 1058009454 CI: 4436386 DPW Driver Information Requests	17,040.00	0.00	17,040.00
FD: 1058109111 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	25.00	25.00
FD: 1058109111 CI: 4435333 INTERN PROGRAM - PHEAA REIMBURSEMENT	8,549.88	800.00	9,349.88
FD: 1058109111 CI: 4435948 Revenue from Joint-Use Leases ics=010610	8,625.00	4,565.00	13,190.00
FD: 1058109136 CI: 4415212 License & Fees Engineering Software	36,600.00	5,250.00	41,850.00
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	1,221,319.86	266,339.74	1,487,659.60
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	20,938.70	0.00	20,938.70
FD: 1058109341 CI: 4435938 Proceeds from Sale of Right of Way - Highway & Safety Im	79,625.00	675,675.00	755,300.00
FD: 1058109341 CI: 4435948 Revenue from Joint-Use Leases ics=010610	21,527.50	1,974.75	23,502.25
FD: 1058109341 CI: 4435949 Revenue from Joint-Use Leases- on NHS ics=010610	266,414.16	32,144.61	298,558.77
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 Im	108,945.45	0.00	108,945.45
FD: 1058109346 CI: 4435938 Proceeds from Sale of Right of Way - Highway & Safety Im	2,250.00	0.00	2,250.00
FD: 1058109349 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	200.00	200.00
FD: 1058109349 CI: 4435948 Revenue from Joint-Use Leases ics=010610	1,600.00	200.00	1,800.00
FD: 1058109373 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	2,327,628.43	0.00	2,327,628.43
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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 1058109379	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	21,320.07	2,840.00	24,160.07
FD: 1058109379	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	70,688.20	0.00	70,688.20
FD: 1058109379	CI: 4435641	REIMBURSEMENT - ACCIDENT DAMAGE CLAIMS/PLANN	718.80	0.00	718.80
FD: 1058109379	CI: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES	1,400.00	0.00	1,400.00
FD: 1058109614	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	2,180.00	0.00	2,180.00
FD: 1058109821	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	49,811.55	0.00	49,811.55
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	3,676,667.42	-508,602.00	3,168,065.42
FD: 1058209137	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	7,808.44	0.00	7,808.44
FD: 1058209137	CI: 4435334	Intern Program - Pheaa Reimbursement	17,969.97	0.00	17,969.97
FD: 1058209383	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	62,262.19	0.00	62,262.19
FD: 1058209611	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	10,930.31	51,309.37	62,239.68
FD: 1058209611	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	109,000.00	52,488.82	161,488.82
FD: 1058209611	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	0.00	364.69	364.69
FD: 1058209612	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	3,943,845.87	316,972.43	4,260,818.30
FD: 1058209612	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	163,938.23	9,405.37	173,343.60
FD: 1058209612	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	3,672,942.95	233,209.33	3,906,152.28
FD: 1058209612	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	207,344.66	10,070.08	217,414.74
FD: 1058209711	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	792,103.49	157,905.66	950,009.15
FD: 1058209711	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	525,400.00	65,000.00	590,400.00
FD: 1058209711	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	0.00	5,000.00	5,000.00
FD: 1058209711	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	0.00	534,257.00	534,257.00
FD: 1058209712	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	141,998.49	0.00	141,998.49
FD: 1058209713	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	15,823.94	7,813.71	23,637.65
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	3,543.79	20.00	3,563.79
FD: 1058209719	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	43,154.24	1,271.93	44,426.17
FD: 1058209719	CI: 4435334	Intern Program - Pheaa Reimbursement	39,780.51	0.00	39,780.51
FD: 1058209719	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	170.40	0.00	170.40
FD: 1058209719	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	471.32	-83.08	388.24
FD: 1058209719	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	12,403.50	0.00	12,403.50
FD: 1058209813	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	64,512.36	12,550.97	77,063.33
FD: 1058209813	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	350.00	154.13	504.13
FD: 1058209813	CI: 4435721	"SALE OF GAS, OIL & ANTIFREEZE"	3,301.20	0.00	3,301.20
FD: 1058209831	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	11,985.43	0.00	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: 1058408119	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	0.00	-250.00	-250.00
FD: 1058409119	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	12,480.00	1,350.00	13,830.00
FD: 1058409119	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	143.43	-49.83	93.60
FD: 1058409119	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	24,652.94	0.00	24,652.94
FD: 1058409119	CI: 4435680	Reimbursements from Other Agencies	56,007.74	0.00	56,007.74
FD: 1058409138	CI: 4435618	Reimb. From Sale of Equipment	15,175.00	-125.00	15,050.00
FD: 1058409616	CI: 4435365	LITTER FINE RECEIPTS	55,227.45	7,437.23	62,664.68
FD: 1657909418	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	19,149.23	11,255.00	30,404.23

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 1657909418	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	248,418.47	39,593.79	288,012.26
FD: 2618509321	CI: 4436780	Reimb. from Cap. Facilities Fund	4,754,311.70	0.00	4,754,311.70
FD: 2618509322	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	401.01	0.00	401.01
FD: 2618509322	CI: 4436780	Reimb. from Cap. Facilities Fund	14,653.19	0.00	14,653.19
FD: 2618509351	CI: 4436780	Reimb. from Cap. Facilities Fund	120,510.46	0.00	120,510.46
FD: 2618509351	CI: 4460002	Reimbursements From Local Governments	0.00	10,289.40	10,289.40
FD: 2618509361	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	2,100.00	0.00	2,100.00
FD: 2618509361	CI: 4436780	Reimb. from Cap. Facilities Fund	69,742,098.90	26,213,785.57	95,955,884.47
FD: 2618509362	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	196,270.80	601,144.00	797,414.80
FD: 2618509362	CI: 4436780	Reimb. from Cap. Facilities Fund	165,670.96	0.00	165,670.96
FD: 2618509362	CI: 4460002	Reimbursements From Local Governments	4,860.48	0.00	4,860.48
TOTAL TRANSPORTATION			104,479,695.28	31,574,101.34	136,053,796.62
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			106,487,730.28	31,941,721.34	138,429,451.62
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			106,487,730.28	31,941,721.34	138,429,451.62
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
710 RESTRICTED RECEIPTS					
18 Revenue					
FD: 4002100000	CI: 4710037	Mcrt/Ifta Receipts	9,362,378.59	4,834,286.86	14,196,665.45
TOTAL REVENUE			9,362,378.59	4,834,286.86	14,196,665.45
78 Transportation					
FD: 4008000261	CI: 4710017	Fed Reimb-Political Subdivision-Hwy Safety Prgm	14,413,025.50	0.00	14,413,025.50
FD: 4008400265	CI: 4710028	Hia Delisting - Federal - Interest	-30.95	0.00	-30.95
FD: 4008500000	CI: 4710025	Federal Reimbursement-Roads Off State Sys Costs	-13,909.51	0.00	-13,909.51
FD: 4008500271	CI: 4710025	Federal Reimbursement-Roads Off State Sys Costs	60,580,369.35	9,732,289.81	70,312,659.16
FD: 4008500794	CI: 4710145	ARRA Federal Reimb Local Highway Projects	1,354,255.58	144,387.00	1,498,642.58
FD: 4008700276	CI: 4710072	Veh Code Fines-Municipality Share-St Police Enf	6,663,879.48	931,953.83	7,595,833.31
FD: 4008800277	CI: 4710041	Motorcycle Safety Education Program	2,400,722.91	302,370.87	2,703,093.78
FD: 4008900278	CI: 4710019	Fed Reimbursement - Local Bridge Projects	51,766,052.42	7,189,611.67	58,955,664.09
FD: 4008900795	CI: 4710146	ARRA Federal Reimb Local Bridge Projects	946,313.24	255,048.57	1,201,361.81
FD: 4009100283	CI: 4710061	Reimb-Oth States-Apportioned Rgrtn Plan	-3,030,741.92	-167,101.39	-3,197,843.31
FD: 4013700408	CI: 4415220	CDL-HazMat fees	240,532.00	0.00	240,532.00
FD: 4016200001	CI: 4710147	Interest Earned on Escrow Account Balance	5,830.02	0.00	5,830.02
TOTAL TRANSPORTATION			135,326,298.12	18,388,560.36	153,714,858.48
TOTAL RESTRICTED RECEIPTS			144,688,676.71	23,222,847.22	167,911,523.93
780 RESTRICTED REVENUES					
78 Transportation					
FD: 6013200252	CI: 4415074	LICENSING FEES - ENGINEERING SOFTWARE	238,959.50	14,998.00	253,957.50
FD: 6024400000	CI: 4460007	Red Light Photo Emforcement Program	2,065,691.00	0.00	2,065,691.00
TOTAL TRANSPORTATION			2,304,650.50	14,998.00	2,319,648.50
TOTAL RESTRICTED REVENUES			2,304,650.50	14,998.00	2,319,648.50

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
781 RESTRICTED REVENUE - MLF/PTTF						
78 Transportation						
FD: 9999999010	CI: 4135515	Oil Franchise Tax For State Highway Restoration		12,314,388.13	1,854,762.95	14,169,151.08
FD: 9999999010	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTAT		2,945,010.13	384,937.47	3,329,947.60
FD: 9999999010	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE		155,470.00	26,085.00	181,555.00
FD: 9999999010	CI: 4445001	INTEREST EARNED - AVIATION OPS		-116,782.41	0.00	-116,782.41
FD: 9999999010	CI: 4445002	INTEREST EARNED - AVIATION AVGAS		-4,195.93	0.00	-4,195.93
FD: 9999999010	CI: 4135514	Oil Franchise Tax For Bridge Program		45,499,505.62	6,555,826.82	52,055,332.44
FD: 9999999010	CI: 4135500	Act 26 - Bridge		29,349,291.72	4,420,518.35	33,769,810.07
FD: 9999999010	CI: 4135501	Act 26 - Construction		38,379,843.02	5,780,677.85	44,160,520.87
FD: 9999999010	CI: 4135502	Act 26 - County & Forestry Bridges		4,515,275.64	680,079.75	5,195,355.39
FD: 9999999010	CI: 4135503	Act 26 - Maintenace		94,820,788.60	14,281,674.68	109,102,463.28
FD: 9999999010	CI: 4135504	Act 26 - Municipalities		27,091,653.90	4,080,478.48	31,172,132.38
FD: 9999999010	CI: 4135506	Act 26 - Toll Roads		31,606,929.54	4,760,558.23	36,367,487.77
FD: 9999999010	CI: 4135508	Act 3 - Highway Maintenance Enhancement		139,070,489.97	20,946,456.20	160,016,946.17
FD: 9999999010	CI: 4135509	Act 3 - Payments To Municipalities		18,964,157.72	2,856,334.94	21,820,492.66
FD: 9999999010	CI: 4135510	Aviation Liquid Fuel Tax - Avgas		112,212.21	13,744.32	125,956.53
FD: 9999999010	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel		4,117,183.55	489,345.88	4,606,529.43
FD: 9999999010	CI: 4135513	Ocft Restricted Revenue Clearing Account		120.71	-120.71	0.00
TOTAL TRANSPORTATION				448,821,342.12	67,131,360.21	515,952,702.33
TOTAL RESTRICTED REVENUE - MLF/PTTF				448,821,342.12	67,131,360.21	515,952,702.33
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES				595,814,669.33	90,369,205.43	686,183,874.76
8XX FEDERAL FUNDS						
810 FEDERAL FUNDS - CURRENT						
78 Transportation						
FD: 8227508433	CI: 4820810	Fedl Revenue Current Operating		5,031.00	0.00	5,031.00
FD: 8227509433	CI: 4820810	Fedl Revenue Current Operating		41,498.00	47,138.00	88,636.00
FD: 8227609432	CI: 4820810	Fedl Revenue Current Operating		9,077,186.00	1,843,596.00	10,920,782.00
FD: 8227709607	CI: 4820810	Fedl Revenue Current Operating		503,122.27	0.00	503,122.27
FD: 8227809608	CI: 4820810	Fedl Revenue Current Operating		196,188.67	0.00	196,188.67
FD: 8245109435	CI: 4820810	Fedl Revenue Current Operating		7,643.87	0.00	7,643.87
FD: 8247308609	CI: 4820810	Fedl Revenue Current Operating		-20.00	0.00	-20.00
FD: 9999999010	CI: 4820810	Fedl Revenue Current Operating		20.00	0.00	20.00
TOTAL TRANSPORTATION				9,830,669.81	1,890,734.00	11,721,403.81
TOTAL FEDERAL FUNDS - CURRENT				9,830,669.81	1,890,734.00	11,721,403.81
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS						
78 Transportation						
FD: 1058108373	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION		-133,200.00	0.00	-133,200.00
FD: 1058109134	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION		8,459,073.42	1,720,545.58	10,179,619.00
FD: 1058109213	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION		10,830,045.45	862,055.35	11,692,100.80
FD: 1058109215	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION		49,397.98	38,681.95	88,079.93
FD: 1058109217	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION		596,925.21	93,997.27	690,922.48

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 01/31/10

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
010 MOTOR LICENSE FUND					
FD: 1058109218	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	70,511.06	0.00	70,511.06
FD: 1058109312	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,160,302.66	34,534.96	1,194,837.62
FD: 1058109313	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	31,540,990.70	2,112,238.22	33,653,228.92
FD: 1058109314	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	75,541.40	118,666.28	194,207.68
FD: 1058109315	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-1,059,614.05	-379,171.19	-1,438,785.24
FD: 1058109316	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	3,720,230.58	61,193.14	3,781,423.72
FD: 1058109318	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	903,364.12	88,714.02	992,078.14
FD: 1058109342	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,179,352.12	117.50	1,179,469.62
FD: 1058109343	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	38,073,776.41	5,909,697.69	43,983,474.10
FD: 1058109344	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	495,129.38	19,435.92	514,565.30
FD: 1058109345	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	18,831.95	530.61	19,362.56
FD: 1058109346	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	234,512.28	278.39	234,790.67
FD: 1058109348	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	665,110.90	38,536.61	703,647.51
FD: 1058109372	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	153,300.63	61,031.26	214,331.89
FD: 1058109373	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	388,333,459.19	20,867,500.18	409,200,959.37
FD: 1058109374	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	8,176,050.31	179,493.85	8,355,544.16
FD: 1058109375	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	3,456,922.76	730,616.29	4,187,539.05
FD: 1058109376	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-576,514.08	86,387.71	-490,126.37
FD: 1058109378	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	269,091.57	-3,442.08	265,649.49
FD: 1058109790	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	141,293,998.78	9,286,138.67	150,580,137.45
FD: 1058109791	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	52,943,810.36	8,412,120.48	61,355,930.84
FD: 1058109792	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	9,905.75	2,609.94	12,515.69
FD: 1058109793	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	17,563.52	1,584.52	19,148.04
FD: 1058209142	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	133,267.48	792.89	134,060.37
FD: 1058209214	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	199,297.49	73,702.74	273,000.23
FD: 1058209383	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	50,172,495.69	-750,462.00	49,422,033.69
FD: 1058209384	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	1,952,734.97	428,240.84	2,380,975.81
FD: 1058209621	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	757,021.39	8,698.72	765,720.11
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	15,938,212.00	3,680,867.49	19,619,079.49
FD: 1058209726	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	2,001,133.78	232,764.83	2,233,898.61
FD: 1058309722	CI: 4850076	Do Not Use	58,363.90	-58,363.90	0.00
FD: 2617909365	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	18,935.24	214.24	19,149.48
FD: 2618309222	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	2,009.32	88.33	2,097.65
FD: 2618309223	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	872,242.69	138,556.55	1,010,799.24
FD: 2618309233	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	2,415.66	94.25	2,509.91
FD: 2618509322	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	28,270,137.92	3,737,376.63	32,007,514.55
FD: 2618509352	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	5,116,645.20	783,818.86	5,900,464.06
FD: 2618509362	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	205,670,666.68	10,065,895.25	215,736,561.93
FD: 2618509392	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	382,372.71	50,466.02	432,838.73
FD: 2618509623	CI: 4850025	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	1,452,223.68	92,536.84	1,544,760.52
TOTAL TRANSPORTATION			1,004,721,712.70	68,829,381.70	1,073,551,094.40
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			1,004,721,712.70	68,829,381.70	1,073,551,094.40

830 FEDERAL FUNDS - PRIOR

78 Transportation

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 8227508433	CI: 4820830	Fedl Revenue Prior Operating	93,819.00	4,275.00	98,094.00
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	1,479,715.39	0.00	1,479,715.39
FD: 8227808608	CI: 4820830	Fedl Revenue Prior Operating	121,108.12	0.00	121,108.12
FD: 8245108435	CI: 4820830	Fedl Revenue Prior Operating	123,283.80	0.00	123,283.80
FD: 8247308609	CI: 4820830	Fedl Revenue Prior Operating	537,735.30	0.00	537,735.30
TOTAL TRANSPORTATION			3,520,939.61	4,275.00	3,525,214.61
TOTAL FEDERAL FUNDS - PRIOR			3,520,939.61	4,275.00	3,525,214.61
831 FEDERAL REVENUE AUGMENTING PRIOR STATE EXPENDITURE SYMBOLS					
78 Transportation					
FD: 1058108790	CI: 4850085	ARRA Rederal Aid Prior Year Hwy & bridge Construct	22,401,900.19	0.00	22,401,900.19
FD: 1058108791	CI: 4850085	ARRA Rederal Aid Prior Year Hwy & bridge Construct	5,966,410.29	0.00	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
TOTAL TRANSPORTATION			28,368,696.35	0.00	28,368,696.35
TOTAL FEDERAL REVENUE AUGMENTING PRIOR STATE EXPENDITURE SY			28,368,696.35	0.00	28,368,696.35
TOTAL FEDERAL FUNDS			1,046,442,018.47	70,724,390.70	1,117,166,409.17
TOTAL MOTOR LICENSE FUND			5,286,616,851.05	652,071,723.79	5,938,688,574.84
011 GAME FUND					
1XX TAXES, PENALTIES AND INTEREST					
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT					
23 Game Commission					
FD: 9999999011	CI: 4120085	Sales Tax Escrow Account BA 23	-338.77	1,458.78	1,120.01
TOTAL GAME COMMISSION			-338.77	1,458.78	1,120.01
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			-338.77	1,458.78	1,120.01
TOTAL TAXES, PENALTIES AND INTEREST			-338.77	1,458.78	1,120.01
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
23 Game Commission					
FD: 9999999011	CI: 4411000	State Revenue - Licenses & Fees	-6,210.04	0.00	-6,210.04
FD: 9999999011	CI: 4411009	Adult Resident Furtaker Licenses	555,298.00	11,763.00	567,061.00
FD: 9999999011	CI: 4411012	Antlerless Deer Licenses	4,232,525.00	12,330.00	4,244,855.00
FD: 9999999011	CI: 4411016	Archery Licenses	4,132,533.95	3,345.00	4,135,878.95
FD: 9999999011	CI: 4411040	Bobcat Permit Application	49,265.00	5.00	49,270.00
FD: 9999999011	CI: 4411073	Elk License Application	191,340.00	0.00	191,340.00
FD: 9999999011	CI: 4411103	Hunting License Issuing Agents' Application Fees	6,400.00	500.00	6,900.00
FD: 9999999011	CI: 4411113	Junior Resident Furtakers License	706.96	10.00	716.96
FD: 9999999011	CI: 4411116	Landowner Hunting License	2,901.00	0.00	2,901.00
FD: 9999999011	CI: 4411130	Migratory Game Bird License	208,194.00	1,264.00	209,458.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND					
FD: 999999011	CI: 4411155	Muzzleloading Hunting Licenses	1,821,665.00	21,955.00	1,843,620.00
FD: 999999011	CI: 4411158	Non-Resident 7-Day Hunters Licenses	58,865.00	6,040.00	64,905.00
FD: 999999011	CI: 4411159	Nonresident Antlerless Deer License	525,655.00	400.00	526,055.00
FD: 999999011	CI: 4411160	Nonresident Archery License	295,425.00	660.00	296,085.00
FD: 999999011	CI: 4411161	Nonresident Bear Licenses	161,695.00	0.00	161,695.00
FD: 999999011	CI: 4411163	Nonresident Hunters' Licenses	4,998,175.00	10,665.00	5,008,840.00
FD: 999999011	CI: 4411164	Nonresident Junior Combination License	27,175.00	205.00	27,380.00
FD: 999999011	CI: 4411165	Non-Resident Junior Furtakers Licenses	40.00	0.00	40.00
FD: 999999011	CI: 4411166	Non-Resident Junior Hunters Licenses	80,325.00	280.00	80,605.00
FD: 999999011	CI: 4411167	Nonresident Migratory Game Bird License	18,275.00	450.00	18,725.00
FD: 999999011	CI: 4411168	Nonresident Muzzleloader License	128,145.00	3,030.00	131,175.00
FD: 999999011	CI: 4411169	Nonresident Senior Furtakers Licenses	13,610.00	240.00	13,850.00
FD: 999999011	CI: 4411197	Resident Bear Licenses	2,156,045.00	180.00	2,156,225.00
FD: 999999011	CI: 4411198	Resident Elk License	1,404.71	0.00	1,404.71
FD: 999999011	CI: 4411200	Resident Hunters' Licenses	12,492,108.22	15,899.00	12,508,007.22
FD: 999999011	CI: 4411201	Resident Junior Combination License	390,395.88	466.00	390,861.88
FD: 999999011	CI: 4411202	Resident Junior Hunting Licenses	188,110.00	335.00	188,445.00
FD: 999999011	CI: 4411204	Resident Senior Lifetime Combination License	583,066.00	1,822.00	584,888.00
FD: 999999011	CI: 4411214	Right-Of-Way Licenses	666,419.98	1,231,472.66	1,897,892.64
FD: 999999011	CI: 4411232	Senior Lifetime Furtaker Licenses	348.00	0.00	348.00
FD: 999999011	CI: 4411233	Senior Resident Furtakers Licenses	4,695.00	84.00	4,779.00
FD: 999999011	CI: 4411234	Senior Resident Hunting Licenses	298,797.00	226.00	299,023.00
FD: 999999011	CI: 4411235	Senior Resident Lifetime Hunters License	275,146.00	1,358.00	276,504.00
FD: 999999011	CI: 4411240	Special Game Licenses	93,014.87	2,945.00	95,959.87
FD: 999999011	CI: 4411256	Transfer To General Habitat Improvement	-3,402,523.27	-625,000.00	-4,027,523.27
FD: 999999011	CI: 4411278	Non-resident Elk License	1,000.00	0.00	1,000.00
FD: 999999011	CI: 4411299	DMAP Harvest Permit - Residents	230,205.00	208.00	230,413.00
FD: 999999011	CI: 4411308	Resident Military Personnel Hunting	2,358.00	64.00	2,422.00
FD: 999999011	CI: 4411309	DMAP Harvest Permits (Non Residents)	46,873.00	0.00	46,873.00
FD: 999999011	CI: 4411314	Resident Special Wild Turkey	106,016.00	8,535.00	114,551.00
FD: 999999011	CI: 4411315	Non Resident Special Wild Turkey	7,840.00	690.00	8,530.00
FD: 999999011	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	134,294.00	880.00	135,174.00
FD: 999999011	CI: 4411346	Mentored Youth Permit Licenses	26,600.00	110.00	26,710.00
FD: 999999011	CI: 4411347	PALS Transaction Fees	1,799,935.50	6,078.20	1,806,013.70
TOTAL GAME COMMISSION			33,604,152.76	719,494.86	34,323,647.62
TOTAL LICENSES AND FEES			33,604,152.76	719,494.86	34,323,647.62
420 FINES AND PENALTIES					
23 Game Commission					
FD: 999999011	CI: 4421024	Game Law Fines	400,070.62	85,067.16	485,137.78
FD: 999999011	CI: 4421025	Game Law Fines - Poaching	10,146.91	1,059.55	11,206.46
TOTAL GAME COMMISSION			410,217.53	86,126.71	496,344.24
TOTAL FINES AND PENALTIES			410,217.53	86,126.71	496,344.24
490 MISCELLANEOUS REVENUE					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND					
23 Game Commission					
FD: 999999011	CI: 4431017	Game News Subscriptions-1 Yr	204,103.00	47,160.00	251,263.00
FD: 999999011	CI: 4431019	Game News Subscriptions-3 Yr	186,377.48	43,902.50	230,279.98
FD: 999999011	CI: 4431021	Game News Subscriptions-Foreign	168.00	48.00	216.00
FD: 999999011	CI: 4431022	Game News Subscriptions-Miscellaneous	1,216.58	302.00	1,518.58
FD: 999999011	CI: 4431023	Gas And Oil Leases-Ground Rentals	388,337.48	0.00	388,337.48
FD: 999999011	CI: 4431024	Gas And Oil Leases-Royalties	254,731.61	17,178.01	271,909.62
FD: 999999011	CI: 4431035	Miscellaneous Revenue BA23	6,455.51	708.55	7,164.06
FD: 999999011	CI: 4431038	Miscellaneous Revenue-License Division	4,839.17	524.00	5,363.17
FD: 999999011	CI: 4431041	Oil & Gas Recovery Support	362,178.04	7,192.00	369,370.04
FD: 999999011	CI: 4431054	Rental Of State Property BA23	3,500.00	250.00	3,750.00
FD: 999999011	CI: 4431058	Sale Of Coal	181,706.33	16,185.25	197,891.58
FD: 999999011	CI: 4431059	Sale Of Grain And Hay	2,083.53	5,300.00	7,383.53
FD: 999999011	CI: 4431061	Sale Of Nonusable Property	12,317.70	36.00	12,353.70
FD: 999999011	CI: 4431068	Sale Of Skins And Guns	13,540.00	2,150.00	15,690.00
FD: 999999011	CI: 4431070	"Sale Of Stone, Sand, Gravel, And Limestone"	18,590.00	2,020.00	20,610.00
FD: 999999011	CI: 4431077	Sale Of Wood Products	2,215,248.21	246,152.73	2,461,400.94
FD: 999999011	CI: 4431078	Sale Of Wood Products-Pr Tracts	369,489.42	62,505.30	431,994.72
FD: 999999011	CI: 4431086	Sport Promotional Publications & Materials	2,589.84	127.31	2,717.15
FD: 999999011	CI: 4431094	Waterfowl Management Art Print Royalties	355.00	0.00	355.00
FD: 999999011	CI: 4431095	Waterfowl Management Stamp Sales	6,038.79	1,767.08	7,805.87
FD: 999999011	CI: 4431097	Wildlife Promotional Publications And Materials	101,339.15	9,793.85	111,133.00
FD: 999999011	CI: 4431098	Working Together For Wildlife - Non Game Fund	32,404.92	10,510.76	42,915.68
FD: 999999011	CI: 4431100	Shipp & Handling Fees Promotion Items	21,957.25	9,551.06	31,508.31
FD: 999999011	CI: 4431101	Taxable Sales of Skins and Guns	2.04	2,000.00	2,002.04
FD: 999999011	CI: 4431102	Game News Newsstands Sales	17,994.89	1,921.93	19,916.82
FD: 999999011	CI: 4431183	Middle Creek Visitors Center	123.68	0.00	123.68
FD: 999999011	CI: 4431187	Seeding Sales - Howard Nursery	28,835.00	24,811.25	53,646.25
FD: 999999011	CI: 4431188	Sales of other Products - Howard Nursery	2,470.28	379.84	2,850.12
FD: 999999011	CI: 4431504	Sales of Waterfowl Mgmt Art	7,851.08	811.36	8,662.44
TOTAL GAME COMMISSION			4,446,843.98	513,288.78	4,960,132.76
73 Treasury					
FD: 999999011	CI: 4441019	Interest On Deposits	1.02	0.40	1.42
FD: 999999011	CI: 4441025	Interest On Securities	-403,411.81	73,878.06	-329,533.75
FD: 999999011	CI: 4441057	Redeposit Of Checks	1,179.83	0.00	1,179.83
TOTAL TREASURY			-402,230.96	73,878.46	-328,352.50
TOTAL MISCELLANEOUS REVENUE			4,044,613.02	587,167.24	4,631,780.26
TOTAL NONTAX REVENUE			38,058,983.31	1,392,788.81	39,451,772.12
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 999999011	CI: 4511001	Temporary Investment Sales	29,523,380.81	3,695,079.25	33,218,460.06

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND			
TOTAL TREASURY	29,523,380.81	3,695,079.25	33,218,460.06
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	29,523,380.81	3,695,079.25	33,218,460.06
TOTAL NONREVENUE RECEIPTS	29,523,380.81	3,695,079.25	33,218,460.06
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
23 Game Commission			
FD: 2003909000 CI: 4435195 donations	49,348.41	253.50	49,601.91
FD: 2003909000 CI: 4435491 PA. CONSERVATION CORPS	59,088.25	0.00	59,088.25
FD: 2003909000 CI: 4435493 PADOT REIMB - Environmental Assessments	31,009.26	0.00	31,009.26
FD: 2003909000 CI: 4435715 sale of autos	23,095.00	1,550.00	24,645.00
FD: 2003909000 CI: 4435877 WILDLIFE CONSERVATION STAMP - HABITAT IMPROVEI	22.64	0.00	22.64
FD: 2003909000 CI: 4436176 Hunter Educ Replacement Card	12,565.00	960.00	13,525.00
FD: 2003909000 CI: 4436177 Advanced Hunter Education Course Fees	12,647.17	105.00	12,752.17
FD: 2003909000 CI: 4436221 Reimbursement for Services BA23	180,585.26	960.03	181,545.29
FD: 2003909000 CI: 4436252 Black Duck Banding	3,755.17	0.00	3,755.17
FD: 2003909000 CI: 4455142 MiddleCreek Exhibit Donations	790.00	0.00	790.00
FD: 2003909000 CI: 4455145 Reimb from PFBC	50,974.76	20,593.30	71,568.06
TOTAL GAME COMMISSION	423,880.92	24,421.83	448,302.75
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	423,880.92	24,421.83	448,302.75
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	423,880.92	24,421.83	448,302.75
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
23 Game Commission			
FD: 6004500000 CI: 4415124 RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	3,402,523.27	625,000.00	4,027,523.27
TOTAL GAME COMMISSION	3,402,523.27	625,000.00	4,027,523.27
TOTAL RESTRICTED REVENUES	3,402,523.27	625,000.00	4,027,523.27
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	3,402,523.27	625,000.00	4,027,523.27
8XX FEDERAL FUNDS			
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
23 Game Commission			
FD: 2003909000 CI: 4850027 FED REIMB-PITTMAN ROBERTSON ACT	4,710,494.42	0.00	4,710,494.42
FD: 2003909000 CI: 4850028 ENDANGERED SPECIES PROGRAM	10,121.19	1,637.82	11,759.01
FD: 2003909000 CI: 4850060 Federal Reimbursement Chronic Wasting Disease	4,198.18	0.00	4,198.18
FD: 2003909000 CI: 4850064 Fed Reimb-WCRA/SWG	989,398.04	536,000.00	1,525,398.04
FD: 2003909000 CI: 4850075 AI Surveillance Federal Reimbursement	6,658.68	0.00	6,658.68
TOTAL GAME COMMISSION	5,720,870.51	537,637.82	6,258,508.33
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	5,720,870.51	537,637.82	6,258,508.33
TOTAL FEDERAL FUNDS	5,720,870.51	537,637.82	6,258,508.33

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL GAME FUND	77,129,300.05	6,276,386.49	83,405,686.54
012 FISH FUND			
1XX TAXES, PENALTIES AND INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
22 Fish & Boat			
FD: 9999999012 CI: 4120086 Sales Tax Escrow Account BA 22	-122.25	134.55	12.30
TOTAL FISH & BOAT	-122.25	134.55	12.30
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-122.25	134.55	12.30
TOTAL TAXES, PENALTIES AND INTEREST	-122.25	134.55	12.30
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
22 Fish & Boat			
FD: 9999999012 CI: 4411086 Fishing Lake Licenses	5,350.00	4,950.00	10,300.00
FD: 9999999012 CI: 4411115 Lake Erie Licenses	600.00	100.00	700.00
FD: 9999999012 CI: 4411120 Lifetime Fishing Licenses-Senior Residents	127,630.00	64,420.00	192,050.00
FD: 9999999012 CI: 4411143 Miscellaneous Permits And Fees	44,732.43	16,097.50	60,829.93
FD: 9999999012 CI: 4411162 Nonresident Fishing Licenses	479,521.00	102,331.00	581,852.00
FD: 9999999012 CI: 4411199 Resident Fishing Licenses	2,393,825.41	874,424.88	3,268,250.29
FD: 9999999012 CI: 4411203 Resident Senior Fishing Licenses	36,235.00	7,825.00	44,060.00
FD: 9999999012 CI: 4411218 Scientific Collectors' Permits	6,915.00	1,200.00	8,115.00
FD: 9999999012 CI: 4411250 Tourist Fishing License - 3 Days	375,612.00	1,900.00	377,512.00
FD: 9999999012 CI: 4411251 Tourist Fishing License - 7 Days	162,103.00	132.00	162,235.00
FD: 9999999012 CI: 4411257 Trout/Salmon Permit	431,942.30	290,405.00	722,347.30
FD: 9999999012 CI: 4411310 One-Day Fishing Licenses	31,785.00	462.00	32,247.00
FD: 9999999012 CI: 4411317 Resident Charter Boat / Fishing Guide Permit	3,600.00	4,500.00	8,100.00
FD: 9999999012 CI: 4411318 Nonresident Charter Boat / Fishing Guide Permit	1,200.00	1,200.00	2,400.00
FD: 9999999012 CI: 4411319 1 Day Tourist Fishing Licenses	104,539.30	925.00	105,464.30
FD: 9999999012 CI: 4411320 Pa National Guard Fishing License	292.00	45.00	337.00
FD: 9999999012 CI: 4411328 Senior lifetime Upgrade	7,920.00	4,632.00	12,552.00
FD: 9999999012 CI: 4411339 PALS Transaction Fee	140,161.00	58,658.70	198,819.70
TOTAL FISH & BOAT	4,353,963.44	1,434,208.08	5,788,171.52
TOTAL LICENSES AND FEES	4,353,963.44	1,434,208.08	5,788,171.52
420 FINES AND PENALTIES			
22 Fish & Boat			
FD: 9999999012 CI: 4421023 fish law fines	286,025.64	20,416.05	306,441.69
TOTAL FISH & BOAT	286,025.64	20,416.05	306,441.69
TOTAL FINES AND PENALTIES	286,025.64	20,416.05	306,441.69
490 MISCELLANEOUS REVENUE			
22 Fish & Boat			
FD: 9999999012 CI: 4431025 Income From Sand And Gravel Dredging	507,281.73	33,511.17	540,792.90

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND					
FD: 9999999012	CI: 4431036	Miscellaneous Revenue BA22	17,004.69	993.54	17,998.23
FD: 9999999012	CI: 4431044	Pollution/Stream Disturbance Settlements	152,449.24	5,100.00	157,549.24
FD: 9999999012	CI: 4431049	Refunds Of Expend Not Credited To Approp BA22	324.70	155.06	479.76
FD: 9999999012	CI: 4431052	Rental Of Fish Commission Property	9,388.87	0.00	9,388.87
FD: 9999999012	CI: 4431056	Royalty Payments	608.61	0.00	608.61
FD: 9999999012	CI: 4431062	Sale Of Patches	2,401.75	946.32	3,348.07
FD: 9999999012	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine	71,119.50	9,536.66	80,656.16
FD: 9999999012	CI: 4431065	sale of publications	7,879.96	1,405.84	9,285.80
FD: 9999999012	CI: 4431067	Sale Of Recreational Fishing Promotional Items	841.98	454.51	1,296.49
FD: 9999999012	CI: 4431181	Donations	2,023.42	1,216.99	3,240.41
FD: 9999999012	CI: 4441185	Interest Earnings Contra BA22	-3,916.55	-1,803.56	-5,720.11
TOTAL FISH & BOAT			767,407.90	51,516.53	818,924.43
73 Treasury					
FD: 9999999012	CI: 4441019	Interest On Deposits	0.03	0.01	0.04
FD: 9999999012	CI: 4441025	Interest On Securities	-351,390.73	61,252.30	-290,138.43
FD: 9999999012	CI: 4441057	Redeposit Of Checks	394.24	0.00	394.24
TOTAL TREASURY			-350,996.46	61,252.31	-289,744.15
TOTAL MISCELLANEOUS REVENUE			416,411.44	112,768.84	529,180.28
TOTAL NONTAX REVENUE			5,056,400.52	1,567,392.97	6,623,793.49
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999012	CI: 4511001	Temporary Investment Sales	15,842,300.17	2,340,557.81	18,182,857.98
TOTAL TREASURY			15,842,300.17	2,340,557.81	18,182,857.98
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			15,842,300.17	2,340,557.81	18,182,857.98
TOTAL NONREVENUE RECEIPTS			15,842,300.17	2,340,557.81	18,182,857.98
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
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	28,394.00	37,552.66	65,946.66
FD: 2003309000	CI: 4435925	Economic Angler Study Delaware Rivr	10,252.43	14,089.15	24,341.58
FD: 2003309000	CI: 4436188	Reimbursement from DEP: 3 Rivers Ecol. Study	0.00	40,000.00	40,000.00
FD: 2003309000	CI: 4436358	State Reimbursement for Services	100,803.82	0.00	100,803.82
FD: 2003309000	CI: 4436425	Reimbursement from Non- Governmental Organization	33,605.72	0.00	33,605.72
TOTAL FISH & BOAT			316,510.87	91,641.81	408,152.68
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			316,510.87	91,641.81	408,152.68
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			316,510.87	91,641.81	408,152.68

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND						
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES						
780 RESTRICTED REVENUES						
22 Fish & Boat						
FD: 6024500000	CI: 4445038	Interest Earnings		48,487.18	1,803.56	50,290.74
FD: 6022400000	CI: 4455163	Settlement Agreement Proceeds		11,000.00	0.00	11,000.00
FD: 6004000002	CI: 4455106	Lake Erie Special Fishing Permits		154,396.00	74,242.00	228,638.00
FD: 6004100007	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES		2,000.00	0.00	2,000.00
FD: 6004200000	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT		77.00	86.00	163.00
FD: 6004200006	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT		414,000.00	0.00	414,000.00
FD: 6004300001	CI: 4455089	VOLUNTARY WATERWAYS/WATERSHEDS CONSERVAT		4.71	0.00	4.71
TOTAL FISH & BOAT				629,964.89	76,131.56	706,096.45
TOTAL RESTRICTED REVENUES				629,964.89	76,131.56	706,096.45
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES				629,964.89	76,131.56	706,096.45
8XX FEDERAL FUNDS						
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS						
22 Fish & Boat						
FD: 2003309000	CI: 4850031	SPORT FISH RESTORATION		5,613,472.75	0.00	5,613,472.75
FD: 2003309000	CI: 4850032	FEDERAL REIM - COMMERCE DEPT		168,887.00	0.00	168,887.00
FD: 2003309000	CI: 4850033	FED REIMB-SURFACE MINE REGULATORY PRGM		51,139.05	0.00	51,139.05
FD: 2003309000	CI: 4850042	Wildlife Conservation & Restoration - Non-Game		33,271.20	0.00	33,271.20
FD: 2003309000	CI: 4850047	Natural Disaster Costs Recovered		4,872.18	0.00	4,872.18
FD: 2003309000	CI: 4850058	State Wildlife Grant		591,262.00	0.00	591,262.00
TOTAL FISH & BOAT				6,462,904.18	0.00	6,462,904.18
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS				6,462,904.18	0.00	6,462,904.18
TOTAL FEDERAL FUNDS				6,462,904.18	0.00	6,462,904.18
TOTAL FISH FUND				28,307,958.38	4,075,858.70	32,383,817.08
013 BANKING DEPARTMENT FUND						
4XX NONTAX REVENUE						
410 LICENSES AND FEES						
75 Banking						
FD: 9999999013	CI: 4411026	Bank Application Fees		34,400.00	6,200.00	40,600.00
FD: 9999999013	CI: 4411085	License Application Fees		3,075,906.08	524,450.00	3,600,356.08
FD: 9999999013	CI: 4411344	Background Check Fees		2,652.00	354.00	3,006.00
FD: 9999999013	CI: 4431011	Credit Union Examinations		364,298.22	30,911.10	395,209.32
FD: 9999999013	CI: 4431012	Credit Union Overhead Assessments		437,220.00	70,200.00	507,420.00
FD: 9999999013	CI: 4431013	Examinations - Trust Companies		87,893.32	19,013.32	106,906.64
FD: 9999999013	CI: 4431015	First Mortgage Broker Examinations		460,148.74	74,026.98	534,175.72
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	5,459.00	25,698.00
FD: 9999999013	CI: 4431083	Savings Assoc. Examinations		7,486.16	6,941.54	14,427.70

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013 BANKING DEPARTMENT FUND					
FD: 9999999013	CI: 4431091	Total Assessment Charges - Banks	4,355,489.00	1,947,095.00	6,302,584.00
FD: 9999999013	CI: 4431103	Banking Bureau - Examinations	477.00	0.00	477.00
FD: 9999999013	CI: 4451057	Miscellaneous	1,700.00	200.00	1,900.00
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
TOTAL BANKING			8,920,730.82	2,684,850.94	11,605,581.76
TOTAL LICENSES AND FEES			8,920,730.82	2,684,850.94	11,605,581.76
420 FINES AND PENALTIES					
75 Banking					
FD: 9999999013	CI: 4421063	""Fines, Penalties/Supervision & Enforcement""	546,998.57	36,520.90	583,519.47
TOTAL BANKING			546,998.57	36,520.90	583,519.47
TOTAL FINES AND PENALTIES			546,998.57	36,520.90	583,519.47
490 MISCELLANEOUS REVENUE					
73 Treasury					
FD: 9999999013	CI: 4441025	Interest On Securities	-524,630.28	24,921.10	-499,709.18
FD: 9999999013	CI: 4441057	Redeposit Of Checks	182.78	0.00	182.78
TOTAL TREASURY			-524,447.50	24,921.10	-499,526.40
TOTAL MISCELLANEOUS REVENUE			-524,447.50	24,921.10	-499,526.40
TOTAL NONTAX REVENUE			8,943,281.89	2,746,292.94	11,689,574.83
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999013	CI: 4511001	Temporary Investment Sales	22,952,954.98	929,204.34	23,882,159.32
TOTAL TREASURY			22,952,954.98	929,204.34	23,882,159.32
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			22,952,954.98	929,204.34	23,882,159.32
TOTAL NONREVENUE RECEIPTS			22,952,954.98	929,204.34	23,882,159.32
TOTAL BANKING DEPARTMENT FUND			31,896,236.87	3,675,497.28	35,571,734.15
014 MILK MARKETING FUND					
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
27 Milk Marketing Board					
FD: 9999999014	CI: 4411132	Milk Dealers' Licenses	1,749,127.20	1,372.45	1,750,499.65
FD: 9999999014	CI: 4411133	Milk Haulers' License Fees	293,195.17	33,890.01	327,085.18
FD: 9999999014	CI: 4411134	Milk Sub Dealers Licenses	16,725.00	0.00	16,725.00
FD: 9999999014	CI: 4411135	Milk Testers' And Weighers' Examination Fees	1,675.00	325.00	2,000.00
FD: 9999999014	CI: 4411136	Milk Testers' Certificate Fees	1,340.00	380.00	1,720.00
FD: 9999999014	CI: 4411137	Milk Weighers' Certificate Fees	26,120.00	4,000.00	30,120.00

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
014 MILK MARKETING FUND			
TOTAL MILK MARKETING BOARD	2,088,182.37	39,967.46	2,128,149.83
TOTAL LICENSES AND FEES	2,088,182.37	39,967.46	2,128,149.83
420 FINES AND PENALTIES			
27 Milk Marketing Board			
FD: 9999999014 CI: 4421033 Milk Control Act Fines	4,425.00	0.00	4,425.00
TOTAL MILK MARKETING BOARD	4,425.00	0.00	4,425.00
TOTAL FINES AND PENALTIES	4,425.00	0.00	4,425.00
435 REVENUE COLLECTED IN ADVANCE-STATE			
27 Milk Marketing Board			
FD: 9999999014 CI: 4541216 Revenue Collected In Advance	-30.00	30.00	0.00
TOTAL MILK MARKETING BOARD	-30.00	30.00	0.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	-30.00	30.00	0.00
490 MISCELLANEOUS REVENUE			
27 Milk Marketing Board			
FD: 9999999014 CI: 4451091 Miscellaneous Revenue BA27	60.00	0.00	60.00
TOTAL MILK MARKETING BOARD	60.00	0.00	60.00
73 Treasury			
FD: 9999999014 CI: 4441025 Interest On Securities	-21,616.78	3,833.31	-17,783.47
TOTAL TREASURY	-21,616.78	3,833.31	-17,783.47
TOTAL MISCELLANEOUS REVENUE	-21,556.78	3,833.31	-17,723.47
TOTAL NONTAX REVENUE	2,071,020.59	43,830.77	2,114,851.36
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999014 CI: 4511001 Temporary Investment Sales	1,253,242.51	201,611.50	1,454,854.01
TOTAL TREASURY	1,253,242.51	201,611.50	1,454,854.01
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,253,242.51	201,611.50	1,454,854.01
TOTAL NONREVENUE RECEIPTS	1,253,242.51	201,611.50	1,454,854.01
TOTAL MILK MARKETING FUND	3,324,263.10	245,442.27	3,569,705.37
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
FD: 9999999015 CI: 4202053 Exhibit Fees - Commercial	252,746.67	16,060.00	268,806.67
FD: 9999999015 CI: 4202054 Exhibit Fees-Competitive-Farm Show	52,279.47	-7,099.91	45,179.56

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
015 STATE FARM PRODUCTS SHOW FUND			
TOTAL AGRICULTURE	305,026.14	8,960.09	313,986.23
TOTAL LICENSES AND FEES	305,026.14	8,960.09	313,986.23
490 MISCELLANEOUS REVENUE			
68 Agriculture			
FD: 9999999015 CI: 4201011 Concession Revenue-Commission Food Sales	120,847.16	54,602.94	175,450.10
FD: 9999999015 CI: 4201012 Concession Revenue-Other-Farm Show	57,652.00	3,600.00	61,252.00
FD: 9999999015 CI: 4201037 Miscellaneous BA68	19,912.23	20,455.49	40,367.72
FD: 9999999015 CI: 4201039 Miscellaneous - Atm Fees	4,173.30	783.80	4,957.10
FD: 9999999015 CI: 4201040 Miscellaneous Sales-Farm Show Week	34,450.00	18,307.81	52,757.81
FD: 9999999015 CI: 4201049 Exhibition Parking	2,175.00	1,670.00	3,845.00
FD: 9999999015 CI: 4201050 Parking Revenue-Patron Parking	225,651.96	628,082.80	853,734.76
FD: 9999999015 CI: 4201067 Rentals	715,714.76	594,968.68	1,310,683.44
FD: 9999999015 CI: 4201082 Security Reimbursement/Lessee	9,764.63	614.25	10,378.88
FD: 9999999015 CI: 4201083 Service Charges Farm Show	7,930.00	6,220.00	14,150.00
FD: 9999999015 CI: 4201084 Service Charges-Other Shows	154,185.14	17,638.80	171,823.94
TOTAL AGRICULTURE	1,352,456.18	1,346,944.57	2,699,400.75
73 Treasury			
FD: 9999999015 CI: 4203110 Interest On Securities	-2,313.69	1,079.24	-1,234.45
FD: 9999999015 CI: 4451358 Redeposit of Checks	1,152.25	0.00	1,152.25
TOTAL TREASURY	-1,161.44	1,079.24	-82.20
TOTAL MISCELLANEOUS REVENUE	1,351,294.74	1,348,023.81	2,699,318.55
TOTAL NONTAX REVENUE	1,656,320.88	1,356,983.90	3,013,304.78
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999015 CI: 4511001 Temporary Investment Sales	3,085,295.90	588,224.04	3,673,519.94
TOTAL TREASURY	3,085,295.90	588,224.04	3,673,519.94
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,085,295.90	588,224.04	3,673,519.94
TOTAL NONREVENUE RECEIPTS	3,085,295.90	588,224.04	3,673,519.94
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 2011809000 CI: 4945010 Transfer From General Fund	2,860,000.00	-100,000.00	2,760,000.00
TOTAL AGRICULTURE	2,860,000.00	-100,000.00	2,760,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	2,860,000.00	-100,000.00	2,760,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	2,860,000.00	-100,000.00	2,760,000.00
TOTAL STATE FARM PRODUCTS SHOW FUND	7,601,616.78	1,845,207.94	9,446,824.72

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
016 OIL AND GAS LEASE FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
38 Conservation & Natural Resourc			
FD: 9999999016 CI: 4201068 Rents & Royalties - Oil & Gas Leases	13,172,070.06	3,146,795.96	16,318,866.02
TOTAL CONSERVATION & NATURAL RESOURC	13,172,070.06	3,146,795.96	16,318,866.02
TOTAL UNCLASSIFIED GENERAL REVENUE	13,172,070.06	3,146,795.96	16,318,866.02
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 9999999016 CI: 4451286 Miscellaneous	53.80	0.00	53.80
TOTAL CONSERVATION & NATURAL RESOURC	53.80	0.00	53.80
73 Treasury			
FD: 9999999016 CI: 4203112 Interest On Securities	138,178.76	17,758.00	155,936.76
TOTAL TREASURY	138,178.76	17,758.00	155,936.76
TOTAL MISCELLANEOUS REVENUE	138,232.56	17,758.00	155,990.56
TOTAL NONTAX REVENUE	13,310,302.62	3,164,553.96	16,474,856.58
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999016 CI: 4511001 Temporary Investment Sales	157,939,836.20	1,032,752.97	158,972,589.17
TOTAL TREASURY	157,939,836.20	1,032,752.97	158,972,589.17
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	157,939,836.20	1,032,752.97	158,972,589.17
TOTAL NONREVENUE RECEIPTS	157,939,836.20	1,032,752.97	158,972,589.17
TOTAL OIL AND GAS LEASE FUND	171,250,138.82	4,197,306.93	175,447,445.75
017 STATE TREASURY ARMORY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
13 Military & Veterans Affairs			
FD: 9999999017 CI: 4205028 Sale Of Armories And/Or Land	399,362.57	454,308.34	853,670.91
TOTAL MILITARY & VETERANS AFFAIRS	399,362.57	454,308.34	853,670.91
TOTAL UNCLASSIFIED GENERAL REVENUE	399,362.57	454,308.34	853,670.91
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 9999999017 CI: 4201005 Armory Rentals	97,725.24	26,983.61	124,708.85
TOTAL MILITARY & VETERANS AFFAIRS	97,725.24	26,983.61	124,708.85
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
017 STATE TREASURY ARMORY FUND			
FD: 9999999017 CI: 4203113 Interest On Securities	-27,234.40	4,588.56	-22,645.84
TOTAL TREASURY	-27,234.40	4,588.56	-22,645.84
TOTAL MISCELLANEOUS REVENUE	70,490.84	31,572.17	102,063.01
TOTAL NONTAX REVENUE	469,853.41	485,880.51	955,733.92
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999017 CI: 4511001 Temporary Investment Sales	380,604.51	149,219.09	529,823.60
TOTAL TREASURY	380,604.51	149,219.09	529,823.60
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	380,604.51	149,219.09	529,823.60
TOTAL NONREVENUE RECEIPTS	380,604.51	149,219.09	529,823.60
TOTAL STATE TREASURY ARMORY FUND	850,457.92	635,099.60	1,485,557.52
018 HISTORICAL PRESERVATION FUND			
1XX TAXES, PENALTIES AND INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
30 Historical & Museum Comm.			
FD: 9999999018 CI: 4120083 Sales Tax Escrow Account BA 30	236.00	-272.55	-36.55
TOTAL HISTORICAL & MUSEUM COMM.	236.00	-272.55	-36.55
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	236.00	-272.55	-36.55
TOTAL TAXES, PENALTIES AND INTEREST	236.00	-272.55	-36.55
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
30 Historical & Museum Comm.			
FD: 9999999018 CI: 4202017 Brandywine Admissions	9,887.16	0.00	9,887.16
FD: 9999999018 CI: 4202020 Bushy Run Admissions	2,067.50	0.00	2,067.50
FD: 9999999018 CI: 4202032 Conrad Weiser Admissions	1,233.50	0.00	1,233.50
FD: 9999999018 CI: 4202033 Cornwall Iron Admissions	7,966.80	525.54	8,492.34
FD: 9999999018 CI: 4202035 Daniel Boone Admissions	12,569.50	300.30	12,869.80
FD: 9999999018 CI: 4202046 Drake Well Admissions	48,756.50	53.00	48,809.50
FD: 9999999018 CI: 4202047 Eckley Miners' Admissions	16,709.00	234.50	16,943.50
FD: 9999999018 CI: 4202051 Ephrata Cloister Admissions	47,025.20	2,924.25	49,949.45
FD: 9999999018 CI: 4202056 Flagship Niagara Admissions	38,948.00	2,368.50	41,316.50
FD: 9999999018 CI: 4202058 Fort Pitt Museum Admissions	11,185.00	0.00	11,185.00
FD: 9999999018 CI: 4202059 Graeme Park Admissions	4,344.73	-31.25	4,313.48
FD: 9999999018 CI: 4202074 Joseph Priestley Admissions	1,465.90	0.00	1,465.90
FD: 9999999018 CI: 4202075 Landis Valley Admissions	36,752.00	2,025.50	38,777.50
FD: 9999999018 CI: 4202080 Lumber Museum Admissions	15,848.01	-85.50	15,762.51
FD: 9999999018 CI: 4202081 Military Museum Admissions	19,305.75	61.50	19,367.25

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND					
FD: 999999018	CI: 4202085	Old Economy Admissions	17,487.50	9.00	17,496.50
FD: 999999018	CI: 4202086	Pennsbury Manor Admissions	17,536.75	384.00	17,920.75
FD: 999999018	CI: 4202094	Railroad Admissions	439,887.00	-84,624.30	355,262.70
FD: 999999018	CI: 4202108	Scranton Anth Admissions	15,224.50	463.50	15,688.00
FD: 999999018	CI: 4202109	Somerset Admissions	8,155.11	43.00	8,198.11
FD: 999999018	CI: 4202124	Washington Crossing Admissions	5,184.00	0.00	5,184.00
FD: 999999018	CI: 4202125	Washington Crossing Tower	18,249.17	0.00	18,249.17
FD: 999999018	CI: 4411293	State Museum Planetarium	79,435.68	12,884.75	92,320.43
TOTAL HISTORICAL & MUSEUM COMM.			875,224.26	-62,463.71	812,760.55
TOTAL LICENSES AND FEES			875,224.26	-62,463.71	812,760.55
430 AUGMENTING REVENUES COLLECTED IN ADVANCE					
18 Revenue					
FD: 999999018	CI: 4541289	Pa Turnpike Archeology Program	100,000.00	0.00	100,000.00
TOTAL REVENUE			100,000.00	0.00	100,000.00
30 Historical & Museum Comm.					
FD: 999999018	CI: 4541223	PA Archeology Website	45,000.00	0.00	45,000.00
FD: 999999018	CI: 4541289	Pa Turnpike Archeology Program	-85,005.81	0.00	-85,005.81
TOTAL HISTORICAL & MUSEUM COMM.			-40,005.81	0.00	-40,005.81
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE			59,994.19	0.00	59,994.19
480 UNCLASSIFIED GENERAL REVENUE					
30 Historical & Museum Comm.					
FD: 999999018	CI: 4201004	Archaeology Curation Account	70,450.00	68,200.00	138,650.00
FD: 999999018	CI: 4201008	Educational Program - State Museum	82.23	0.00	82.23
FD: 999999018	CI: 4201021	Heritage License Plate	10,005.00	1,005.00	11,010.00
FD: 999999018	CI: 4201024	Historical Markers	1,150.00	1,575.00	2,725.00
FD: 999999018	CI: 4201034	Microfilm Quality Checking	10,841.81	1,937.42	12,779.23
FD: 999999018	CI: 4201042	National Register Project	554.00	0.00	554.00
FD: 999999018	CI: 4201047	Pa Conservation Corps	37,948.28	6,582.76	44,531.04
FD: 999999018	CI: 4201074	Sale Of Publications - Archives And Manuscripts	-30,093.76	29,258.90	-834.86
FD: 999999018	CI: 4201075	Sale Of Publications - Publication Section	17,526.96	817.50	18,344.46
FD: 999999018	CI: 4201122	McClelland Manuscript	1,000.00	1,000.00	2,000.00
FD: 999999018	CI: 4201509	Mitigation for Berwick	0.00	5,000.00	5,000.00
FD: 999999018	CI: 4202031	Commonwealth Bookstore	22,734.25	5,083.81	27,818.06
FD: 999999018	CI: 4205043	Museum Reserve Account	5.50	0.00	5.50
FD: 999999018	CI: 4301148	Fine arts Conservation	87.43	0.00	87.43
FD: 999999018	CI: 4431176	Washington Crossing Gift Shop	17,324.48	2,905.68	20,230.16
FD: 999999018	CI: 4451287	Joseph Priestly Project	85,000.00	0.00	85,000.00
TOTAL HISTORICAL & MUSEUM COMM.			244,616.18	123,366.07	367,982.25
TOTAL UNCLASSIFIED GENERAL REVENUE			244,616.18	123,366.07	367,982.25
490 MISCELLANEOUS REVENUE					
30 Historical & Museum Comm.					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND			
FD: 9999999018 CI: 4205011 Miscellaneous BA30	7,052.93	2,234.13	9,287.06
FD: 9999999018 CI: 4451329 Refunds of Expenditure not Credited to Approp	287.24	0.00	287.24
TOTAL HISTORICAL & MUSEUM COMM.	7,340.17	2,234.13	9,574.30
73 Treasury			
FD: 9999999018 CI: 4203114 Interest On Securities	-26,823.15	4,547.16	-22,275.99
FD: 9999999018 CI: 4205041 Redeposit of Checks	100.00	0.00	100.00
TOTAL TREASURY	-26,723.15	4,547.16	-22,175.99
TOTAL MISCELLANEOUS REVENUE	-19,382.98	6,781.29	-12,601.69
TOTAL NONTAX REVENUE	1,160,451.65	67,683.65	1,228,135.30
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999018 CI: 4511001 Temporary Investment Sales	1,241,440.60	314,263.07	1,555,703.67
TOTAL TREASURY	1,241,440.60	314,263.07	1,555,703.67
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,241,440.60	314,263.07	1,555,703.67
TOTAL NONREVENUE RECEIPTS	1,241,440.60	314,263.07	1,555,703.67
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
30 Historical & Museum Comm.			
FD: 6005700000 CI: 4202037 Deaccession Of Artifacts	26,980.00	0.00	26,980.00
TOTAL HISTORICAL & MUSEUM COMM.	26,980.00	0.00	26,980.00
TOTAL RESTRICTED REVENUES	26,980.00	0.00	26,980.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	26,980.00	0.00	26,980.00
TOTAL HISTORICAL PRESERVATION FUND	2,429,108.25	381,674.17	2,810,782.42
019 PENNSYLVANIA INFRASTRUCTURE BANK			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999019 CI: 4203115 Interest On Securities	-387,174.26	138,728.70	-248,445.56
TOTAL TREASURY	-387,174.26	138,728.70	-248,445.56
78 Transportation			
FD: 9999999019 CI: 4203101 Interest Earned On Account Balance - Highway	547,837.84	-1,030,006.10	-482,168.26
FD: 9999999019 CI: 4203102 Interest Earned On Account Balance - Transit	20,419.20	-51,675.86	-31,256.66
FD: 9999999019 CI: 4203136 Interest On Securities - Penndot	-596,841.98	1,138,819.27	541,977.29
FD: 9999999019 CI: 4203151 Interest Earned on Account Balance - Aviation	27,297.14	-53,587.58	-26,290.44
FD: 9999999019 CI: 4203152 Interest Earned on Account Balance - Rail Freight	1,287.80	-3,549.73	-2,261.93
FD: 9999999019 CI: 4204145 Loan Rpymts-Highway Projects (Interest)	517,071.43	33,521.29	550,592.72

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
019 PENNSYLVANIA INFRASTRUCTURE BANK			
FD: 9999999019 CI: 4204146 Loan Rpymts-Transit Projects (Interest)	29,372.67	0.00	29,372.67
FD: 9999999019 CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	18,851.04	2,807.89	21,658.93
FD: 9999999019 CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	35,206.99	3,907.24	39,114.23
FD: 9999999019 CI: 4522507 Loan Rpymts-Highway Projects (Principal)	2,277,350.94	178,325.79	2,455,676.73
FD: 9999999019 CI: 4522508 Loan Rpymts-Transit Projects (Principal)	467,343.92	138.69	467,482.61
FD: 9999999019 CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	158,398.35	7,376.14	165,774.49
FD: 9999999019 CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	128,950.15	13,423.23	142,373.38
TOTAL TRANSPORTATION	3,632,545.49	239,500.27	3,872,045.76
TOTAL MISCELLANEOUS REVENUE	3,245,371.23	378,228.97	3,623,600.20
TOTAL NONTAX REVENUE	3,245,371.23	378,228.97	3,623,600.20
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999019 CI: 4511001 Temporary Investment Sales	12,321,634.38	475,889.46	12,797,523.84
TOTAL TREASURY	12,321,634.38	475,889.46	12,797,523.84
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,321,634.38	475,889.46	12,797,523.84
TOTAL NONREVENUE RECEIPTS	12,321,634.38	475,889.46	12,797,523.84
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	15,567,005.61	854,118.43	16,421,124.04
020 SURFACE MINING CONSERVATION AND REC			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999020 CI: 4411117 License Fee BA35	50,875.00	10,400.00	61,275.00
TOTAL ENVIRONMENTAL PROTECTION	50,875.00	10,400.00	61,275.00
TOTAL LICENSES AND FEES	50,875.00	10,400.00	61,275.00
420 FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999020 CI: 4411003 5% Transfer To Environmental Education Fund	-13,497.03	0.00	-13,497.03
FD: 9999999020 CI: 4415286 Transfer Fines & Penalties SMCRA	-256,443.47	0.00	-256,443.47
FD: 9999999020 CI: 4421020 Fines And Civil Penalties	161,554.78	20,185.00	181,739.78
TOTAL ENVIRONMENTAL PROTECTION	-108,385.72	20,185.00	-88,200.72
TOTAL FINES AND PENALTIES	-108,385.72	20,185.00	-88,200.72
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999020 CI: 4441188 Interest Earnings Contra BA35	-7,741.02	-7,898.12	-15,639.14
TOTAL ENVIRONMENTAL PROTECTION	-7,741.02	-7,898.12	-15,639.14
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERVATION AND REC			
FD: 9999999020 CI: 4441025 Interest On Securities	-805,205.11	99,285.79	-705,919.32
TOTAL TREASURY	-805,205.11	99,285.79	-705,919.32
TOTAL MISCELLANEOUS REVENUE	-812,946.13	91,387.67	-721,558.46
TOTAL NONTAX REVENUE	-870,456.85	121,972.67	-748,484.18
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999020 CI: 4511001 Temporary Investment Sales	2,780,751.28	158,998.88	2,939,750.16
TOTAL TREASURY	2,780,751.28	158,998.88	2,939,750.16
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,780,751.28	158,998.88	2,939,750.16
TOTAL NONREVENUE RECEIPTS	2,780,751.28	158,998.88	2,939,750.16
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4012100000 CI: 4435945 Premiums Collected	242,293.01	12,076.07	254,369.08
FD: 4005000000 CI: 4710039 Mine Operators Collateral Guarantees	632,894.94	17,600.00	650,494.94
TOTAL ENVIRONMENTAL PROTECTION	875,187.95	29,676.07	904,864.02
TOTAL RESTRICTED RECEIPTS	875,187.95	29,676.07	904,864.02
780 RESTRICTED REVENUES			
35 Environmental Protection			
FD: 6008500000 CI: 4445037 Earned Interest	201,825.53	7,898.12	209,723.65
FD: 6008500000 CI: 4455029 FORFEITURE OF BONDS	101,432.23	0.00	101,432.23
FD: 6025100000 CI: 4415283 Permit Fees	86,808.00	18,740.00	105,548.00
FD: 6025100000 CI: 4415287 Transfer Fines & Penalties SMCRA	-43,556.53	0.00	-43,556.53
FD: 6025200000 CI: 4455189 Transfer From RFOMTA	300,000.00	0.00	300,000.00
TOTAL ENVIRONMENTAL PROTECTION	646,509.23	26,638.12	673,147.35
TOTAL RESTRICTED REVENUES	646,509.23	26,638.12	673,147.35
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,521,697.18	56,314.19	1,578,011.37
TOTAL SURFACE MINING CONSERVATION AND REC	3,431,991.61	337,285.74	3,769,277.35
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999021 CI: 4201028 Interest & Penalties - U. C. Payment Fund	655,012.03	150,502.52	805,514.55
FD: 9999999021 CI: 4201029 Interest & Penalties-U. C. Compensation Fund	2,427,876.33	195,973.59	2,623,849.92
TOTAL LABOR & INDUSTRY	3,082,888.36	346,476.11	3,429,364.47

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
021 SPECIAL ADMINISTRATION FUND			
TOTAL UNCLASSIFIED GENERAL REVENUE	3,082,888.36	346,476.11	3,429,364.47
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999021 CI: 4203111 Interest On Securities	27,647.08	2,236.66	29,883.74
TOTAL TREASURY	27,647.08	2,236.66	29,883.74
TOTAL MISCELLANEOUS REVENUE	27,647.08	2,236.66	29,883.74
TOTAL NONTAX REVENUE	3,110,535.44	348,712.77	3,459,248.21
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999021 CI: 4511001 Temporary Investment Sales	3,389,617.59	0.00	3,389,617.59
TOTAL TREASURY	3,389,617.59	0.00	3,389,617.59
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,389,617.59	0.00	3,389,617.59
TOTAL NONREVENUE RECEIPTS	3,389,617.59	0.00	3,389,617.59
TOTAL SPECIAL ADMINISTRATION FUND	6,500,153.03	348,712.77	6,848,865.80
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 9999999022 CI: 4441059 Reimbursements	42,689.08	6,541.35	49,230.43
TOTAL GENERAL SERVICES	42,689.08	6,541.35	49,230.43
TOTAL UNCLASSIFIED GENERAL REVENUE	42,689.08	6,541.35	49,230.43
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999022 CI: 4441025 Interest On Securities	-3,149.33	523.86	-2,625.47
TOTAL TREASURY	-3,149.33	523.86	-2,625.47
TOTAL MISCELLANEOUS REVENUE	-3,149.33	523.86	-2,625.47
TOTAL NONTAX REVENUE	39,539.75	7,065.21	46,604.96
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999022 CI: 4511001 Temporary Investment Sales	6,628.32	0.00	6,628.32
TOTAL TREASURY	6,628.32	0.00	6,628.32
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,628.32	0.00	6,628.32

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
022 CAPITOL RESTORATION TRUST FUND			
TOTAL NONREVENUE RECEIPTS	6,628.32	0.00	6,628.32
TOTAL CAPITOL RESTORATION TRUST FUND	46,168.07	7,065.21	53,233.28
023 VOCATIONAL REHABILITATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 9999999023 CI: 4941187 General Fund Trnsf-BVRS/BBVS	43,303,000.00	0.00	43,303,000.00
TOTAL LABOR & INDUSTRY	43,303,000.00	0.00	43,303,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	43,303,000.00	0.00	43,303,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999023 CI: 4441025 Interest On Securities	488,409.23	7,306.98	495,716.21
FD: 9999999023 CI: 4451337 Redeposit of Checks	40,891.78	0.00	40,891.78
TOTAL TREASURY	529,301.01	7,306.98	536,607.99
TOTAL MISCELLANEOUS REVENUE	529,301.01	7,306.98	536,607.99
TOTAL NONTAX REVENUE	43,832,301.01	7,306.98	43,839,607.99
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999023 CI: 4511001 Temporary Investment Sales	55,825,884.91	8,623,980.45	64,449,865.36
TOTAL TREASURY	55,825,884.91	8,623,980.45	64,449,865.36
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	55,825,884.91	8,623,980.45	64,449,865.36
TOTAL NONREVENUE RECEIPTS	55,825,884.91	8,623,980.45	64,449,865.36
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
12 Labor & Industry			
FD: 8229308000 CI: 4820810 Fedl Revenue Current Operating	218,879.80	0.00	218,879.80
FD: 8229308790 CI: 4820810 Fedl Revenue Current Operating	-218,879.80	0.00	-218,879.80
FD: 8229309000 CI: 4820810 Fedl Revenue Current Operating	32,370,396.75	6,243,577.58	38,613,974.33
FD: 8750209790 CI: 4820810 Fedl Revenue Current Operating	292,114.23	58,882.07	350,996.30
TOTAL LABOR & INDUSTRY	32,662,510.98	6,302,459.65	38,964,970.63
TOTAL FEDERAL FUNDS - CURRENT	32,662,510.98	6,302,459.65	38,964,970.63
830 FEDERAL FUNDS - PRIOR			
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	21,749,381.83	-722,573.40	21,026,808.43

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
023 VOCATIONAL REHABILITATION FUND			
TOTAL LABOR & INDUSTRY	21,749,489.63	-722,573.40	21,026,916.23
TOTAL FEDERAL FUNDS - PRIOR	21,749,489.63	-722,573.40	21,026,916.23
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
12 Labor & Industry			
FD: 9999999023 CI: 4541268 Liability(F)-Collected in Advance-BA12	1,765,604.67	0.00	1,765,604.67
TOTAL LABOR & INDUSTRY	1,765,604.67	0.00	1,765,604.67
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	1,765,604.67	0.00	1,765,604.67
TOTAL FEDERAL FUNDS	56,177,605.28	5,579,886.25	61,757,491.53
TOTAL VOCATIONAL REHABILITATION FUND	155,835,791.20	14,211,173.68	170,046,964.88
024 PHARMACEUTICAL ASSISTANCE FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
10 Aging			
FD: 9999999024 CI: 4941024 Transfer From State Lottery Fund	120,000,000.00	32,500,000.00	152,500,000.00
TOTAL AGING	120,000,000.00	32,500,000.00	152,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	120,000,000.00	32,500,000.00	152,500,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999024 CI: 4441019 Interest On Deposits	149.32	0.00	149.32
FD: 9999999024 CI: 4441025 Interest On Securities	-225,368.90	61,000.65	-164,368.25
TOTAL TREASURY	-225,219.58	61,000.65	-164,218.93
TOTAL MISCELLANEOUS REVENUE	-225,219.58	61,000.65	-164,218.93
TOTAL NONTAX REVENUE	119,774,780.42	32,561,000.65	152,335,781.07
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999024 CI: 4511001 Temporary Investment Sales	210,771,058.66	30,317,592.38	241,088,651.04
TOTAL TREASURY	210,771,058.66	30,317,592.38	241,088,651.04
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	210,771,058.66	30,317,592.38	241,088,651.04
TOTAL NONREVENUE RECEIPTS	210,771,058.66	30,317,592.38	241,088,651.04
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
10 Aging			
FD: 6000100000 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	2,741,685.62	379,581.51	3,121,267.13
FD: 6000200000 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBI	19,049,095.84	6,432,472.08	25,481,567.92

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
024 PHARMACEUTICAL ASSISTANCE FUND			
FD: 6020400000 CI: 4436054 State Workers Insurance Fund	550,872.24	0.00	550,872.24
TOTAL AGING	22,341,653.70	6,812,053.59	29,153,707.29
TOTAL RESTRICTED REVENUES	22,341,653.70	6,812,053.59	29,153,707.29
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	22,341,653.70	6,812,053.59	29,153,707.29
TOTAL PHARMACEUTICAL ASSISTANCE FUND	352,887,492.78	69,690,646.62	422,578,139.40
025 BOAT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
22 Fish & Boat			
FD: 9999999025 CI: 4411036 Boat Capacity Plate Fees	1,800.00	50.00	1,850.00
FD: 9999999025 CI: 4411037 Boat Mooring Permits-Walnut Creek Access	2,637.60	0.00	2,637.60
FD: 9999999025 CI: 4411038 Boat Titling Fees	289,922.00	8,945.00	298,867.00
FD: 9999999025 CI: 4411039 Boating Safety Curriculum Fees	155,155.00	2,845.00	158,000.00
FD: 9999999025 CI: 4411146 Motorboat Registration Fees	1,879,758.84	1,242,399.10	3,122,157.94
FD: 9999999025 CI: 4411329 Boat and Marine Forfeiture	50.00	0.00	50.00
TOTAL FISH & BOAT	2,329,323.44	1,254,239.10	3,583,562.54
TOTAL LICENSES AND FEES	2,329,323.44	1,254,239.10	3,583,562.54
420 FINES AND PENALTIES			
22 Fish & Boat			
FD: 9999999025 CI: 4421042 Motorboat Fines	155,566.32	6,315.47	161,881.79
TOTAL FISH & BOAT	155,566.32	6,315.47	161,881.79
TOTAL FINES AND PENALTIES	155,566.32	6,315.47	161,881.79
490 MISCELLANEOUS REVENUE			
22 Fish & Boat			
FD: 9999999025 CI: 4431037 Miscellaneous Revenue BA22	30,409.79	471.00	30,880.79
FD: 9999999025 CI: 4431040 North East Marina	10,660.00	0.00	10,660.00
FD: 9999999025 CI: 4431080 Sales Tax Agent Fees	23,792.27	869.24	24,661.51
FD: 9999999025 CI: 4431182 Donations	643.28	83.00	726.28
TOTAL FISH & BOAT	65,505.34	1,423.24	66,928.58
73 Treasury			
FD: 9999999025 CI: 4441025 Interest On Securities	-230,671.91	37,499.76	-193,172.15
FD: 9999999025 CI: 4441082 Redeposit of Checks	504.24	0.00	504.24
TOTAL TREASURY	-230,167.67	37,499.76	-192,667.91
TOTAL MISCELLANEOUS REVENUE	-164,662.33	38,923.00	-125,739.33
TOTAL NONTAX REVENUE	2,320,227.43	1,299,477.57	3,619,705.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND			
73 Treasury			
FD: 9999999025 CI: 4511001 Temporary Investment Sales	5,457,888.15	924,168.06	6,382,056.21
TOTAL TREASURY	5,457,888.15	924,168.06	6,382,056.21
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,457,888.15	924,168.06	6,382,056.21
TOTAL NONREVENUE RECEIPTS	5,457,888.15	924,168.06	6,382,056.21
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
22 Fish & Boat			
FD: 2003409000 CI: 4435717 sale of autos	7,686.00	1,080.00	8,766.00
FD: 2003409000 CI: 4436359 State Reimbursement for Services	39,500.00	0.00	39,500.00
TOTAL FISH & BOAT	47,186.00	1,080.00	48,266.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	47,186.00	1,080.00	48,266.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	47,186.00	1,080.00	48,266.00
8XX FEDERAL FUNDS			
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
22 Fish & Boat			
FD: 2003409000 CI: 4850036 U.S. COAST GUARD GRANT FOR BOATING SAFETY	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	100,000.00	200,000.00
TOTAL FISH & BOAT	3,097,620.25	100,000.00	3,197,620.25
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	3,097,620.25	100,000.00	3,197,620.25
TOTAL FEDERAL FUNDS	3,097,620.25	100,000.00	3,197,620.25
TOTAL BOAT FUND	10,922,921.83	2,324,725.63	13,247,647.46
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999026 CI: 4810007 Fed Funds - Bls	1,261,763.75	226,722.09	1,488,485.84
FD: 9999999026 CI: 4810008 Fed Funds - Es & Ui	113,631,184.92	17,583,166.71	131,214,351.63
FD: 9999999026 CI: 4810009 Fed Funds - Vet Prog	3,417,051.33	390,111.20	3,807,162.53
TOTAL LABOR & INDUSTRY	118,310,000.00	18,200,000.00	136,510,000.00
TOTAL UNCLASSIFIED GENERAL REVENUE	118,310,000.00	18,200,000.00	136,510,000.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999026 CI: 4431050 Reimburseables	716,610.51	7,590.79	724,201.30

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
026 ADMINISTRATION FUND			
TOTAL LABOR & INDUSTRY	716,610.51	7,590.79	724,201.30
73 Treasury			
FD: 9999999026 CI: 4441025 Interest On Securities	2,574.02	492.12	3,066.14
FD: 9999999026 CI: 4451338 Redeposit of Checks	29,693.05	0.00	29,693.05
TOTAL TREASURY	32,267.07	492.12	32,759.19
TOTAL MISCELLANEOUS REVENUE	748,877.58	8,082.91	756,960.49
TOTAL NONTAX REVENUE	119,058,877.58	18,208,082.91	137,266,960.49
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999026 CI: 4511001 Temporary Investment Sales	31,778,258.77	4,069,509.86	35,847,768.63
TOTAL TREASURY	31,778,258.77	4,069,509.86	35,847,768.63
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	31,778,258.77	4,069,509.86	35,847,768.63
TOTAL NONREVENUE RECEIPTS	31,778,258.77	4,069,509.86	35,847,768.63
8XX FEDERAL FUNDS			
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
12 Labor & Industry			
FD: 5000200790 CI: 4850082 ARRA Revenue Reporting Purposes	3,638,000.00	737,030.00	4,375,030.00
FD: 5000200790 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-3,638,000.00	-737,030.00	-4,375,030.00
FD: 5000200791 CI: 4850082 ARRA Revenue Reporting Purposes	2,984,400.00	482,410.00	3,466,810.00
FD: 5000200791 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-2,984,400.00	-482,410.00	-3,466,810.00
FD: 5000200792 CI: 4850082 ARRA Revenue Reporting Purposes	0.00	1,500.00	1,500.00
FD: 5000200792 CI: 4850083 ARRA Contra Revenue Reporting Purposes	0.00	-1,500.00	-1,500.00
FD: 5000200793 CI: 4850082 ARRA Revenue Reporting Purposes	192,415.00	62,797.00	255,212.00
FD: 5000200793 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-192,415.00	-62,797.00	-255,212.00
FD: 5000200794 CI: 4850082 ARRA Revenue Reporting Purposes	0.00	4,914,884.00	4,914,884.00
FD: 5000200794 CI: 4850083 ARRA Contra Revenue Reporting Purposes	0.00	-4,914,884.00	-4,914,884.00
TOTAL LABOR & INDUSTRY	0.00	0.00	0.00
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL ADMINISTRATION FUND	150,837,136.35	22,277,592.77	173,114,729.12
027 LIQUID FUELS TAX FUND			
1XX TAXES, PENALTIES AND INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 9999999027 CI: 4115000 Fuels Use Tax Payable To Counties	3,271,999.85	470,833.10	3,742,832.95
FD: 9999999027 CI: 4115001 Liquid Fuels Tax Payable To Counties	13,016,916.41	1,981,882.89	14,998,799.30

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
027 LIQUID FUELS TAX FUND			
TOTAL REVENUE	16,288,916.26	2,452,715.99	18,741,632.25
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	16,288,916.26	2,452,715.99	18,741,632.25
TOTAL TAXES, PENALTIES AND INTEREST	16,288,916.26	2,452,715.99	18,741,632.25
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999027 CI: 4511001 Temporary Investment Sales	15,753,428.11	0.00	15,753,428.11
TOTAL TREASURY	15,753,428.11	0.00	15,753,428.11
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,753,428.11	0.00	15,753,428.11
TOTAL NONREVENUE RECEIPTS	15,753,428.11	0.00	15,753,428.11
TOTAL LIQUID FUELS TAX FUND	32,042,344.37	2,452,715.99	34,495,060.36
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
26 Liquor Control Board			
FD: 9999999028 CI: 4411102 Hotel Liquor License Fees	2,213,180.00	276,350.00	2,489,530.00
TOTAL LIQUOR CONTROL BOARD	2,213,180.00	276,350.00	2,489,530.00
TOTAL LICENSES AND FEES	2,213,180.00	276,350.00	2,489,530.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999028 CI: 4451111 Redeposit Of Checks	2,000.00	300.00	2,300.00
TOTAL TREASURY	2,000.00	300.00	2,300.00
TOTAL MISCELLANEOUS REVENUE	2,000.00	300.00	2,300.00
TOTAL NONTAX REVENUE	2,215,180.00	276,650.00	2,491,830.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999028 CI: 4511001 Temporary Investment Sales	2,316,705.00	-8,800.00	2,307,905.00
TOTAL TREASURY	2,316,705.00	-8,800.00	2,307,905.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,316,705.00	-8,800.00	2,307,905.00
TOTAL NONREVENUE RECEIPTS	2,316,705.00	-8,800.00	2,307,905.00
TOTAL LIQUOR LICENSE FUND	4,531,885.00	267,850.00	4,799,735.00
029 FIRE INSURANCE TAX FUND			
1XX TAXES, PENALTIES AND INTEREST			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
029 FIRE INSURANCE TAX FUND			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 9999999029 CI: 4115002 Frgn Fire Ins Prem Tax Payable To Municipalities	226,162.83	-77,923.17	148,239.66
TOTAL REVENUE	226,162.83	-77,923.17	148,239.66
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	226,162.83	-77,923.17	148,239.66
TOTAL TAXES, PENALTIES AND INTEREST	226,162.83	-77,923.17	148,239.66
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999029 CI: 4511001 Temporary Investment Sales	79,442,521.45	0.00	79,442,521.45
TOTAL TREASURY	79,442,521.45	0.00	79,442,521.45
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	79,442,521.45	0.00	79,442,521.45
TOTAL NONREVENUE RECEIPTS	79,442,521.45	0.00	79,442,521.45
TOTAL FIRE INSURANCE TAX FUND	79,668,684.28	-77,923.17	79,590,761.11
030 VOLUNTEER COMPANIES LOAN FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
31 PA Emergency Management			
FD: 9999999030 CI: 4204110 Interest Income-Volunteer Ambulance Service Loans	47,373.36	7,518.22	54,891.58
FD: 9999999030 CI: 4204111 Interest Income-Volunteer Fire Company Loans	947,083.92	159,093.26	1,106,177.18
FD: 9999999030 CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	4,413.82	931.51	5,345.33
FD: 9999999030 CI: 4204119 Penalty Charges-Delinquent Int-Vlntr Amb Srvs	381.83	0.00	381.83
FD: 9999999030 CI: 4204120 Penalty Charges-Delinquent Int-Vlntr Fire Co	3,804.53	939.79	4,744.32
FD: 9999999030 CI: 4521223 Repayment Of Loans-Volunteer Ambulance Srvs	563,106.39	55,384.37	618,490.76
FD: 9999999030 CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	7,303,118.03	1,061,549.63	8,364,667.66
FD: 9999999030 CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	41,045.79	6,873.73	47,919.52
TOTAL PA EMERGENCY MANAGEMENT	8,910,327.67	1,292,290.51	10,202,618.18
TOTAL UNCLASSIFIED GENERAL REVENUE	8,910,327.67	1,292,290.51	10,202,618.18
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999030 CI: 4203109 Interest On Securities	-284,270.43	48,675.79	-235,594.64
TOTAL TREASURY	-284,270.43	48,675.79	-235,594.64
TOTAL MISCELLANEOUS REVENUE	-284,270.43	48,675.79	-235,594.64
TOTAL NONTAX REVENUE	8,626,057.24	1,340,966.30	9,967,023.54
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
030 VOLUNTEER COMPANIES LOAN FUND			
73 Treasury			
FD: 9999999030 CI: 4511001 Temporary Investment Sales	6,213,610.42	962,831.57	7,176,441.99
TOTAL TREASURY	6,213,610.42	962,831.57	7,176,441.99
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,213,610.42	962,831.57	7,176,441.99
TOTAL NONREVENUE RECEIPTS	6,213,610.42	962,831.57	7,176,441.99
TOTAL VOLUNTEER COMPANIES LOAN FUND	14,839,667.66	2,303,797.87	17,143,465.53
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
11 Corrections			
FD: 9999999031 CI: 4201000 Charges for Sales and Services	-82.75	0.00	-82.75
FD: 9999999031 CI: 4201072 sale of mfgd prods	32,469,182.37	5,700,593.22	38,169,775.59
TOTAL CORRECTIONS	32,469,099.62	5,700,593.22	38,169,692.84
TOTAL UNCLASSIFIED GENERAL REVENUE	32,469,099.62	5,700,593.22	38,169,692.84
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 9999999031 CI: 4205014 Miscellaneous BA11	500.00	0.00	500.00
TOTAL CORRECTIONS	500.00	0.00	500.00
73 Treasury			
FD: 9999999031 CI: 4300102 Interest On Deposits	3.52	1.39	4.91
FD: 9999999031 CI: 4300112 Interest on Securities	-291,757.60	35,956.79	-255,800.81
FD: 9999999031 CI: 4301110 Redeposit Of Checks	1,130.21	0.00	1,130.21
TOTAL TREASURY	-290,623.87	35,958.18	-254,665.69
TOTAL MISCELLANEOUS REVENUE	-290,123.87	35,958.18	-254,165.69
TOTAL NONTAX REVENUE	32,178,975.75	5,736,551.40	37,915,527.15
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999031 CI: 4511001 Temporary Investment Sales	21,816,961.62	4,472,033.50	26,288,995.12
TOTAL TREASURY	21,816,961.62	4,472,033.50	26,288,995.12
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	21,816,961.62	4,472,033.50	26,288,995.12
TOTAL NONREVENUE RECEIPTS	21,816,961.62	4,472,033.50	26,288,995.12
TOTAL MANUFACTURING FUND	53,995,937.37	10,208,584.90	64,204,522.27
032 PURCHASING FUND			
4XX NONTAX REVENUE			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
032 PURCHASING FUND					
480 UNCLASSIFIED GENERAL REVENUE					
15 General Services					
FD: 5000900001	CI: 4200101	Operating Revenue - Central WH	426,784.81	157,790.95	584,575.76
FD: 5000900001	CI: 4201113	Warehouse Services - Operations	661,623.00	1,296,161.50	1,957,784.50
FD: 5000900001	CI: 4201508	State Records Center Transfer	1,415.62	57.72	1,473.34
FD: 5000900002	CI: 4201120	Document Production Services	4,453,605.07	1,363,038.52	5,816,643.59
FD: 5000900003	CI: 4201032	LEASING OF PERMANENTLY ASSIGNED VEHICLES	6,013,701.56	4,095,890.78	10,109,592.34
FD: 5000900003	CI: 4201063	Recovered Damages BA15	32,845.01	21,067.76	53,912.77
FD: 5000900003	CI: 4201071	Sale Of Commercial Fleet Vehicles	150.00	0.00	150.00
FD: 5000900003	CI: 4201073	Sale Of Permanently Assigned Vehicles	179,580.00	-389,500.00	-209,920.00
FD: 5000900004	CI: 4201018	GAS & OIL	318,612.06	52,622.46	371,234.52
FD: 5000900041	CI: 4201117	Credit Card Processing Fees	10,066,494.74	0.00	10,066,494.74
FD: 9999999032	CI: 4201117	Credit Card Processing Fees	0.00	1,234,939.05	1,234,939.05
FD: 9999999032	CI: 4201120	Document Production Services	252.04	0.00	252.04
TOTAL GENERAL SERVICES			22,155,063.91	7,832,068.74	29,987,132.65
TOTAL UNCLASSIFIED GENERAL REVENUE			22,155,063.91	7,832,068.74	29,987,132.65
490 MISCELLANEOUS REVENUE					
15 General Services					
FD: 9999999032	CI: 4205046	PNC Clearing Account	28,330.31	0.00	28,330.31
TOTAL GENERAL SERVICES			28,330.31	0.00	28,330.31
73 Treasury					
FD: 9999999032	CI: 4300106	Redeposit of Checks	75.00	0.00	75.00
FD: 9999999032	CI: 4300113	Interest on Securities	28,147.68	6,711.63	34,859.31
FD: 9999999032	CI: 4300118	Interest on Deposits	2.65	1.05	3.70
TOTAL TREASURY			28,225.33	6,712.68	34,938.01
TOTAL MISCELLANEOUS REVENUE			56,555.64	6,712.68	63,268.32
TOTAL NONTAX REVENUE			22,211,619.55	7,838,781.42	30,050,400.97
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999032	CI: 4511001	Temporary Investment Sales	140,493,876.97	27,576,270.02	168,070,146.99
TOTAL TREASURY			140,493,876.97	27,576,270.02	168,070,146.99
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			140,493,876.97	27,576,270.02	168,070,146.99
531 LOANS FROM OTHER FUNDS					
81 Executive Offices					
FD: 5006400000	CI: 4530253	Loans From General Fund	14,300,000.00	0.00	14,300,000.00
TOTAL EXECUTIVE OFFICES			14,300,000.00	0.00	14,300,000.00
TOTAL LOANS FROM OTHER FUNDS			14,300,000.00	0.00	14,300,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
032 PURCHASING FUND			
TOTAL NONREVENUE RECEIPTS	154,793,876.97	27,576,270.02	182,370,146.99
TOTAL PURCHASING FUND	177,005,496.52	35,415,051.44	212,420,547.96
033 EMPLOYMENT FUND FOR THE BLIND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999033 CI: 4201090 Vending Machine Receipts	158,435.59	18,245.92	176,681.51
FD: 9999999033 CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	86,091.87	16,342.57	102,434.44
TOTAL LABOR & INDUSTRY	244,527.46	34,588.49	279,115.95
TOTAL UNCLASSIFIED GENERAL REVENUE	244,527.46	34,588.49	279,115.95
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999033 CI: 4300114 Interest on Securities	-36,341.69	8,846.79	-27,494.90
TOTAL TREASURY	-36,341.69	8,846.79	-27,494.90
TOTAL MISCELLANEOUS REVENUE	-36,341.69	8,846.79	-27,494.90
TOTAL NONTAX REVENUE	208,185.77	43,435.28	251,621.05
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999033 CI: 4511001 Temporary Investment Sales	512,855.57	121,799.43	634,655.00
FD: 9999999033 CI: 4511007 Securities Redeemed or Sold - PTAA	0.00	19,370.00	19,370.00
TOTAL TREASURY	512,855.57	141,169.43	654,025.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	512,855.57	141,169.43	654,025.00
TOTAL NONREVENUE RECEIPTS	512,855.57	141,169.43	654,025.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000200000 CI: 4710006 Vending Machine Receipts - Federal Property	83,257.96	0.00	83,257.96
TOTAL LABOR & INDUSTRY	83,257.96	0.00	83,257.96
TOTAL RESTRICTED RECEIPTS	83,257.96	0.00	83,257.96
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	83,257.96	0.00	83,257.96
TOTAL EMPLOYMENT FUND FOR THE BLIND	804,299.30	184,604.71	988,904.01
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
24 Community & Economic Develop			
FD: 9999999034 CI: 4531308 PIDA Principle Repayment	9,249,035.66	-9,249,035.66	0.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	9,249,035.66	-9,249,035.66	0.00
TOTAL UNCLASSIFIED GENERAL REVENUE	9,249,035.66	-9,249,035.66	0.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999034 CI: 4203116 Interest On Securities	-424.94	68.49	-356.45
TOTAL TREASURY	-424.94	68.49	-356.45
TOTAL MISCELLANEOUS REVENUE	-424.94	68.49	-356.45
TOTAL NONTAX REVENUE	9,248,610.72	-9,248,967.17	-356.45
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999034 CI: 4511001 Temporary Investment Sales	885.08	0.00	885.08
TOTAL TREASURY	885.08	0.00	885.08
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	885.08	0.00	885.08
TOTAL NONREVENUE RECEIPTS	885.08	0.00	885.08
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	9,249,495.80	-9,248,967.17	528.63
037 PENNVEST DRINKING WATER STATE REVOL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999037 CI: 4204113 Interest Payments	2,693,503.93	465,731.34	3,159,235.27
FD: 9999999037 CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	8,129,249.03	1,368,758.21	9,498,007.24
TOTAL PA INFRASTRUCTURE INVESTMENT	10,822,752.96	1,834,489.55	12,657,242.51
73 Treasury			
FD: 9999999037 CI: 4203117 Interest On Securities	-453,876.71	74,800.93	-379,075.78
TOTAL TREASURY	-453,876.71	74,800.93	-379,075.78
TOTAL MISCELLANEOUS REVENUE	10,368,876.25	1,909,290.48	12,278,166.73
TOTAL NONTAX REVENUE	10,368,876.25	1,909,290.48	12,278,166.73
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999037 CI: 4511001 Temporary Investment Sales	24,060,464.60	3,520,503.94	27,580,968.54
TOTAL TREASURY	24,060,464.60	3,520,503.94	27,580,968.54

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
037 PENNVEST DRINKING WATER STATE REVOL			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	24,060,464.60	3,520,503.94	27,580,968.54
TOTAL NONREVENUE RECEIPTS	24,060,464.60	3,520,503.94	27,580,968.54
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6017400000 CI: 4945024 TRANSFER PENNVEST FUND	1,507,591.81	104,260.75	1,611,852.56
FD: 6023700000 CI: 4531305 Principle Repayments	533,963.49	0.00	533,963.49
TOTAL PA INFRASTRUCTURE INVESTMENT	2,041,555.30	104,260.75	2,145,816.05
TOTAL RESTRICTED REVENUES	2,041,555.30	104,260.75	2,145,816.05
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,041,555.30	104,260.75	2,145,816.05
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
33 PA Infrastructure Investment			
FD: 8018009000 CI: 4830106 DWSRF Loan Disbursements	9,787,319.08	647,809.72	10,435,128.80
FD: 8018109000 CI: 4820121 DWSRF Administration	467,480.73	3,398.50	470,879.23
FD: 8750309790 CI: 4820162 ARRA DWSRF Loan Disbursements Current	104,808.46	3,605.38	108,413.84
FD: 8750409790 CI: 4820163 ARRA DWSRF Principal Forgiveness Current	3,791,550.71	379,906.88	4,171,457.59
TOTAL PA INFRASTRUCTURE INVESTMENT	14,151,158.98	1,034,720.48	15,185,879.46
TOTAL FEDERAL FUNDS - CURRENT	14,151,158.98	1,034,720.48	15,185,879.46
830 FEDERAL FUNDS - PRIOR			
33 PA Infrastructure Investment			
FD: 8017808000 CI: 4820124 Technical Assistance to Small Systems	38,065.82	0.00	38,065.82
FD: 8017708000 CI: 4820126 Assistance to State Programs	395,027.57	0.00	395,027.57
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
FD: 8017608000 CI: 4820128 Local Assistance & Source Water Pollution	255,958.38	0.00	255,958.38
TOTAL PA INFRASTRUCTURE INVESTMENT	2,613,709.81	0.00	2,613,709.81
TOTAL FEDERAL FUNDS - PRIOR	2,613,709.81	0.00	2,613,709.81
TOTAL FEDERAL FUNDS	16,764,868.79	1,034,720.48	17,799,589.27
TOTAL PENNVEST DRINKING WATER STATE REVOL	53,235,764.94	6,568,775.65	59,804,540.59
038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			
481 SALE OF BONDS			
73 Treasury			
FD: 9999999038 CI: 4960104 Good Faith Deposit - Dgs - Pip	0.00	644,000.00	644,000.00
FD: 9999999038 CI: 4960106 Good Faith Deposit - Ptaa	0.00	78,000.00	78,000.00
FD: 9999999038 CI: 4960107 Good Faith Deposit - Rap	0.00	111,000.00	111,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND					
FD: 999999038	CI: 4960111	Sale Of Bonds - Par Value - Dgs - Pip	400,739.08	579,356,000.00	579,756,739.08
FD: 999999038	CI: 4960112	Sale Of Bonds - Par Value - Ptaa	0.00	69,922,000.00	69,922,000.00
FD: 999999038	CI: 4960113	Sale Of Bonds - Par Value - Rap	0.00	99,889,000.00	99,889,000.00
FD: 999999038	CI: 4960124	Sale of Bonds Par Value Bridge Projects	0.00	99,889,000.00	99,889,000.00
FD: 999999038	CI: 4960125	Good Faith Deposit Bridge Projects	0.00	111,000.00	111,000.00
TOTAL TREASURY			400,739.08	850,000,000.00	850,400,739.08
TOTAL SALE OF BONDS			400,739.08	850,000,000.00	850,400,739.08
482 PREMIUM ON SALE OF BONDS					
73 Treasury					
FD: 999999038	CI: 4960203	Premium On Sale Of Bonds - Dgs- Pip	0.00	36,477,061.60	36,477,061.60
FD: 999999038	CI: 4960205	Premium On Sale Of Bonds - Ptaa	0.00	117,100.10	117,100.10
FD: 999999038	CI: 4960206	Premium On Sale Of Bonds - Rap	0.00	167,285.86	167,285.86
FD: 999999038	CI: 4960212	Premium on Sale of Bonds Bridge Projects	0.00	167,285.86	167,285.86
TOTAL TREASURY			0.00	36,928,733.42	36,928,733.42
TOTAL PREMIUM ON SALE OF BONDS			0.00	36,928,733.42	36,928,733.42
490 MISCELLANEOUS REVENUE					
15 General Services					
FD: 999999038	CI: 4451092	Miscellaneous Revenue BA15	22,500.85	0.00	22,500.85
TOTAL GENERAL SERVICES			22,500.85	0.00	22,500.85
73 Treasury					
FD: 999999038	CI: 4441020	Interest On Deposits - Fcp	186.17	0.00	186.17
FD: 999999038	CI: 4441026	Interest On Securities - Fcp	14,897.98	2,138.13	17,036.11
FD: 999999038	CI: 4441027	Interest On Securities - Gsa Maintenance	7,121.40	1,024.08	8,145.48
FD: 999999038	CI: 4441029	Interest On Securities - Rap	153,537.58	0.93	153,538.51
FD: 999999038	CI: 4441032	Interest On Securities-Dgs-New Equipment	23,496.88	1,426.67	24,923.55
FD: 999999038	CI: 4441033	Interest On Securities-Dgs-Public Improvement Proj	206,087.42	580.09	206,667.51
FD: 999999038	CI: 4441036	Interest On Securities-Pa Trans Assistance Auth	116,111.41	6,405.97	122,517.38
FD: 999999038	CI: 4441037	Interest On Securities-St Public School Bldg Auth	5.90	0.87	6.77
FD: 999999038	CI: 4441063	Transfer Of Interest - Gsa Maintenance	-6,582.41	-2,024.16	-8,606.57
FD: 999999038	CI: 4441176	Interest on Securities Bridge Projects	78,601.00	877.42	79,478.42
FD: 999999038	CI: 4941004	Receipt Of Intra-Account Transfers/Dgs-Pip	60,000,000.00	0.00	60,000,000.00
TOTAL TREASURY			60,593,463.33	10,430.00	60,603,893.33
TOTAL MISCELLANEOUS REVENUE			60,615,964.18	10,430.00	60,626,394.18
TOTAL NONTAX REVENUE			61,016,703.26	886,939,163.42	947,955,866.68
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 999999038	CI: 4511001	Temporary Investment Sales	14,826,259.78	1,183,354.62	16,009,614.40
FD: 999999038	CI: 4511004	Securities Redeemed or Sold-DGS-PIP	309,223,373.46	367,840,158.92	677,063,532.38
FD: 999999038	CI: 4511007	Securities Redeemed or Sold - PTA	56,609,384.70	3,229,617.10	59,839,001.80

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND					
FD: 9999999038	CI: 4511009	Securities Redeemed or Sold - RAP	139,463,248.17	90,654,752.39	230,118,000.56
FD: 9999999038	CI: 4511014	Securities Redeemed or Sold - FCP	42,500.00	0.00	42,500.00
FD: 9999999038	CI: 4511015	Securities Redeemed or Sold - GSA Maintenance	3,191.42	17,629,817.24	17,633,008.66
FD: 9999999038	CI: 4511027	SCY Redeemed or Sold Bridge Projects	57,167,427.97	30,007,500.00	87,174,927.97
TOTAL TREASURY			577,335,385.50	510,545,200.27	1,087,880,585.77
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			577,335,385.50	510,545,200.27	1,087,880,585.77
TOTAL NONREVENUE RECEIPTS			577,335,385.50	510,545,200.27	1,087,880,585.77
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS					
15 General Services					
FD: 3000208010	CI: 4436498	Reimbursement to FY08	0.00	247,111.00	247,111.00
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	257,382.88	102,931.03	360,313.91
FD: 3000301031	CI: 4435981	Non-federall Reimbursement to FY01	32,752.21	0.00	32,752.21
FD: 3000301051	CI: 4435981	Non-federall Reimbursement to FY01	122,201.57	0.00	122,201.57
FD: 3000301056	CI: 4435981	Non-federall Reimbursement to FY01	307.94	0.00	307.94
FD: 3000301122	CI: 4435981	Non-federall Reimbursement to FY01	323,475.00	0.00	323,475.00
FD: 3000301297	CI: 4435981	Non-federall Reimbursement to FY01	9,818.92	0.00	9,818.92
FD: 3000301364	CI: 4435981	Non-federall Reimbursement to FY01	0.00	260,000.00	260,000.00
FD: 3000301368	CI: 4435981	Non-federall Reimbursement to FY01	300,000.00	0.00	300,000.00
FD: 3000301378	CI: 4435981	Non-federall Reimbursement to FY01	24,516.79	1,919.68	26,436.47
FD: 3000301405	CI: 4435981	Non-federall Reimbursement to FY01	0.00	7,668,144.91	7,668,144.91
FD: 3000301406	CI: 4435981	Non-federall Reimbursement to FY01	2,219,022.16	0.00	2,219,022.16
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: 3000301418	CI: 4435981	Non-federall Reimbursement to FY01	0.00	9,439,949.83	9,439,949.83
FD: 3000301419	CI: 4435981	Non-federall Reimbursement to FY01	0.00	11,693,662.93	11,693,662.93
FD: 3000304314	CI: 4436213	Non-fedl reimb to 04	0.00	178,563.39	178,563.39
FD: 3000304333	CI: 4436213	Non-fedl reimb to 04	675,000.00	0.00	675,000.00
FD: 3000304337	CI: 4436213	Non-fedl reimb to 04	429,143.78	0.00	429,143.78
FD: 3000304338	CI: 4436213	Non-fedl reimb to 04	-400,000.00	0.00	-400,000.00
FD: 3000304362	CI: 4436213	Non-fedl reimb to 04	5,509,427.81	0.00	5,509,427.81
FD: 3000304420	CI: 4436213	Non-fedl reimb to 04	286,811.42	0.00	286,811.42
FD: 3000304451	CI: 4436213	Non-fedl reimb to 04	15,998.28	0.00	15,998.28
FD: 3000306020	CI: 4436347	Non Federal Reimbursement to FY 06	0.00	166,156.45	166,156.45
FD: 3000306181	CI: 4436347	Non Federal Reimbursement to FY 06	1,538,859.36	0.00	1,538,859.36
FD: 3000306182	CI: 4436347	Non Federal Reimbursement to FY 06	3,793,042.71	0.00	3,793,042.71
FD: 3000306197	CI: 4436347	Non Federal Reimbursement to FY 06	160,000.00	0.00	160,000.00
FD: 3000306701	CI: 4436347	Non Federal Reimbursement to FY 06	3,292,845.16	0.00	3,292,845.16
FD: 3000306702	CI: 4436347	Non Federal Reimbursement to FY 06	4,637,118.73	0.00	4,637,118.73
FD: 3000306703	CI: 4436347	Non Federal Reimbursement to FY 06	1,774,150.33	1,146,118.06	2,920,268.39
FD: 3000306704	CI: 4436347	Non Federal Reimbursement to FY 06	2,673,357.51	0.00	2,673,357.51

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND					
FD: 3000306705	CI: 4436347	Non Federal Reimbursement to FY 06	4,528,521.06	923,427.15	5,451,948.21
FD: 3000306706	CI: 4436347	Non Federal Reimbursement to FY 06	2,568,400.99	0.00	2,568,400.99
FD: 3000306707	CI: 4436347	Non Federal Reimbursement to FY 06	0.00	338,667.96	338,667.96
FD: 3000306708	CI: 4436347	Non Federal Reimbursement to FY 06	0.00	262,572.51	262,572.51
FD: 3000384027	CI: 4435445	Inv Non-Fd Publm 203	ics=038620 10,200.21	0.00	10,200.21
FD: 3000390012	CI: 4435446	Inv Non-Fd Publm 209	ics=038620 273,710.29	0.00	273,710.29
FD: 3000390027	CI: 4435446	Inv Non-Fd Publm 209	ics=038620 41,265.40	0.00	41,265.40
FD: 3000396051	CI: 4435456	Inv Non-Fd ReToFy96	385,266.40	22,985.12	408,251.52
FD: 3000396148	CI: 4435456	Inv Non-Fd ReToFy96	1,127.52	0.00	1,127.52
FD: 3000396307	CI: 4435456	Inv Non-Fd ReToFy96	1,658,243.62	0.00	1,658,243.62
FD: 3000396308	CI: 4435456	Inv Non-Fd ReToFy96	848,045.87	688,501.82	1,536,547.69
FD: 3000396311	CI: 4435456	Inv Non-Fd ReToFy96	2,705,537.64	455,468.14	3,161,005.78
FD: 3000396314	CI: 4435456	Inv Non-Fd ReToFy96	960,000.00	0.00	960,000.00
FD: 3000396317	CI: 4435456	Inv Non-Fd ReToFy96	17,631.76	0.00	17,631.76
FD: 3000399015	CI: 4435458	Inv Non-Fd ReToFy99	-273,710.29	0.00	-273,710.29
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: 3000399113	CI: 4435458	Inv Non-Fd ReToFy99	4,080.59	0.00	4,080.59
FD: 3000399117	CI: 4435458	Inv Non-Fd ReToFy99	64,033.14	0.00	64,033.14
FD: 3000399119	CI: 4435458	Inv Non-Fd ReToFy99	32,695.51	0.00	32,695.51
FD: 3000399124	CI: 4435458	Inv Non-Fd ReToFy99	41,671.87	0.00	41,671.87
TOTAL GENERAL SERVICES			61,399,136.00	33,596,179.98	94,995,315.98
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS			61,399,136.00	33,596,179.98	94,995,315.98
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			61,399,136.00	33,596,179.98	94,995,315.98
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
780 RESTRICTED REVENUES					
13 Military & Veterans Affairs					
FD: 6025600000	CI: 4436431	DMVA Delegated Capital Projects	622,902.79	98,723.78	721,626.57
TOTAL MILITARY & VETERANS AFFAIRS			622,902.79	98,723.78	721,626.57
15 General Services					
FD: 6001600000	CI: 4435275	GSA MAINTENANCE REPAIR AND ADMINISTRATIVE	6,582.41	2,024.16	8,606.57
TOTAL GENERAL SERVICES			6,582.41	2,024.16	8,606.57
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	410,919.60	0.00	410,919.60
FD: 6022800006	CI: 4436761	Transfer from DGS -DCNR Delegated Cap Projects	3,759,854.00	0.00	3,759,854.00
TOTAL CONSERVATION & NATURAL RESOURC			12,531,323.30	0.00	12,531,323.30
TOTAL RESTRICTED REVENUES			13,160,808.50	100,747.94	13,261,556.44
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			13,160,808.50	100,747.94	13,261,556.44

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TOTAL CAPITAL FACILITIES FUND	712,912,033.26	1,431,181,291.61	2,144,093,324.87
039 LAND AND WATER DEVELOPMENT FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999039 CI: 4511001 Temporary Investment Sales	161,401.23	5,191.40	166,592.63
TOTAL TREASURY	161,401.23	5,191.40	166,592.63
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	161,401.23	5,191.40	166,592.63
TOTAL NONREVENUE RECEIPTS	161,401.23	5,191.40	166,592.63
TOTAL LAND AND WATER DEVELOPMENT FUND	161,401.23	5,191.40	166,592.63
042 PENNSYLVANIA ECONOMIC REVITALIZATIO			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999042 CI: 4529985 PERF Principle Payments	676,611.03	62,367.63	738,978.66
TOTAL COMMUNITY & ECONOMIC DEVELOP	676,611.03	62,367.63	738,978.66
TOTAL UNCLASSIFIED GENERAL REVENUE	676,611.03	62,367.63	738,978.66
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999042 CI: 4204143 PERF Interest on Loans	168,685.85	47,644.96	216,330.81
TOTAL COMMUNITY & ECONOMIC DEVELOP	168,685.85	47,644.96	216,330.81
73 Treasury			
FD: 9999999042 CI: 4441009 Inter On Secur/Net Of Disc & Exp Of Bond Issuance	7,341.82	1,176.13	8,517.95
TOTAL TREASURY	7,341.82	1,176.13	8,517.95
TOTAL MISCELLANEOUS REVENUE	176,027.67	48,821.09	224,848.76
TOTAL NONTAX REVENUE	852,638.70	111,188.72	963,827.42
TOTAL PENNSYLVANIA ECONOMIC REVITALIZATIO	852,638.70	111,188.72	963,827.42
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
70 State Employees' Retirement Sys			
FD: 9999999043 CI: 4441052 Participant Contributions	20,801,071.45	20,619,109.64	41,420,181.09
TOTAL STATE EMPLOYEES' RETIREMENT SYS	20,801,071.45	20,619,109.64	41,420,181.09
TOTAL UNCLASSIFIED GENERAL REVENUE	20,801,071.45	20,619,109.64	41,420,181.09
490 MISCELLANEOUS REVENUE			

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043 DEFERRED COMPENSATION FUND			
73 Treasury			
FD: 9999999043 CI: 4441054 Premium On Sale Of Securities	-108,360.37	-110,820.32	-219,180.69
FD: 9999999043 CI: 4451045 Interest On Securities	16,339,923.95	2,542,307.68	18,882,231.63
TOTAL TREASURY	16,231,563.58	2,431,487.36	18,663,050.94
TOTAL MISCELLANEOUS REVENUE	16,231,563.58	2,431,487.36	18,663,050.94
TOTAL NONTAX REVENUE	37,032,635.03	23,050,597.00	60,083,232.03
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999043 CI: 4511001 Temporary Investment Sales	125,448,772.50	16,565,323.50	142,014,096.00
TOTAL TREASURY	125,448,772.50	16,565,323.50	142,014,096.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	125,448,772.50	16,565,323.50	142,014,096.00
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999043 CI: 4512001 Long Term Investment Sales	128,548,715.08	25,787,541.91	154,336,256.99
TOTAL TREASURY	128,548,715.08	25,787,541.91	154,336,256.99
TOTAL NONCURRENT INVESTMENTS	128,548,715.08	25,787,541.91	154,336,256.99
TOTAL NONREVENUE RECEIPTS	253,997,487.58	42,352,865.41	296,350,352.99
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
70 State Employees' Retirement Sys			
FD: 4006300000 CI: 4710052 Payroll Deduction - Participant Contributions	98,959,404.70	5,578,400.40	104,537,805.10
TOTAL STATE EMPLOYEES' RETIREMENT SYS	98,959,404.70	5,578,400.40	104,537,805.10
81 Executive Offices			
FD: 4012200717 CI: 4710053 RR -Deferred Comp	51,115,721.35	12,467,269.28	63,582,990.63
TOTAL EXECUTIVE OFFICES	51,115,721.35	12,467,269.28	63,582,990.63
TOTAL RESTRICTED RECEIPTS	150,075,126.05	18,045,669.68	168,120,795.73
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	150,075,126.05	18,045,669.68	168,120,795.73
TOTAL DEFERRED COMPENSATION FUND	441,105,248.66	83,449,132.09	524,554,380.75
044 LAND AND WATER DEVELOPMENT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999044 CI: 4941008 Transfer From General Fund BA73	192,845.79	0.00	192,845.79
TOTAL TREASURY	192,845.79	0.00	192,845.79

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044 LAND AND WATER DEVELOPMENT SINKING			
TOTAL RECEIPTS FROM OTHER FUNDS	192,845.79	0.00	192,845.79
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999044 CI: 4441006 Int - Securities - Remin Fin Assur Fd 146	3,888.71	0.00	3,888.71
FD: 9999999044 CI: 4441047 Int-Securities-Land & Water Development Fund	1,506.14	195.26	1,701.40
FD: 9999999044 CI: 4441048 Int-Securities-Land & Water Dvpt Sinking Fund	23.16	1.31	24.47
TOTAL TREASURY	5,418.01	196.57	5,614.58
TOTAL MISCELLANEOUS REVENUE	5,418.01	196.57	5,614.58
TOTAL NONTAX REVENUE	198,263.80	196.57	198,460.37
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999044 CI: 4511001 Temporary Investment Sales	56,323.70	5,418.01	61,741.71
TOTAL TREASURY	56,323.70	5,418.01	61,741.71
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	56,323.70	5,418.01	61,741.71
TOTAL NONREVENUE RECEIPTS	56,323.70	5,418.01	61,741.71
TOTAL LAND AND WATER DEVELOPMENT SINKING	254,587.50	5,614.58	260,202.08
047 PENNSYLVANIA ECONOMIC REVITALIZATIO			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999047 CI: 4941128 Transfer from General Fund - BA73	508,550.00	0.00	508,550.00
TOTAL TREASURY	508,550.00	0.00	508,550.00
TOTAL RECEIPTS FROM OTHER FUNDS	508,550.00	0.00	508,550.00
TOTAL NONTAX REVENUE	508,550.00	0.00	508,550.00
TOTAL PENNSYLVANIA ECONOMIC REVITALIZATIO	508,550.00	0.00	508,550.00
049 TAX NOTE SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999049 CI: 4960215 Tax Note Premium Amount	5,000,000.00	0.00	5,000,000.00
FD: 9999999049 CI: 4441025 Interest On Securities	0.00	351.34	351.34
TOTAL TREASURY	5,000,000.00	351.34	5,000,351.34
TOTAL MISCELLANEOUS REVENUE	5,000,000.00	351.34	5,000,351.34
TOTAL NONTAX REVENUE	5,000,000.00	351.34	5,000,351.34

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL TAX NOTE SINKING FUND	5,000,000.00	351.34	5,000,351.34
050 WATER FACILITIES LOAN REDEMPTION FU			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999050 CI: 4941120 Transfer from General Fund - BA73	1,856,100.00	0.00	1,856,100.00
TOTAL TREASURY	1,856,100.00	0.00	1,856,100.00
TOTAL RECEIPTS FROM OTHER FUNDS	1,856,100.00	0.00	1,856,100.00
TOTAL NONTAX REVENUE	1,856,100.00	0.00	1,856,100.00
TOTAL WATER FACILITIES LOAN REDEMPTION FU	1,856,100.00	0.00	1,856,100.00
051 CONRAD WEISER MEMORIAL PARK TRUST F			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999051 CI: 4441025 Interest On Securities	-929.16	149.80	-779.36
TOTAL TREASURY	-929.16	149.80	-779.36
TOTAL MISCELLANEOUS REVENUE	-929.16	149.80	-779.36
TOTAL NONTAX REVENUE	-929.16	149.80	-779.36
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999051 CI: 4511001 Temporary Investment Sales	1,935.72	0.00	1,935.72
TOTAL TREASURY	1,935.72	0.00	1,935.72
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,935.72	0.00	1,935.72
TOTAL NONREVENUE RECEIPTS	1,935.72	0.00	1,935.72
TOTAL CONRAD WEISER MEMORIAL PARK TRUST F	1,006.56	149.80	1,156.36
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999052 CI: 4441025 Interest On Securities	-30,046.71	4,852.82	-25,193.89
TOTAL TREASURY	-30,046.71	4,852.82	-25,193.89
TOTAL MISCELLANEOUS REVENUE	-30,046.71	4,852.82	-25,193.89
TOTAL NONTAX REVENUE	-30,046.71	4,852.82	-25,193.89
5XX NONREVENUE RECEIPTS			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999052 CI: 4511001 Temporary Investment Sales	150,633.11	0.00	150,633.11
TOTAL TREASURY	150,633.11	0.00	150,633.11
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	150,633.11	0.00	150,633.11
TOTAL NONREVENUE RECEIPTS	150,633.11	0.00	150,633.11
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	120,586.40	4,852.82	125,439.22
053 PENNSYLVANIA HISTORICAL AND MUSEUM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999053 CI: 4441025 Interest On Securities	-1,647.39	265.65	-1,381.74
TOTAL TREASURY	-1,647.39	265.65	-1,381.74
TOTAL MISCELLANEOUS REVENUE	-1,647.39	265.65	-1,381.74
TOTAL NONTAX REVENUE	-1,647.39	265.65	-1,381.74
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999053 CI: 4511001 Temporary Investment Sales	3,432.56	0.00	3,432.56
TOTAL TREASURY	3,432.56	0.00	3,432.56
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,432.56	0.00	3,432.56
TOTAL NONREVENUE RECEIPTS	3,432.56	0.00	3,432.56
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM	1,785.17	265.65	2,050.82
054 AGRICULTURAL COLLEGE LAND SCRIP FUN			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999054 CI: 4441025 Interest On Securities	-6,409.65	1,041.29	-5,368.36
TOTAL TREASURY	-6,409.65	1,041.29	-5,368.36
TOTAL MISCELLANEOUS REVENUE	-6,409.65	1,041.29	-5,368.36
TOTAL NONTAX REVENUE	-6,409.65	1,041.29	-5,368.36
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999054 CI: 4511001 Temporary Investment Sales	13,429.30	0.00	13,429.30

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054 AGRICULTURAL COLLEGE LAND SCRIP FUN			
TOTAL TREASURY	13,429.30	0.00	13,429.30
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,429.30	0.00	13,429.30
TOTAL NONREVENUE RECEIPTS	13,429.30	0.00	13,429.30
TOTAL AGRICULTURAL COLLEGE LAND SCRIP FUN	7,019.65	1,041.29	8,060.94
055 STATE COLLEGE EXPERIMENTAL FARM FUN			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 999999055 CI: 4441025 Interest On Securities	-249.54	40.54	-209.00
TOTAL TREASURY	-249.54	40.54	-209.00
TOTAL MISCELLANEOUS REVENUE	-249.54	40.54	-209.00
TOTAL NONTAX REVENUE	-249.54	40.54	-209.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 999999055 CI: 4511001 Temporary Investment Sales	522.79	0.00	522.79
TOTAL TREASURY	522.79	0.00	522.79
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	522.79	0.00	522.79
TOTAL NONREVENUE RECEIPTS	522.79	0.00	522.79
TOTAL STATE COLLEGE EXPERIMENTAL FARM FUN	273.25	40.54	313.79
056 STATE SCHOOL FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 999999056 CI: 4441013 Interest Earned On Sinking Fund Investments	248.15	35.69	283.84
FD: 999999056 CI: 4441025 Interest On Securities	-5,825.33	961.90	-4,863.43
FD: 999999056 CI: 4441057 Redeposit Of Checks	248.80	0.00	248.80
TOTAL TREASURY	-5,328.38	997.59	-4,330.79
TOTAL MISCELLANEOUS REVENUE	-5,328.38	997.59	-4,330.79
TOTAL NONTAX REVENUE	-5,328.38	997.59	-4,330.79
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 999999056 CI: 4511001 Temporary Investment Sales	22,392.80	0.00	22,392.80
TOTAL TREASURY	22,392.80	0.00	22,392.80

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056 STATE SCHOOL FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	22,392.80	0.00	22,392.80
TOTAL NONREVENUE RECEIPTS	22,392.80	0.00	22,392.80
TOTAL STATE SCHOOL FUND	17,064.42	997.59	18,062.01
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 9999999058 CI: 4451110 Recovered Damages BA15	258.29	0.00	258.29
TOTAL GENERAL SERVICES	258.29	0.00	258.29
73 Treasury			
FD: 9999999058 CI: 4441025 Interest On Securities	-126,791.84	32,750.94	-94,040.90
FD: 9999999058 CI: 4441031 Interest On Securities Of Fire Insurance Tax Fund	80,710.15	50.32	80,760.47
TOTAL TREASURY	-46,081.69	32,801.26	-13,280.43
TOTAL MISCELLANEOUS REVENUE	-45,823.40	32,801.26	-13,022.14
TOTAL NONTAX REVENUE	-45,823.40	32,801.26	-13,022.14
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999058 CI: 4511001 Temporary Investment Sales	484,494.81	188,403.74	672,898.55
TOTAL TREASURY	484,494.81	188,403.74	672,898.55
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	484,494.81	188,403.74	672,898.55
TOTAL NONREVENUE RECEIPTS	484,494.81	188,403.74	672,898.55
TOTAL STATE INSURANCE FUND	438,671.41	221,205.00	659,876.41
060 DISASTER RELIEF REDEMPTION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999060 CI: 4941129 Transfer from General Fund - BA73	91,231.25	1,556,706.25	1,647,937.50
TOTAL TREASURY	91,231.25	1,556,706.25	1,647,937.50
TOTAL RECEIPTS FROM OTHER FUNDS	91,231.25	1,556,706.25	1,647,937.50
TOTAL NONTAX REVENUE	91,231.25	1,556,706.25	1,647,937.50
TOTAL DISASTER RELIEF REDEMPTION FUND	91,231.25	1,556,706.25	1,647,937.50
061 STATE EMPLOYES' RETIREMENT FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
061 STATE EMPLOYES' RETIREMENT FUND			
480 UNCLASSIFIED GENERAL REVENUE			
70 State Employees' Retirement Sys			
FD: 9999999061 CI: 4451023 Contributions Of State Employes	176,169,894.71	32,544,865.70	208,714,760.41
FD: 9999999061 CI: 4451164 Retirement Contributions-State Share	111,336,782.07	22,244,359.89	133,581,141.96
FD: 9999999061 CI: 4451193 Transfer From Psers To Annuity Reserve Account	11,968,571.83	0.00	11,968,571.83
TOTAL STATE EMPLOYES' RETIREMENT SYS	299,475,248.61	54,789,225.59	354,264,474.20
TOTAL UNCLASSIFIED GENERAL REVENUE	299,475,248.61	54,789,225.59	354,264,474.20
490 MISCELLANEOUS REVENUE			
70 State Employees' Retirement Sys			
FD: 9999999061 CI: 4451083 Miscellaneous BA70	86,856.09	110,898.09	197,754.18
TOTAL STATE EMPLOYES' RETIREMENT SYS	86,856.09	110,898.09	197,754.18
73 Treasury			
FD: 9999999061 CI: 4441030 Interest On Securities - Short-Term	145,969.54	180,807.81	326,777.35
FD: 9999999061 CI: 4441049 Investment Activity	4,088,604,473.07	743,616,739.95	4,832,221,213.02
FD: 9999999061 CI: 4441057 Redeposit Of Checks	275,135.28	0.00	275,135.28
TOTAL TREASURY	4,089,025,577.89	743,797,547.76	4,832,823,125.65
TOTAL MISCELLANEOUS REVENUE	4,089,112,433.98	743,908,445.85	4,833,020,879.83
TOTAL NONTAX REVENUE	4,388,587,682.59	798,697,671.44	5,187,285,354.03
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999061 CI: 4511001 Temporary Investment Sales	1,265,874,456.74	703,860,015.67	1,969,734,472.41
TOTAL TREASURY	1,265,874,456.74	703,860,015.67	1,969,734,472.41
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,265,874,456.74	703,860,015.67	1,969,734,472.41
TOTAL NONREVENUE RECEIPTS	1,265,874,456.74	703,860,015.67	1,969,734,472.41
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
70 State Employees' Retirement Sys			
FD: 6012500000 CI: 4435188 DIRECTED COMMISSIONS	41,317.85	6,401.30	47,719.15
TOTAL STATE EMPLOYES' RETIREMENT SYS	41,317.85	6,401.30	47,719.15
TOTAL RESTRICTED REVENUES	41,317.85	6,401.30	47,719.15
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	41,317.85	6,401.30	47,719.15
TOTAL STATE EMPLOYES' RETIREMENT FUND	5,654,503,457.18	1,502,564,088.41	7,157,067,545.59
062 SCHOOL EMPLOYES' RETIREMENT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062 SCHOOL EMPLOYES' RETIREMENT FUND			
72 PA School Employees' Retirement			
FD: 9999999062 CI: 4451190 Tfr-State Employees' Retirement System-Annuity Res	7,613,746.95	991,367.25	8,605,114.20
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	7,613,746.95	991,367.25	8,605,114.20
TOTAL RECEIPTS FROM OTHER FUNDS	7,613,746.95	991,367.25	8,605,114.20
480 UNCLASSIFIED GENERAL REVENUE			
72 PA School Employees' Retirement			
FD: 9999999062 CI: 4451021 Contributions Of School Districts	274,747,416.69	10,645,260.83	285,392,677.52
FD: 9999999062 CI: 4451022 Contributions Of School Employees	453,770,132.27	76,828,210.81	530,598,343.08
FD: 9999999062 CI: 4451165 Returned Contributions Of School Employees	1,788,972.06	946,165.04	2,735,137.10
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	730,306,521.02	88,419,636.68	818,726,157.70
TOTAL UNCLASSIFIED GENERAL REVENUE	730,306,521.02	88,419,636.68	818,726,157.70
490 MISCELLANEOUS REVENUE			
72 PA School Employees' Retirement			
FD: 9999999062 CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	58,952.22	0.00	58,952.22
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	58,952.22	0.00	58,952.22
73 Treasury			
FD: 9999999062 CI: 4441030 Interest On Securities - Short-Term	-23,383.57	-2,510.89	-25,894.46
FD: 9999999062 CI: 4441057 Redeposit Of Checks	732,093.27	0.00	732,093.27
TOTAL TREASURY	708,709.70	-2,510.89	706,198.81
TOTAL MISCELLANEOUS REVENUE	767,661.92	-2,510.89	765,151.03
TOTAL NONTAX REVENUE	738,687,929.89	89,408,493.04	828,096,422.93
5XX NONREVENUE RECEIPTS			
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999062 CI: 4512001 Long Term Investment Sales	2,040,376,746.21	349,815,171.05	2,390,191,917.26
TOTAL TREASURY	2,040,376,746.21	349,815,171.05	2,390,191,917.26
TOTAL NONCURRENT INVESTMENTS	2,040,376,746.21	349,815,171.05	2,390,191,917.26
TOTAL NONREVENUE RECEIPTS	2,040,376,746.21	349,815,171.05	2,390,191,917.26
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
72 PA School Employees' Retirement			
FD: 6012600000 CI: 4436044 Health Options-Admin Reimbursements	1,099,243.69	0.00	1,099,243.69
FD: 6012600000 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	51,894,384.36	2,526,402.85	54,420,787.21
FD: 6012700000 CI: 4455020 DIRECTED COMMISSIONS CASH REBATES	454,668.25	8,284.75	462,953.00
FD: 6012700000 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	21,103.32	18,430.01	39,533.33
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	53,469,399.62	2,553,117.61	56,022,517.23

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062 SCHOOL EMPLOYES' RETIREMENT FUND			
TOTAL RESTRICTED REVENUES	53,469,399.62	2,553,117.61	56,022,517.23
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	53,469,399.62	2,553,117.61	56,022,517.23
TOTAL SCHOOL EMPLOYES' RETIREMENT FUND	2,832,534,075.72	441,776,781.70	3,274,310,857.42
063 UNEMPLOYMENT COMPENSATION CONTRIBUTION			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999063 CI: 4136001 Contributions Of Employers	672,594,323.75	45,819,894.13	718,414,217.88
TOTAL LABOR & INDUSTRY	672,594,323.75	45,819,894.13	718,414,217.88
TOTAL UNCLASSIFIED GENERAL REVENUE	672,594,323.75	45,819,894.13	718,414,217.88
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999063 CI: 4205048 Redeposit of Checks	555,925.46	0.00	555,925.46
TOTAL TREASURY	555,925.46	0.00	555,925.46
TOTAL MISCELLANEOUS REVENUE	555,925.46	0.00	555,925.46
TOTAL NONTAX REVENUE	673,150,249.21	45,819,894.13	718,970,143.34
TOTAL UNEMPLOYMENT COMPENSATION CONTRIBUTION	673,150,249.21	45,819,894.13	718,970,143.34
064 UNEMPLOYMENT COMPENSATION BENEFIT PROGRAM			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999064 CI: 4136003 Contribution-Federal Unemployment Trust Fund	2,106,782,621.77	349,344,992.70	2,456,127,614.47
FD: 9999999064 CI: 4136004 Unemployment Comp. Interstate Benefits	2,366,187.88	239,692.65	2,605,880.53
FD: 9999999064 CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	886,767.00	1,600.00	888,367.00
FD: 9999999064 CI: 4301121 Unemployment Comp. Federal Employee (Feca)	15,689,250.00	2,237,000.00	17,926,250.00
FD: 9999999064 CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	25,843,000.00	5,751,000.00	31,594,000.00
FD: 9999999064 CI: 4301130 ATAA Benefits	460,665.54	60,432.90	521,098.44
FD: 9999999064 CI: 4301147 ARRA Federal Additional Compensation	316,577,975.00	56,198,325.00	372,776,300.00
FD: 9999999064 CI: 4810104 EUC Benefits	1,452,175,500.00	327,910,000.00	1,780,085,500.00
FD: 9999999064 CI: 4810109 Extended Benefits	281,057,312.42	25,549,266.02	306,606,578.44
TOTAL LABOR & INDUSTRY	4,201,839,279.61	767,292,309.27	4,969,131,588.88
TOTAL UNCLASSIFIED GENERAL REVENUE	4,201,839,279.61	767,292,309.27	4,969,131,588.88
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999064 CI: 4205049 Redeposit of Checks	5.00	0.00	5.00
TOTAL TREASURY	5.00	0.00	5.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
064 UNEMPLOYMENT COMPENSATION BENEFIT P			
TOTAL MISCELLANEOUS REVENUE	5.00	0.00	5.00
TOTAL NONTAX REVENUE	4,201,839,284.61	767,292,309.27	4,969,131,593.88
8XX FEDERAL FUNDS			
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
12 Labor & Industry			
FD: 5000500790 CI: 4850082 ARRA Revenue Reporting Purposes	140,154,095.50	12,867,854.51	153,021,950.01
FD: 5000500790 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-140,154,095.50	-12,867,854.51	-153,021,950.01
FD: 5000500791 CI: 4850082 ARRA Revenue Reporting Purposes	316,577,975.00	56,198,325.00	372,776,300.00
FD: 5000500791 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-316,577,975.00	-56,198,325.00	-372,776,300.00
FD: 5000500792 CI: 4850082 ARRA Revenue Reporting Purposes	1,055,798,167.26	236,200,028.20	1,291,998,195.46
FD: 5000500792 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-1,055,798,167.26	-236,200,028.20	-1,291,998,195.46
TOTAL LABOR & INDUSTRY	0.00	0.00	0.00
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL UNEMPLOYMENT COMPENSATION BENEFIT P	4,201,839,284.61	767,292,309.27	4,969,131,593.88
065 WORKMEN'S COMPENSATION ADMINISTRATI			
4XX NONTAX REVENUE			
420 FINES AND PENALTIES			
12 Labor & Industry			
FD: 9999999065 CI: 4421055 Work Comp Fines And Penalties	9,422.33	2,086.51	11,508.84
TOTAL LABOR & INDUSTRY	9,422.33	2,086.51	11,508.84
TOTAL FINES AND PENALTIES	9,422.33	2,086.51	11,508.84
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999065 CI: 4431004 Billings & Assessments-BA12	10,629,324.50	36,656,164.00	47,285,488.50
TOTAL LABOR & INDUSTRY	10,629,324.50	36,656,164.00	47,285,488.50
TOTAL UNCLASSIFIED GENERAL REVENUE	10,629,324.50	36,656,164.00	47,285,488.50
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999065 CI: 4451085 Miscellaneous BA12	50,800.00	5,900.00	56,700.00
FD: 9999999065 CI: 4431066 Sale Of Publications BA12	101.00	131.30	232.30
TOTAL LABOR & INDUSTRY	50,901.00	6,031.30	56,932.30
73 Treasury			
FD: 9999999065 CI: 4441025 Interest On Securities	230,930.84	48,552.83	279,483.67
FD: 9999999065 CI: 4441042 Interest Transferred To Conval Penn 497	-378.48	-161.22	-539.70
FD: 9999999065 CI: 4441057 Redeposit Of Checks	884.26	0.00	884.26
TOTAL TREASURY	231,436.62	48,391.61	279,828.23

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
065 WORKMEN'S COMPENSATION ADMINISTRATI			
TOTAL MISCELLANEOUS REVENUE	282,337.62	54,422.91	336,760.53
TOTAL NONTAX REVENUE	10,921,084.45	36,712,673.42	47,633,757.87
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999065 CI: 4511001 Temporary Investment Sales	110,321,869.27	16,240,134.85	126,562,004.12
TOTAL TREASURY	110,321,869.27	16,240,134.85	126,562,004.12
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	110,321,869.27	16,240,134.85	126,562,004.12
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999065 CI: 4512001 Long Term Investment Sales	0.00	2,955,072.02	2,955,072.02
TOTAL TREASURY	0.00	2,955,072.02	2,955,072.02
TOTAL NONCURRENT INVESTMENTS	0.00	2,955,072.02	2,955,072.02
TOTAL NONREVENUE RECEIPTS	110,321,869.27	19,195,206.87	129,517,076.14
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 1003209100 CI: 4436487 Conference Fees	219,730.94	0.00	219,730.94
TOTAL LABOR & INDUSTRY	219,730.94	0.00	219,730.94
24 Community & Economic Develop			
FD: 1631509000 CI: 4435882 Workers' Compensation Small Business Advocate	190,000.00	0.00	190,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	190,000.00	0.00	190,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	409,730.94	0.00	409,730.94
630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			
24 Community & Economic Develop			
FD: 1631508000 CI: 4436471 SBA Workmen's Comp Excess Revenue	-7,720.33	0.00	-7,720.33
TOTAL COMMUNITY & ECONOMIC DEVELOP	-7,720.33	0.00	-7,720.33
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	-7,720.33	0.00	-7,720.33
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	402,010.61	0.00	402,010.61
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000500000 CI: 4710003 Conval Penn Interest Earned	378.48	161.22	539.70
TOTAL LABOR & INDUSTRY	378.48	161.22	539.70
TOTAL RESTRICTED RECEIPTS	378.48	161.22	539.70

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
065 WORKMEN'S COMPENSATION ADMINISTRATI			
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6005000000 CI: 4435883 Workers' Compensation Small Business Advocate	97,302.65	452.00	97,754.65
TOTAL COMMUNITY & ECONOMIC DEVELOP	97,302.65	452.00	97,754.65
TOTAL RESTRICTED REVENUES	97,302.65	452.00	97,754.65
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	97,681.13	613.22	98,294.35
TOTAL WORKMEN'S COMPENSATION ADMINISTRATI	121,742,645.46	55,908,493.51	177,651,138.97
066 CLEAN SYSTEM UPGRADE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999066 CI: 4441025 Interest On Securities	-777.85	125.42	-652.43
TOTAL TREASURY	-777.85	125.42	-652.43
TOTAL MISCELLANEOUS REVENUE	-777.85	125.42	-652.43
TOTAL NONTAX REVENUE	-777.85	125.42	-652.43
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999066 CI: 4511001 Temporary Investment Sales	1,620.63	0.00	1,620.63
TOTAL TREASURY	1,620.63	0.00	1,620.63
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,620.63	0.00	1,620.63
TOTAL NONREVENUE RECEIPTS	1,620.63	0.00	1,620.63
TOTAL CLEAN SYSTEM UPGRADE FUND	842.78	125.42	968.20
067 WORKMEN'S COMPENSATION SECURITY FUN			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
79 Insurance			
FD: 9999999067 CI: 4411068 Early Access Distribution	16,565,592.69	0.00	16,565,592.69
FD: 9999999067 CI: 4411123 Litigation Settlement	110,382.33	0.00	110,382.33
FD: 9999999067 CI: 4411272 Workmen'S Compensation Deposits	0.00	2,006,904.92	2,006,904.92
TOTAL INSURANCE	16,675,975.02	2,006,904.92	18,682,879.94
TOTAL UNCLASSIFIED GENERAL REVENUE	16,675,975.02	2,006,904.92	18,682,879.94
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999067 CI: 4441028 Interest On Securities - Long-Term	9,006,786.90	928,633.77	9,935,420.67
FD: 9999999067 CI: 4441030 Interest On Securities - Short-Term	57,251.74	9,226.43	66,478.17

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
067 WORKMEN'S COMPENSATION SECURITY FUN			
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	136,349.36	12,657.81	149,007.17
FD: 9999999067 CI: 4451390 Broker Commission Recapture	106,657.96	6,610.08	113,268.04
TOTAL TREASURY	9,342,730.02	957,128.09	10,299,858.11
79 Insurance			
FD: 9999999067 CI: 4441179 Investment Income Distribution	317,014.36	170,889.36	487,903.72
FD: 9999999067 CI: 4451225 Miscellaneous	65,074.88	71,887.52	136,962.40
TOTAL INSURANCE	382,089.24	242,776.88	624,866.12
TOTAL MISCELLANEOUS REVENUE	9,724,819.26	1,199,904.97	10,924,724.23
TOTAL NONTAX REVENUE	26,400,794.28	3,206,809.89	29,607,604.17
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999067 CI: 4511001 Temporary Investment Sales	74,047,282.46	6,076,545.76	80,123,828.22
FD: 9999999067 CI: 4511021 Securities Redeemed or Sold - Preaque Isle Downs	0.00	127,569.58	127,569.58
TOTAL TREASURY	74,047,282.46	6,204,115.34	80,251,397.80
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	74,047,282.46	6,204,115.34	80,251,397.80
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999067 CI: 4512001 Long Term Investment Sales	222,970,431.20	23,700,127.38	246,670,558.58
TOTAL TREASURY	222,970,431.20	23,700,127.38	246,670,558.58
TOTAL NONCURRENT INVESTMENTS	222,970,431.20	23,700,127.38	246,670,558.58
TOTAL NONREVENUE RECEIPTS	297,017,713.66	29,904,242.72	326,921,956.38
TOTAL WORKMEN'S COMPENSATION SECURITY FUN	323,418,507.94	33,111,052.61	356,529,560.55
068 ENERGY CONSERVATION AND ASSISTANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999068 CI: 4441025 Interest On Securities	-60.48	9.90	-50.58
TOTAL TREASURY	-60.48	9.90	-50.58
TOTAL MISCELLANEOUS REVENUE	-60.48	9.90	-50.58
TOTAL NONTAX REVENUE	-60.48	9.90	-50.58
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999068 CI: 4511001 Temporary Investment Sales	127.60	0.00	127.60

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
068 ENERGY CONSERVATION AND ASSISTANCE			
TOTAL TREASURY	127.60	0.00	127.60
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	127.60	0.00	127.60
TOTAL NONREVENUE RECEIPTS	127.60	0.00	127.60
TOTAL ENERGY CONSERVATION AND ASSISTANCE	67.12	9.90	77.02
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 999999069 CI: 4431003 SWIF ASSESSMENT TO SUPERSEDEAS FUND	14,491,474.00	-173.00	14,491,301.00
TOTAL LABOR & INDUSTRY	14,491,474.00	-173.00	14,491,301.00
TOTAL UNCLASSIFIED GENERAL REVENUE	14,491,474.00	-173.00	14,491,301.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 999999069 CI: 4441025 Interest On Securities	-53,265.36	14,013.42	-39,251.94
FD: 999999069 CI: 4451340 Redeposit of Checks	71,882.78	0.00	71,882.78
TOTAL TREASURY	18,617.42	14,013.42	32,630.84
TOTAL MISCELLANEOUS REVENUE	18,617.42	14,013.42	32,630.84
TOTAL NONTAX REVENUE	14,510,091.42	13,840.42	14,523,931.84
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 999999069 CI: 4511001 Temporary Investment Sales	8,063,418.06	1,112,823.87	9,176,241.93
TOTAL TREASURY	8,063,418.06	1,112,823.87	9,176,241.93
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,063,418.06	1,112,823.87	9,176,241.93
TOTAL NONREVENUE RECEIPTS	8,063,418.06	1,112,823.87	9,176,241.93
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	22,573,509.48	1,126,664.29	23,700,173.77
071 TOBACCO SETTLEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 999999071 CI: 4451271 Transfers from Fund Balance to Hlth Endowmt Acct	0.00	76,860,170.48	76,860,170.48
TOTAL HEALTH	0.00	76,860,170.48	76,860,170.48
73 Treasury			
FD: 999999071 CI: 4441019 Interest On Deposits	521,230.24	0.00	521,230.24
FD: 999999071 CI: 4441025 Interest On Securities	469,032.87	69,993.66	539,026.53

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071 TOBACCO SETTLEMENT FUND			
FD: 9999999071 CI: 4441066 Interest Inc Reinvs- Long Term	5,425,406.13	-530,925.88	4,894,480.25
FD: 9999999071 CI: 4441068 Realized Gain Loss Sale Of Inv Long Term	-8,773.14	40,501.38	31,728.24
FD: 9999999071 CI: 4451342 Redeposit of Checks	405.00	0.00	405.00
TOTAL TREASURY	6,407,301.10	-420,430.84	5,986,870.26
TOTAL MISCELLANEOUS REVENUE	6,407,301.10	76,439,739.64	82,847,040.74
TOTAL NONTAX REVENUE	6,407,301.10	76,439,739.64	82,847,040.74
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999071 CI: 4511001 Temporary Investment Sales	756,968,344.79	168,793,666.21	925,762,011.00
TOTAL TREASURY	756,968,344.79	168,793,666.21	925,762,011.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	756,968,344.79	168,793,666.21	925,762,011.00
511 NONCURRENT INVESTMENTS			
24 Community & Economic Develop			
FD: 9999999071 CI: 4512011 Long Term Investments Non Treasury BA	14,585,177.89	0.00	14,585,177.89
TOTAL COMMUNITY & ECONOMIC DEVELOP	14,585,177.89	0.00	14,585,177.89
73 Treasury			
FD: 9999999071 CI: 4512001 Long Term Investment Sales	1,211,966,005.40	305,726,389.50	1,517,692,394.90
TOTAL TREASURY	1,211,966,005.40	305,726,389.50	1,517,692,394.90
TOTAL NONCURRENT INVESTMENTS	1,226,551,183.29	305,726,389.50	1,532,277,572.79
TOTAL NONREVENUE RECEIPTS	1,983,519,528.08	474,520,055.71	2,458,039,583.79
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
79 Insurance			
FD: 4014200000 CI: 4445030 Div & Int Income Community Health	785,082.06	53,967.58	839,049.64
FD: 4014200000 CI: 4445031 Realized Gain/Loss Community Health	-21,816.09	37,078.70	15,262.61
FD: 4014200000 CI: 4710111 Community Health Reinvestment Fund	46,661,394.50	-336,118.52	46,325,275.98
TOTAL INSURANCE	47,424,660.47	-245,072.24	47,179,588.23
TOTAL RESTRICTED RECEIPTS	47,424,660.47	-245,072.24	47,179,588.23
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6019500000 CI: 4445028 Div & Int Income Health Venture	-524,726.61	116,054.73	-408,671.88
FD: 6019500000 CI: 4445029 Realized Gain/Loss Health Venture	197,502.00	-410,457.00	-212,955.00
FD: 6019500000 CI: 4945109 Transfer to Health Venture	0.00	-34,486.96	-34,486.96
FD: 6022500000 CI: 4445032 Div & Int Income Health Endowment	2,258,837.93	499,231.58	2,758,069.51
FD: 6022500000 CI: 4445033 Realized Gain (Loss) Health Endowment	-721,496.29	9,963,164.27	9,241,667.98
FD: 6022500000 CI: 4455169 Legislative Transfers	0.00	-76,489,565.00	-76,489,565.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071 TOBACCO SETTLEMENT FUND			
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,210,117.03	-66,356,058.38	-65,145,941.35
TOTAL RESTRICTED REVENUES	1,210,117.03	-66,356,058.38	-65,145,941.35
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	48,634,777.50	-66,601,130.62	-17,966,353.12
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
10 Aging			
FD: 8200309000 CI: 4820810 Fedl Revenue Current Operating	5,851,330.00	2,344,983.00	8,196,313.00
TOTAL AGING	5,851,330.00	2,344,983.00	8,196,313.00
21 Public Welfare			
FD: 8206809000 CI: 4820810 Fedl Revenue Current Operating	612,935.24	0.00	612,935.24
FD: 8206909000 CI: 4820810 Fedl Revenue Current Operating	-1,946,166.63	-304,653.86	-2,250,820.49
TOTAL PUBLIC WELFARE	-1,333,231.39	-304,653.86	-1,637,885.25
TOTAL FEDERAL FUNDS - CURRENT	4,518,098.61	2,040,329.14	6,558,427.75
830 FEDERAL FUNDS - PRIOR			
10 Aging			
FD: 8200308000 CI: 4820830 Fedl Revenue Prior Operating	3,178,641.33	0.00	3,178,641.33
TOTAL AGING	3,178,641.33	0.00	3,178,641.33
21 Public Welfare			
FD: 8206807000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	0.00	-650,029.17	-650,029.17
FD: 8206808000 CI: 4820830 Fedl Revenue Prior Operating	40,688,572.13	-120,003.63	40,568,568.50
FD: 8206908000 CI: 4820830 Fedl Revenue Prior Operating	7,655,901.28	0.00	7,655,901.28
TOTAL PUBLIC WELFARE	48,344,473.41	-770,032.80	47,574,440.61
TOTAL FEDERAL FUNDS - PRIOR	51,523,114.74	-770,032.80	50,753,081.94
TOTAL FEDERAL FUNDS	56,041,213.35	1,270,296.34	57,311,509.69
TOTAL TOBACCO SETTLEMENT FUND	2,094,602,820.03	485,628,961.07	2,580,231,781.10
072 REAL ESTATE RECOVERY FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
19 State Department			
FD: 9999999072 CI: 4411187 Real Estate Recovery Fund-Fees And Assessments	17,810.00	2,780.00	20,590.00
TOTAL STATE DEPARTMENT	17,810.00	2,780.00	20,590.00
TOTAL LICENSES AND FEES	17,810.00	2,780.00	20,590.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999072 CI: 4441025 Interest On Securities	-4,648.04	764.84	-3,883.20

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
072 REAL ESTATE RECOVERY FUND			
TOTAL TREASURY	-4,648.04	764.84	-3,883.20
TOTAL MISCELLANEOUS REVENUE	-4,648.04	764.84	-3,883.20
TOTAL NONTAX REVENUE	13,161.96	3,544.84	16,706.80
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999072 CI: 4511001 Temporary Investment Sales	14,781.85	-110.00	14,671.85
TOTAL TREASURY	14,781.85	-110.00	14,671.85
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,781.85	-110.00	14,671.85
TOTAL NONREVENUE RECEIPTS	14,781.85	-110.00	14,671.85
TOTAL REAL ESTATE RECOVERY FUND	27,943.81	3,434.84	31,378.65
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999073 CI: 4411118 License Fee BA35	101,830.00	17,500.00	119,330.00
FD: 9999999073 CI: 4411179 Permit Fees	7,200.00	3,000.00	10,200.00
TOTAL ENVIRONMENTAL PROTECTION	109,030.00	20,500.00	129,530.00
TOTAL LICENSES AND FEES	109,030.00	20,500.00	129,530.00
420 FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999073 CI: 4411311 5% Transfer To Environmental Education Fund	-5,832.35	0.00	-5,832.35
FD: 9999999073 CI: 4421008 Civil Or Criminal Penalties	186,803.00	9,542.00	196,345.00
TOTAL ENVIRONMENTAL PROTECTION	180,970.65	9,542.00	190,512.65
TOTAL FINES AND PENALTIES	180,970.65	9,542.00	190,512.65
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999073 CI: 4451103 Payment In Lieu Of Bonds	39,741.96	0.00	39,741.96
TOTAL ENVIRONMENTAL PROTECTION	39,741.96	0.00	39,741.96
73 Treasury			
FD: 9999999073 CI: 4441025 Interest On Securities	-109,775.62	39,451.40	-70,324.22
TOTAL TREASURY	-109,775.62	39,451.40	-70,324.22
TOTAL MISCELLANEOUS REVENUE	-70,033.66	39,451.40	-30,582.26
TOTAL NONTAX REVENUE	219,966.99	69,493.40	289,460.39
5XX NONREVENUE RECEIPTS			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
073 NONCOAL SURFACE MINING CONSERVATION			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999073 CI: 4511001 Temporary Investment Sales	945,535.11	1,177,022.65	2,122,557.76
TOTAL TREASURY	945,535.11	1,177,022.65	2,122,557.76
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	945,535.11	1,177,022.65	2,122,557.76
TOTAL NONREVENUE RECEIPTS	945,535.11	1,177,022.65	2,122,557.76
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4004800000 CI: 4710047 Non-Coal Mining Collateral Guarantees	76,065.00	61,800.00	137,865.00
TOTAL ENVIRONMENTAL PROTECTION	76,065.00	61,800.00	137,865.00
TOTAL RESTRICTED RECEIPTS	76,065.00	61,800.00	137,865.00
780 RESTRICTED REVENUES			
35 Environmental Protection			
FD: 6008400000 CI: 4455108 Forfeiture of Bonds	0.00	1,000.00	1,000.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	1,000.00	1,000.00
TOTAL RESTRICTED REVENUES	0.00	1,000.00	1,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	76,065.00	62,800.00	138,865.00
TOTAL NONCOAL SURFACE MINING CONSERVATION	1,241,567.10	1,309,316.05	2,550,883.15
075 PUBLIC SCHOOL RETIREES' HEALTH INS			
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
72 PA School Employees' Retirement			
FD: 6018700000 CI: 4436195 Health Insurance Claim PDP	18,274,092.52	2,115,941.75	20,390,034.27
FD: 6018700000 CI: 4455110 Hlth Insurance Claims Reserves-Misc.	18,274,092.52	2,115,941.75	20,390,034.27
TOTAL PA SCHOOL EMPLOYEES' RETIREMENT	36,548,185.04	4,231,883.50	40,780,068.54
TOTAL RESTRICTED REVENUES	36,548,185.04	4,231,883.50	40,780,068.54
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	36,548,185.04	4,231,883.50	40,780,068.54
TOTAL PUBLIC SCHOOL RETIREES' HEALTH INS	36,548,185.04	4,231,883.50	40,780,068.54
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999076 CI: 4441025 Interest On Securities	252,090.67	3,013.28	255,103.95
FD: 9999999076 CI: 4441040 Interest Rev Transferred To Ad Gen R-Recpt Acct	-2,258,899.07	0.00	-2,258,899.07
FD: 9999999076 CI: 4441057 Redeposit Of Checks	1,019.81	0.00	1,019.81

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
076 MUNICIPAL PENSION AID FUND			
TOTAL TREASURY	-2,005,788.59	3,013.28	-2,002,775.31
TOTAL MISCELLANEOUS REVENUE	-2,005,788.59	3,013.28	-2,002,775.31
TOTAL NONTAX REVENUE	-2,005,788.59	3,013.28	-2,002,775.31
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999076 CI: 4511001 Temporary Investment Sales	217,892,821.70	23,191.80	217,916,013.50
TOTAL TREASURY	217,892,821.70	23,191.80	217,916,013.50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	217,892,821.70	23,191.80	217,916,013.50
TOTAL NONREVENUE RECEIPTS	217,892,821.70	23,191.80	217,916,013.50
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD: 4009800000 CI: 4710042 Municipal Pension Aid	17,561,869.64	166,266.00	17,728,135.64
TOTAL AUDITOR GENERAL	17,561,869.64	166,266.00	17,728,135.64
TOTAL RESTRICTED RECEIPTS	17,561,869.64	166,266.00	17,728,135.64
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	17,561,869.64	166,266.00	17,728,135.64
TOTAL MUNICIPAL PENSION AID FUND	233,448,902.75	192,471.08	233,641,373.83
077 SUPPLEMENTAL MUNICIPAL PENSION STAT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999077 CI: 4441025 Interest On Securities	-743.23	119.84	-623.39
TOTAL TREASURY	-743.23	119.84	-623.39
TOTAL MISCELLANEOUS REVENUE	-743.23	119.84	-623.39
TOTAL NONTAX REVENUE	-743.23	119.84	-623.39
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999077 CI: 4511001 Temporary Investment Sales	1,548.49	0.00	1,548.49
TOTAL TREASURY	1,548.49	0.00	1,548.49
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,548.49	0.00	1,548.49
TOTAL NONREVENUE RECEIPTS	1,548.49	0.00	1,548.49

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL SUPPLEMENTAL MUNICIPAL PENSION STAT	805.26	119.84	925.10
078 PENNSYLVANIA MUNICIPAL RETIREMENT F			
4XX NONTAX REVENUE			
484 MEMBERS RESERVE ACCOUNT - PMRS			
71 PA Municipal Retirement Board			
FD: 9999999078 CI: 4455003 ACCOUNTS RECEIVABLE - DISABILITY	108,274.00	73,973.00	182,247.00
FD: 9999999078 CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	9,731,316.76	1,809,499.15	11,540,815.91
TOTAL PA MUNICIPAL RETIREMENT BOARD	9,839,590.76	1,883,472.15	11,723,062.91
TOTAL MEMBERS RESERVE ACCOUNT - PMRS	9,839,590.76	1,883,472.15	11,723,062.91
485 MUNICIPAL RESERVE ACCOUNT -PMRS			
71 PA Municipal Retirement Board			
FD: 9999999078 CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	65,474.00	34,492.00	99,966.00
FD: 9999999078 CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	22,172,019.19	7,229,510.35	29,401,529.54
TOTAL PA MUNICIPAL RETIREMENT BOARD	22,237,493.19	7,264,002.35	29,501,495.54
TOTAL MUNICIPAL RESERVE ACCOUNT -PMRS	22,237,493.19	7,264,002.35	29,501,495.54
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999078 CI: 4451343 Redeposit of Checks	13,958.94	0.00	13,958.94
FD: 9999999078 CI: 4441025 Interest On Securities	4,765.63	-157.72	4,607.91
FD: 9999999078 CI: 4441030 Interest On Securities - Short-Term	73,094.34	24,934.67	98,029.01
FD: 9999999078 CI: 4441054 Premium On Sale Of Securities	11,946,634.90	1,294,058.13	13,240,693.03
FD: 9999999078 CI: 4441146 Interest on Securities - Long Term	6,133,236.65	635,054.98	6,768,291.63
TOTAL TREASURY	18,171,690.46	1,953,890.06	20,125,580.52
TOTAL MISCELLANEOUS REVENUE	18,171,690.46	1,953,890.06	20,125,580.52
TOTAL NONTAX REVENUE	50,248,774.41	11,101,364.56	61,350,138.97
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999078 CI: 4511001 Temporary Investment Sales	106,875,766.78	23,735,237.63	130,611,004.41
TOTAL TREASURY	106,875,766.78	23,735,237.63	130,611,004.41
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	106,875,766.78	23,735,237.63	130,611,004.41
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999078 CI: 4512001 Long Term Investment Sales	257,630,844.04	21,040,568.78	278,671,412.82
TOTAL TREASURY	257,630,844.04	21,040,568.78	278,671,412.82
TOTAL NONCURRENT INVESTMENTS	257,630,844.04	21,040,568.78	278,671,412.82
TOTAL NONREVENUE RECEIPTS	364,506,610.82	44,775,806.41	409,282,417.23

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT F	414,755,385.23	55,877,170.97	470,632,556.20
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999079 ci: 4203138 Interest On Treasury Investment Pool	-280,746.67	108,201.89	-172,544.78
FD: 9999999079 ci: 4203157 Redeposit of Checks	30,948.00	255.77	31,203.77
TOTAL TREASURY	-249,798.67	108,457.66	-141,341.01
TOTAL MISCELLANEOUS REVENUE	-249,798.67	108,457.66	-141,341.01
TOTAL NONTAX REVENUE	-249,798.67	108,457.66	-141,341.01
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999079 ci: 4511001 Temporary Investment Sales	349,734,191.70	137,651,974.06	487,386,165.76
TOTAL TREASURY	349,734,191.70	137,651,974.06	487,386,165.76
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	349,734,191.70	137,651,974.06	487,386,165.76
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD: 5605000079 ci: 4512015 Long Term Investments Non Treasury BA	5,554,713.66	684,220.75	6,238,934.41
FD: 9999999079 ci: 4512015 Long Term Investments Non Treasury BA	1,645,312.75	0.00	1,645,312.75
TOTAL PA HIGHER EDUCATION ASSISTANCE	7,200,026.41	684,220.75	7,884,247.16
TOTAL NONCURRENT INVESTMENTS	7,200,026.41	684,220.75	7,884,247.16
TOTAL NONREVENUE RECEIPTS	356,934,218.11	138,336,194.81	495,270,412.92
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS			
39 PA Higher Education Assistance			
FD: 3003673000 ci: 4203501 INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MIA	-169.47	94.83	-74.64
TOTAL PA HIGHER EDUCATION ASSISTANCE	-169.47	94.83	-74.64
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	-169.47	94.83	-74.64
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	-169.47	94.83	-74.64
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD: 4005400000 ci: 4945001 ACCESS CONTRACTS	122,399,032.68	17,844,813.68	140,243,846.36
TOTAL PA HIGHER EDUCATION ASSISTANCE	122,399,032.68	17,844,813.68	140,243,846.36
TOTAL RESTRICTED RECEIPTS	122,399,032.68	17,844,813.68	140,243,846.36

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND					
780 RESTRICTED REVENUES					
39 PA Higher Education Assistance					
FD: 6023400000	CI: 4205505	Nursing Shortage Initiative	1,000,000.00	0.00	1,000,000.00
FD: 6008900000	CI: 4455031	GRANTS TO STUDENTS	363,514,803.88	13,068,729.82	376,583,533.70
FD: 6009000000	CI: 4455013	COLLEGE WORK STUDY	13,925,004.73	2,577.96	13,927,582.69
FD: 6009100000	CI: 4455012	CHEYNEY UNIV KEYSTONE ACADEMY	1,757,899.10	992.03	1,758,891.13
FD: 6009200000	CI: 4455039	INSTITUTIONAL ASSISTANCE GRANTS	27,218,212.66	651.44	27,218,864.10
FD: 6009300000	CI: 4455063	SCITECH & GI BILL	1,893,500.02	1,890,119.35	3,783,619.37
FD: 6009400000	CI: 4455023	EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	747,872.00	299.20	748,171.20
FD: 6009600000	CI: 4455008	AGRICULTURAL EDUCATION LOAN FORGIVENESS	70,870.63	39.09	70,909.72
FD: 6009700000	CI: 4455022	EARLY CHILD CARE LOAN FORGIVENESS	-5.79	3.23	-2.56
FD: 6009800000	CI: 4455047	PRIMARY HEALTH CARE LOAN FORGIVENESS	394,641.32	400,553.54	795,194.86
FD: 6009900000	CI: 4455014	CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	35,559.24	1,696.12	37,255.36
FD: 6010000000	CI: 4455026	FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOI	1,540,010.68	425.33	1,540,436.01
FD: 6010300000	CI: 4455032	GUARANTY AGENCY OPERATIONAL FUND	77,587,287.80	10,044,740.91	87,632,028.71
FD: 6017900000	CI: 4455124	Payroll	23,540,782.56	3,671,627.67	27,212,410.23
FD: 6018000000	CI: 4455007	ADMINISTRATION	145,194,816.10	21,218,658.52	166,413,474.62
FD: 6018100000	CI: 4455131	Biomedicine and Life Sciences Student Loans	-116.46	65.16	-51.30
FD: 6018200000	CI: 4455130	Nursing School Student Loans	-261.59	150.12	-111.47
FD: 6020000000	CI: 4455132	Educational Training Vouchers Program	768,777.00	136,891.00	905,668.00
FD: 6021100000	CI: 4455133	Technology Work Experience Internship Program	484.27	37.88	522.15
FD: 6025900000	CI: 4455202	Nursing Loan Programs	3,026,310.64	9,277.02	3,035,587.66
FD: 6028800000	CI: 4435971	PA Gearup Program	16,276.82	2,030.18	18,307.00
TOTAL PA HIGHER EDUCATION ASSISTANCE			662,232,725.61	50,449,565.57	712,682,291.18
TOTAL RESTRICTED REVENUES			662,232,725.61	50,449,565.57	712,682,291.18
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			784,631,758.29	68,294,379.25	852,926,137.54
TOTAL HIGHER EDUCATION ASSISTANCE FUND			1,141,316,008.26	206,739,126.55	1,348,055,134.81
080 EMERGENCY MEDICAL OPERATING SERVICE					
4XX NONTAX REVENUE					
490 MISCELLANEOUS REVENUE					
67 Health					
FD: 9999999080	CI: 4421007	Cat Med Rehab (25%)	1,912,862.52	262,905.97	2,175,768.49
FD: 9999999080	CI: 4421016	Ems (75%)	5,738,587.45	788,717.93	6,527,305.38
TOTAL HEALTH			7,651,449.97	1,051,623.90	8,703,073.87
73 Treasury					
FD: 9999999080	CI: 4441025	Interest On Securities	-234,628.11	52,010.81	-182,617.30
FD: 9999999080	CI: 4441057	Redeposit Of Checks	144.00	0.00	144.00
TOTAL TREASURY			-234,484.11	52,010.81	-182,473.30
TOTAL MISCELLANEOUS REVENUE			7,416,965.86	1,103,634.71	8,520,600.57
TOTAL NONTAX REVENUE			7,416,965.86	1,103,634.71	8,520,600.57

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
080 EMERGENCY MEDICAL OPERATING SERVICE			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999080 CI: 4511001 Temporary Investment Sales	7,548,887.04	1,106,559.38	8,655,446.42
TOTAL TREASURY	7,548,887.04	1,106,559.38	8,655,446.42
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,548,887.04	1,106,559.38	8,655,446.42
TOTAL NONREVENUE RECEIPTS	7,548,887.04	1,106,559.38	8,655,446.42
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	14,965,852.90	2,210,194.09	17,176,046.99
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 9999999081 CI: 4201062 Receipts From General Operations	32,256.77	3,837.92	36,094.69
TOTAL GENERAL SERVICES	32,256.77	3,837.92	36,094.69
TOTAL UNCLASSIFIED GENERAL REVENUE	32,256.77	3,837.92	36,094.69
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999081 CI: 4441025 Interest On Securities	-20,149.49	3,402.31	-16,747.18
TOTAL TREASURY	-20,149.49	3,402.31	-16,747.18
TOTAL MISCELLANEOUS REVENUE	-20,149.49	3,402.31	-16,747.18
TOTAL NONTAX REVENUE	12,107.28	7,240.23	19,347.51
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999081 CI: 4511001 Temporary Investment Sales	73,601.71	14,850.37	88,452.08
TOTAL TREASURY	73,601.71	14,850.37	88,452.08
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	73,601.71	14,850.37	88,452.08
TOTAL NONREVENUE RECEIPTS	73,601.71	14,850.37	88,452.08
TOTAL STATE RESTAURANT FUND	85,708.99	22,090.60	107,799.59
082 STATE WORKMEN'S INSURANCE FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999082 CI: 4201056 Premiums Collected BA12	104,280,868.81	16,323,786.95	120,604,655.76
TOTAL LABOR & INDUSTRY	104,280,868.81	16,323,786.95	120,604,655.76

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
082 STATE WORKMEN'S INSURANCE FUND			
TOTAL UNCLASSIFIED GENERAL REVENUE	104,280,868.81	16,323,786.95	120,604,655.76
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999082 CI: 4205015 Miscellaneous BA12	707,187.56	0.00	707,187.56
TOTAL LABOR & INDUSTRY	707,187.56	0.00	707,187.56
73 Treasury			
FD: 9999999082 CI: 4203106 Interest On Deposits	274.77	68.53	343.30
FD: 9999999082 CI: 4203134 Interest On Securities - Long-Term	35,868,062.15	5,986,305.08	41,854,367.23
FD: 9999999082 CI: 4203137 Interest On Securities - Short-Term	145,523.47	22,047.06	167,570.53
FD: 9999999082 CI: 4203140 Premiums On Sale Of Securities	21,132.58	9,599.79	30,732.37
FD: 9999999082 CI: 4203158 Redeposit of Checks	482,234.34	143,543.60	625,777.94
TOTAL TREASURY	36,517,227.31	6,161,564.06	42,678,791.37
TOTAL MISCELLANEOUS REVENUE	37,224,414.87	6,161,564.06	43,385,978.93
TOTAL NONTAX REVENUE	141,505,283.68	22,485,351.01	163,990,634.69
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999082 CI: 4511001 Temporary Investment Sales	352,820,824.74	33,889,451.61	386,710,276.35
TOTAL TREASURY	352,820,824.74	33,889,451.61	386,710,276.35
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	352,820,824.74	33,889,451.61	386,710,276.35
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999082 CI: 4512001 Long Term Investment Sales	654,903,409.78	61,344,409.91	716,247,819.69
TOTAL TREASURY	654,903,409.78	61,344,409.91	716,247,819.69
TOTAL NONCURRENT INVESTMENTS	654,903,409.78	61,344,409.91	716,247,819.69
TOTAL NONREVENUE RECEIPTS	1,007,724,234.52	95,233,861.52	1,102,958,096.04
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000600000 CI: 4710013 Commonwealth Self-Insurance Claims	2,125,191.55	307,409.57	2,432,601.12
FD: 4000700000 CI: 4710034 To SWIF From LTV Steel	759,574.51	103,476.07	863,050.58
TOTAL LABOR & INDUSTRY	2,884,766.06	410,885.64	3,295,651.70
TOTAL RESTRICTED RECEIPTS	2,884,766.06	410,885.64	3,295,651.70
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,884,766.06	410,885.64	3,295,651.70
TOTAL STATE WORKMEN'S INSURANCE FUND	1,152,114,284.26	118,130,098.17	1,270,244,382.43

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
083 SOLID WASTE RESOURCE RECOVERY DEVEL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999083 CI: 4203118 Interest On Securities	-6,480.67	1,044.97	-5,435.70
TOTAL TREASURY	-6,480.67	1,044.97	-5,435.70
TOTAL MISCELLANEOUS REVENUE	-6,480.67	1,044.97	-5,435.70
TOTAL NONTAX REVENUE	-6,480.67	1,044.97	-5,435.70
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999083 CI: 4511001 Temporary Investment Sales	13,503.23	0.00	13,503.23
TOTAL TREASURY	13,503.23	0.00	13,503.23
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,503.23	0.00	13,503.23
TOTAL NONREVENUE RECEIPTS	13,503.23	0.00	13,503.23
TOTAL SOLID WASTE RESOURCE RECOVERY DEVEL	7,022.56	1,044.97	8,067.53
084 STATE STORES FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
26 Liquor Control Board			
FD: 9999999084 CI: 4202034 Criminal History Record Information Fees BA26	36,180.00	8,280.00	44,460.00
FD: 9999999084 CI: 4202063 Hotel Liquor License Admv Fees	743,006.00	124,665.00	867,671.00
FD: 9999999084 CI: 4202064 Hotel Liquor License Application Fees	1,020,346.25	142,748.75	1,163,095.00
FD: 9999999084 CI: 4202065 Hotel Liquor License Transfer Fees	338,580.00	51,010.00	389,590.00
FD: 9999999084 CI: 4202078 Liquor License Entertainment Permit Fees	345,794.00	42,340.00	388,134.00
FD: 9999999084 CI: 4202106 Sacramental Wine Permit Fees	3,309,588.75	525,173.75	3,834,762.50
TOTAL LIQUOR CONTROL BOARD	5,793,495.00	894,217.50	6,687,712.50
TOTAL LICENSES AND FEES	5,793,495.00	894,217.50	6,687,712.50
420 FINES AND PENALTIES			
26 Liquor Control Board			
FD: 9999999084 CI: 4202077 Liquor Control Act Fines	977,590.76	105,252.80	1,082,843.56
TOTAL LIQUOR CONTROL BOARD	977,590.76	105,252.80	1,082,843.56
TOTAL FINES AND PENALTIES	977,590.76	105,252.80	1,082,843.56
480 UNCLASSIFIED GENERAL REVENUE			
26 Liquor Control Board			
FD: 9999999084 CI: 4201080 LCB Duty & Tax ics=084480	806,163,217.17	109,228,221.30	915,391,438.47
TOTAL LIQUOR CONTROL BOARD	806,163,217.17	109,228,221.30	915,391,438.47

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
084 STATE STORES FUND			
TOTAL UNCLASSIFIED GENERAL REVENUE	806,163,217.17	109,228,221.30	915,391,438.47
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 9999999084 CI: 4201077 Sale Of Unserviceable Property	10,584.00	0.00	10,584.00
TOTAL GENERAL SERVICES	10,584.00	0.00	10,584.00
20 State Police			
FD: 9999999084 CI: 4301107 Miscellaneous Revenue BA20	16,607.58	0.00	16,607.58
TOTAL STATE POLICE	16,607.58	0.00	16,607.58
26 Liquor Control Board			
FD: 9999999084 CI: 4301104 claims state insurance fund	88,854.84	127,237.80	216,092.64
FD: 9999999084 CI: 4301105 enforcement filing fees state police	66,945.07	74,842.42	141,787.49
FD: 9999999084 CI: 4451328 Refunds of Expenditure not Credited to Approp	467,235.44	0.00	467,235.44
TOTAL LIQUOR CONTROL BOARD	623,035.35	202,080.22	825,115.57
73 Treasury			
FD: 9999999084 CI: 4300103 Interest On Securities	192,672.11	24,195.53	216,867.64
FD: 9999999084 CI: 4300116 Redeposit of Checks	28,020.94	45.00	28,065.94
FD: 9999999084 CI: 4300119 Interest on Deposits	36.59	3.60	40.19
TOTAL TREASURY	220,729.64	24,244.13	244,973.77
TOTAL MISCELLANEOUS REVENUE	870,956.57	226,324.35	1,097,280.92
TOTAL NONTAX REVENUE	813,805,259.50	110,454,015.95	924,259,275.45
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999084 CI: 4511001 Temporary Investment Sales	427,666,967.86	69,211,109.02	496,878,076.88
TOTAL TREASURY	427,666,967.86	69,211,109.02	496,878,076.88
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	427,666,967.86	69,211,109.02	496,878,076.88
531 LOANS FROM OTHER FUNDS			
26 Liquor Control Board			
FD: 9999999084 CI: 4530254 Loans From General Fund	110,000,000.00	0.00	110,000,000.00
TOTAL LIQUOR CONTROL BOARD	110,000,000.00	0.00	110,000,000.00
TOTAL LOANS FROM OTHER FUNDS	110,000,000.00	0.00	110,000,000.00
TOTAL NONREVENUE RECEIPTS	537,666,967.86	69,211,109.02	606,878,076.88
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
20 State Police			
FD: 1021909000 CI: 4301504 ENFORCEMENT REIMBURSEMENTS	1,500.45	0.00	1,500.45

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084 STATE STORES FUND			
FD: 1021909000 CI: 4301505 SALE OF AUTOMOBILES	3,500.00	0.00	3,500.00
TOTAL STATE POLICE	5,000.45	0.00	5,000.45
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	5,000.45	0.00	5,000.45
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	5,000.45	0.00	5,000.45
TOTAL STATE STORES FUND	1,351,477,227.81	179,665,124.97	1,531,142,352.78
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
12 Labor & Industry			
FD: 9999999085 CI: 4202023 Tfr from OVR to HGAC	9,384,439.48	1,605,796.75	10,990,236.23
TOTAL LABOR & INDUSTRY	9,384,439.48	1,605,796.75	10,990,236.23
TOTAL LICENSES AND FEES	9,384,439.48	1,605,796.75	10,990,236.23
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999085 CI: 4201001 Financial Aid Administrative Fees	5,337.00	0.00	5,337.00
FD: 9999999085 CI: 4201052 Pheaa	136,273.00	0.00	136,273.00
FD: 9999999085 CI: 4201081 School Lunch Program	68,518.25	4,321.92	72,840.17
FD: 9999999085 CI: 4201086 Student Related - Pell Grant #69011	536,746.00	0.00	536,746.00
FD: 9999999085 CI: 4201114 Chafee ETG (Educational training Grant)	3,000.00	0.00	3,000.00
FD: 9999999085 CI: 4301101 Federal Work Study Program	11,644.70	3,509.95	15,154.65
FD: 9999999085 CI: 4301102 Fseog	30,660.00	0.00	30,660.00
FD: 9999999085 CI: 4301103 Functional Literacy Program	0.00	22,459.00	22,459.00
FD: 9999999085 CI: 4301109 Pa Assistive Technology Lending Library	55,445.15	0.00	55,445.15
FD: 9999999085 CI: 4301113 Ve Act 101	14,500.00	0.00	14,500.00
FD: 9999999085 CI: 4301114 Ve Adult Basic Education	80,163.00	0.00	80,163.00
FD: 9999999085 CI: 4301125 TRIO	106,997.01	0.00	106,997.01
FD: 9999999085 CI: 4301136 Act 101Innovative Grant	1,500.00	0.00	1,500.00
FD: 9999999085 CI: 4301152 PERKINS	-80,163.00	0.00	-80,163.00
TOTAL LABOR & INDUSTRY	970,621.11	30,290.87	1,000,911.98
TOTAL UNCLASSIFIED GENERAL REVENUE	970,621.11	30,290.87	1,000,911.98
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999085 CI: 4201038 Miscellaneous BA 12	300,325.17	32,870.33	333,195.50
TOTAL LABOR & INDUSTRY	300,325.17	32,870.33	333,195.50
73 Treasury			
FD: 9999999085 CI: 4300115 Interest on Securities	6,059.79	856.15	6,915.94
FD: 9999999085 CI: 4300120 Interest on Deposits	0.58	0.23	0.81
TOTAL TREASURY	6,060.37	856.38	6,916.75

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
085 REHABILITATION CENTER FUND			
TOTAL MISCELLANEOUS REVENUE	306,385.54	33,726.71	340,112.25
TOTAL NONTAX REVENUE	10,661,446.13	1,669,814.33	12,331,260.46
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999085 CI: 4511001 Temporary Investment Sales	9,352,353.15	1,414,256.34	10,766,609.49
TOTAL TREASURY	9,352,353.15	1,414,256.34	10,766,609.49
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,352,353.15	1,414,256.34	10,766,609.49
TOTAL NONREVENUE RECEIPTS	9,352,353.15	1,414,256.34	10,766,609.49
TOTAL REHABILITATION CENTER FUND	20,013,799.28	3,084,070.67	23,097,869.95
086 COAL AND CLAY MINE SUBSIDENCE INSUR			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
35 Environmental Protection			
FD: 9999999086 CI: 4201057 Premiums Collected BA35	2,461,854.40	471,682.22	2,933,536.62
TOTAL ENVIRONMENTAL PROTECTION	2,461,854.40	471,682.22	2,933,536.62
TOTAL UNCLASSIFIED GENERAL REVENUE	2,461,854.40	471,682.22	2,933,536.62
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999086 CI: 4203119 Interest On Securities	-718,534.16	116,958.88	-601,575.28
FD: 9999999086 CI: 4300117 Redeposit of Checks	446.14	0.00	446.14
TOTAL TREASURY	-718,088.02	116,958.88	-601,129.14
TOTAL MISCELLANEOUS REVENUE	-718,088.02	116,958.88	-601,129.14
TOTAL NONTAX REVENUE	1,743,766.38	588,641.10	2,332,407.48
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999086 CI: 4511001 Temporary Investment Sales	2,847,762.65	21,411.87	2,869,174.52
TOTAL TREASURY	2,847,762.65	21,411.87	2,869,174.52
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,847,762.65	21,411.87	2,869,174.52
TOTAL NONREVENUE RECEIPTS	2,847,762.65	21,411.87	2,869,174.52
TOTAL COAL AND CLAY MINE SUBSIDENCE INSUR	4,591,529.03	610,052.97	5,201,582.00
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			

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087 COAL LANDS IMPROVEMENT FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999087 CI: 4203120 Interest On Securities	-25,180.95	4,060.24	-21,120.71
TOTAL TREASURY	-25,180.95	4,060.24	-21,120.71
TOTAL MISCELLANEOUS REVENUE	-25,180.95	4,060.24	-21,120.71
TOTAL NONTAX REVENUE	-25,180.95	4,060.24	-21,120.71
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999087 CI: 4511001 Temporary Investment Sales	52,706.80	0.00	52,706.80
TOTAL TREASURY	52,706.80	0.00	52,706.80
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	52,706.80	0.00	52,706.80
TOTAL NONREVENUE RECEIPTS	52,706.80	0.00	52,706.80
TOTAL COAL LANDS IMPROVEMENT FUND	27,525.85	4,060.24	31,586.09
088 MINORITY BUSINESS DEVELOPMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999088 CI: 4200103 PMBDA Loan Commitmant Fees	2,000.00	0.00	2,000.00
FD: 9999999088 CI: 4205053 PMBDA Penalty Charges	172.90	0.00	172.90
FD: 9999999088 CI: 4529996 PMBDA Principle Repayments	322,216.97	96,726.90	418,943.87
TOTAL COMMUNITY & ECONOMIC DEVELOP	324,389.87	96,726.90	421,116.77
TOTAL UNCLASSIFIED GENERAL REVENUE	324,389.87	96,726.90	421,116.77
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999088 CI: 4204134 PMBDA Interest on Loans	82,674.71	14,688.70	97,363.41
TOTAL COMMUNITY & ECONOMIC DEVELOP	82,674.71	14,688.70	97,363.41
73 Treasury			
FD: 9999999088 CI: 4203121 Interest On Securities	-23,451.26	4,118.32	-19,332.94
TOTAL TREASURY	-23,451.26	4,118.32	-19,332.94
TOTAL MISCELLANEOUS REVENUE	59,223.45	18,807.02	78,030.47
TOTAL NONTAX REVENUE	383,613.32	115,533.92	499,147.24
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999088 CI: 4511001 Temporary Investment Sales	191,624.15	127,080.74	318,704.89

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
088 MINORITY BUSINESS DEVELOPMENT FUND			
TOTAL TREASURY	191,624.15	127,080.74	318,704.89
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	191,624.15	127,080.74	318,704.89
TOTAL NONREVENUE RECEIPTS	191,624.15	127,080.74	318,704.89
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	575,237.47	242,614.66	817,852.13
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999091 CI: 4941023 Transfer From Other Funds	593,182,962.69	185,559,443.74	778,742,406.43
TOTAL TREASURY	593,182,962.69	185,559,443.74	778,742,406.43
TOTAL RECEIPTS FROM OTHER FUNDS	593,182,962.69	185,559,443.74	778,742,406.43
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999091 CI: 4441025 Interest On Securities	4,481.23	6.63	4,487.86
TOTAL TREASURY	4,481.23	6.63	4,487.86
TOTAL MISCELLANEOUS REVENUE	4,481.23	6.63	4,487.86
TOTAL NONTAX REVENUE	593,187,443.92	185,559,450.37	778,746,894.29
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999091 CI: 4511001 Temporary Investment Sales	12,270,751.45	1,039,228.25	13,309,979.70
TOTAL TREASURY	12,270,751.45	1,039,228.25	13,309,979.70
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,270,751.45	1,039,228.25	13,309,979.70
TOTAL NONREVENUE RECEIPTS	12,270,751.45	1,039,228.25	13,309,979.70
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4014900000 CI: 4710108 Refunding GO Bonds - First Series of 2004	31,188,819.84	2,764,640.95	33,953,460.79
FD: 4016400000 CI: 4710120 Refunding GO Bonds - 1st Series 2006	4,779,170.05	1,475,797.33	6,254,967.38
FD: 4016700000 CI: 4710148 RefGoBonds - 1st Refunding Series 2009	52,203,185.55	1,671,518.25	53,874,703.80
FD: 4017700000 CI: 4710152 RefGoBonds 2nd refunding Series 2009	807,407,284.24	13,788,862.44	821,196,146.68
FD: 4035800000 CI: 4710098 Refunding GO Bonds - First Series of 2004	1,763,850.48	61,146,799.37	62,910,649.85
FD: 4036300000 CI: 4710106 Refunding GO Bonds - Third Series of 2004	172,348,910.96	29,037,050.36	201,385,961.32
TOTAL TREASURY	1,069,691,221.12	109,884,668.70	1,179,575,889.82
TOTAL RESTRICTED RECEIPTS	1,069,691,221.12	109,884,668.70	1,179,575,889.82

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
091 CAPITAL DEBT FUND			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,069,691,221.12	109,884,668.70	1,179,575,889.82
TOTAL CAPITAL DEBT FUND	1,675,149,416.49	296,483,347.32	1,971,632,763.81
092 VOLUNTEER COMPANIES LOAN SINKING FU			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999092 CI: 4941118 Transfers In - BA73	86,162.50	0.00	86,162.50
TOTAL TREASURY	86,162.50	0.00	86,162.50
TOTAL RECEIPTS FROM OTHER FUNDS	86,162.50	0.00	86,162.50
TOTAL NONTAX REVENUE	86,162.50	0.00	86,162.50
TOTAL VOLUNTEER COMPANIES LOAN SINKING FU	86,162.50	0.00	86,162.50
093 BUDGET STABILIZATION RESERVE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999093 CI: 4441025 Interest On Securities	1,009,303.10	181.72	1,009,484.82
TOTAL TREASURY	1,009,303.10	181.72	1,009,484.82
TOTAL MISCELLANEOUS REVENUE	1,009,303.10	181.72	1,009,484.82
TOTAL NONTAX REVENUE	1,009,303.10	181.72	1,009,484.82
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999093 CI: 4511001 Temporary Investment Sales	755,000,000.00	0.00	755,000,000.00
TOTAL TREASURY	755,000,000.00	0.00	755,000,000.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	755,000,000.00	0.00	755,000,000.00
TOTAL NONREVENUE RECEIPTS	755,000,000.00	0.00	755,000,000.00
TOTAL BUDGET STABILIZATION RESERVE	756,009,303.10	181.72	756,009,484.82
096 PENNSYLVANIA VETERANS' MEMORIAL TRU			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 9999999096 CI: 4451290 Refunds of Exp Not Credited To Appropriation BA13	13.59	0.00	13.59
FD: 9999999096 CI: 4205004 Contributions	8,340.00	0.00	8,340.00
TOTAL MILITARY & VETERANS AFFAIRS	8,353.59	0.00	8,353.59
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
096 PENNSYLVANIA VETERANS' MEMORIAL TRU			
FD: 9999999096 CI: 4441025 Interest On Securities	-3,414.66	1,264.95	-2,149.71
TOTAL TREASURY	-3,414.66	1,264.95	-2,149.71
TOTAL MISCELLANEOUS REVENUE	4,938.93	1,264.95	6,203.88
TOTAL NONTAX REVENUE	4,938.93	1,264.95	6,203.88
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999096 CI: 4511001 Temporary Investment Sales	30,459.23	12,868.88	43,328.11
TOTAL TREASURY	30,459.23	12,868.88	43,328.11
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	30,459.23	12,868.88	43,328.11
TOTAL NONREVENUE RECEIPTS	30,459.23	12,868.88	43,328.11
TOTAL PENNSYLVANIA VETERANS' MEMORIAL TRU	35,398.16	14,133.83	49,531.99
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999097 CI: 4441025 Interest On Securities	-4,636.47	793.79	-3,842.68
TOTAL TREASURY	-4,636.47	793.79	-3,842.68
TOTAL MISCELLANEOUS REVENUE	-4,636.47	793.79	-3,842.68
TOTAL NONTAX REVENUE	-4,636.47	793.79	-3,842.68
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999097 CI: 4511001 Temporary Investment Sales	43,848.01	0.00	43,848.01
TOTAL TREASURY	43,848.01	0.00	43,848.01
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	43,848.01	0.00	43,848.01
TOTAL NONREVENUE RECEIPTS	43,848.01	0.00	43,848.01
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4004500000 CI: 4710040 Mine Operators Collateral Payments	7,374.19	1,000.00	8,374.19
TOTAL ENVIRONMENTAL PROTECTION	7,374.19	1,000.00	8,374.19
TOTAL RESTRICTED RECEIPTS	7,374.19	1,000.00	8,374.19
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	7,374.19	1,000.00	8,374.19

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	46,585.73	1,793.79	48,379.52
098 TREASURY INVESTMENT POOL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999098 CI: 4441015 Interest Income	-18,702,732.73	-3,085,564.54	-21,788,297.27
FD: 9999999098 CI: 4441025 Interest On Securities	0.00	4,631.93	4,631.93
FD: 9999999098 CI: 4441039 Interest On Time Deposits - Inactive Banks	586,013.35	0.00	586,013.35
FD: 9999999098 CI: 4441083 Interest Income - Intermediate/Long Term	29,361,949.13	0.00	29,361,949.13
FD: 9999999098 CI: 4441084 Dividends - Intermediate/Long Term	13,435,659.94	0.00	13,435,659.94
FD: 9999999098 CI: 4441085 Gain/Loss on Sale of Intermediate/Long Term Invest	-81,088,276.30	0.00	-81,088,276.30
TOTAL TREASURY	-56,407,386.61	-3,080,932.61	-59,488,319.22
TOTAL MISCELLANEOUS REVENUE	-56,407,386.61	-3,080,932.61	-59,488,319.22
TOTAL NONTAX REVENUE	-56,407,386.61	-3,080,932.61	-59,488,319.22
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999098 CI: 4511001 Temporary Investment Sales	706,025,974.30	136,429,659.48	842,455,633.78
TOTAL TREASURY	706,025,974.30	136,429,659.48	842,455,633.78
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	706,025,974.30	136,429,659.48	842,455,633.78
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999098 CI: 4512001 Long Term Investment Sales	490,902,613.03	3,399,872.62	494,302,485.65
TOTAL TREASURY	490,902,613.03	3,399,872.62	494,302,485.65
TOTAL NONCURRENT INVESTMENTS	490,902,613.03	3,399,872.62	494,302,485.65
TOTAL NONREVENUE RECEIPTS	1,196,928,587.33	139,829,532.10	1,336,758,119.43
TOTAL TREASURY INVESTMENT POOL	1,140,521,200.72	136,748,599.49	1,277,269,800.21
099 TREASURY EXTENDED INVESTMENT POOL (
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999099 CI: 4941163 Transfer from Other Funds	18,792,890,020.59	4,117,508,573.43	22,910,398,594.02
TOTAL TREASURY	18,792,890,020.59	4,117,508,573.43	22,910,398,594.02
TOTAL RECEIPTS FROM OTHER FUNDS	18,792,890,020.59	4,117,508,573.43	22,910,398,594.02
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999099 CI: 4441025 Interest On Securities	10,001,784.00	1,025,135.49	11,026,919.49

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
099 TREASURY EXTENDED INVESTMENT POOL (
TOTAL TREASURY	10,001,784.00	1,025,135.49	11,026,919.49
TOTAL MISCELLANEOUS REVENUE	10,001,784.00	1,025,135.49	11,026,919.49
TOTAL NONTAX REVENUE	18,802,891,804.59	4,118,533,708.92	22,921,425,513.51
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999099 CI: 4511001 Temporary Investment Sales	14,066,323,414.17	2,790,726,804.32	16,857,050,218.49
TOTAL TREASURY	14,066,323,414.17	2,790,726,804.32	16,857,050,218.49
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,066,323,414.17	2,790,726,804.32	16,857,050,218.49
TOTAL NONREVENUE RECEIPTS	14,066,323,414.17	2,790,726,804.32	16,857,050,218.49
TOTAL TREASURY EXTENDED INVESTMENT POOL (32,869,215,218.76	6,909,260,513.24	39,778,475,732.00
101 LOW-LEVEL WASTE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999101 CI: 4441025 Interest On Securities	-25,176.89	4,677.80	-20,499.09
TOTAL TREASURY	-25,176.89	4,677.80	-20,499.09
TOTAL MISCELLANEOUS REVENUE	-25,176.89	4,677.80	-20,499.09
TOTAL NONTAX REVENUE	-25,176.89	4,677.80	-20,499.09
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999101 CI: 4511001 Temporary Investment Sales	162,716.77	154,670,296.53	154,833,013.30
TOTAL TREASURY	162,716.77	154,670,296.53	154,833,013.30
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	162,716.77	154,670,296.53	154,833,013.30
TOTAL NONREVENUE RECEIPTS	162,716.77	154,670,296.53	154,833,013.30
TOTAL LOW-LEVEL WASTE FUND	137,539.88	154,674,974.33	154,812,514.21
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999104 CI: 4205033 Miscellaneous Revenue	76.00	0.00	76.00
TOTAL PA INFRASTRUCTURE INVESTMENT	76.00	0.00	76.00
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
104 PENNVEST FUND			
FD: 9999999104 CI: 4203123 Interest On Securities	-1,063,232.72	173,839.58	-889,393.14
TOTAL TREASURY	-1,063,232.72	173,839.58	-889,393.14
TOTAL MISCELLANEOUS REVENUE	-1,063,156.72	173,839.58	-889,317.14
TOTAL NONTAX REVENUE	-1,063,156.72	173,839.58	-889,317.14
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999104 CI: 4511001 Temporary Investment Sales	27,803,187.66	3,664,396.31	31,467,583.97
TOTAL TREASURY	27,803,187.66	3,664,396.31	31,467,583.97
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	27,803,187.66	3,664,396.31	31,467,583.97
TOTAL NONREVENUE RECEIPTS	27,803,187.66	3,664,396.31	31,467,583.97
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
33 PA Infrastructure Investment			
FD: 2634709000 CI: 4205504 Transfers-Revolving Loans and Administration	18,858,278.84	2,427,872.09	21,286,150.93
TOTAL PA INFRASTRUCTURE INVESTMENT	18,858,278.84	2,427,872.09	21,286,150.93
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	18,858,278.84	2,427,872.09	21,286,150.93
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	18,858,278.84	2,427,872.09	21,286,150.93
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6017600000 CI: 4204512 Interest Repayments Revolving Loans	3,179,695.85	537,787.38	3,717,483.23
FD: 6017600000 CI: 4204513 Delinquent Interest Repayments Revolving Loans	-285.04	0.00	-285.04
FD: 6017600000 CI: 4531306 Principle Repayments Revolving Loans	10,874,423.78	1,901,060.80	12,775,484.58
FD: 6017600000 CI: 4945027 TRUSTEE SURPLUS FUNDS	8,580,705.65	1,480,026.39	10,060,732.04
FD: 6023500000 CI: 4205506 Trustee Surplus Funds Prepayments	561,383.77	0.00	561,383.77
FD: 6023500000 CI: 4531302 Principle Repayments	1,165,583.57	3,000.00	1,168,583.57
TOTAL PA INFRASTRUCTURE INVESTMENT	24,361,507.58	3,921,874.57	28,283,382.15
TOTAL RESTRICTED REVENUES	24,361,507.58	3,921,874.57	28,283,382.15
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	24,361,507.58	3,921,874.57	28,283,382.15
TOTAL PENNVEST FUND	69,959,817.36	10,187,982.55	80,147,799.91
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999105 CI: 4203124 Interest On Securities	-1,280.50	209.57	-1,070.93

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
105 PENNVEST BOND AUTHORIZATION FUND			
TOTAL TREASURY	-1,280.50	209.57	-1,070.93
TOTAL MISCELLANEOUS REVENUE	-1,280.50	209.57	-1,070.93
TOTAL NONTAX REVENUE	-1,280.50	209.57	-1,070.93
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999105 CI: 4511001 Temporary Investment Sales	23,437.36	0.00	23,437.36
TOTAL TREASURY	23,437.36	0.00	23,437.36
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	23,437.36	0.00	23,437.36
TOTAL NONREVENUE RECEIPTS	23,437.36	0.00	23,437.36
TOTAL PENNVEST BOND AUTHORIZATION FUND	22,156.86	209.57	22,366.43
106 PENNVEST REVOLVING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999106 CI: 4203125 Interest On Securities	60.04	8.66	68.70
TOTAL TREASURY	60.04	8.66	68.70
TOTAL MISCELLANEOUS REVENUE	60.04	8.66	68.70
TOTAL NONTAX REVENUE	60.04	8.66	68.70
TOTAL PENNVEST REVOLVING FUND	60.04	8.66	68.70
107 PENNVEST NONREVOLVING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999107 CI: 4203108 Interest On Securities	51.36	7.24	58.60
TOTAL TREASURY	51.36	7.24	58.60
TOTAL MISCELLANEOUS REVENUE	51.36	7.24	58.60
TOTAL NONTAX REVENUE	51.36	7.24	58.60
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999107 CI: 4511001 Temporary Investment Sales	41,432.00	0.00	41,432.00
TOTAL TREASURY	41,432.00	0.00	41,432.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	41,432.00	0.00	41,432.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
107 PENNVEST NONREVOLVING FUND			
TOTAL NONREVENUE RECEIPTS	41,432.00	0.00	41,432.00
TOTAL PENNVEST NONREVOLVING FUND	41,483.36	7.24	41,490.60
108 PENNVEST REDEMPTION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999108 ci: 4941119 Transfers In - BA73	3,333,725.63	0.00	3,333,725.63
TOTAL TREASURY	3,333,725.63	0.00	3,333,725.63
TOTAL RECEIPTS FROM OTHER FUNDS	3,333,725.63	0.00	3,333,725.63
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999108 ci: 4451162 Repayment Of Non-Revolving Funds - Principal	2,221,939.46	333,306.30	2,555,245.76
FD: 9999999108 ci: 4941006 Repayment Of Non-Revolving Funds - Interest	438,038.98	61,679.47	499,718.45
TOTAL PA INFRASTRUCTURE INVESTMENT	2,659,978.44	394,985.77	3,054,964.21
73 Treasury			
FD: 9999999108 ci: 4441025 Interest On Securities	3,340.91	537.89	3,878.80
TOTAL TREASURY	3,340.91	537.89	3,878.80
TOTAL MISCELLANEOUS REVENUE	2,663,319.35	395,523.66	3,058,843.01
TOTAL NONTAX REVENUE	5,997,044.98	395,523.66	6,392,568.64
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999108 ci: 4511001 Temporary Investment Sales	2,054,793.12	2,630,211.87	4,685,004.99
TOTAL TREASURY	2,054,793.12	2,630,211.87	4,685,004.99
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,054,793.12	2,630,211.87	4,685,004.99
TOTAL NONREVENUE RECEIPTS	2,054,793.12	2,630,211.87	4,685,004.99
TOTAL PENNVEST REDEMPTION FUND	8,051,838.10	3,025,735.53	11,077,573.63
109 PENNVEST WATER POLLUTION CONTROL RE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999109 ci: 4204107 Delinquent Interest Payments	229.32	0.00	229.32
FD: 9999999109 ci: 4204114 Interest Payments	7,785,409.65	1,419,943.73	9,205,353.38
FD: 9999999109 ci: 4204115 Interest Payments - On-Lot Septic System	5,122.03	0.00	5,122.03
FD: 9999999109 ci: 4521213 Principal Repayments	31,887,472.17	5,377,586.57	37,265,058.74
FD: 9999999109 ci: 4521214 Principal Repayments - On-Lot Septic System	104,966.01	0.00	104,966.01

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109 PENNVEST WATER POLLUTION CONTROL RE			
TOTAL PA INFRASTRUCTURE INVESTMENT	39,783,199.18	6,797,530.30	46,580,729.48
73 Treasury			
FD: 9999999109 CI: 4203126 Interest On Securities	-2,558,654.88	418,727.01	-2,139,927.87
TOTAL TREASURY	-2,558,654.88	418,727.01	-2,139,927.87
TOTAL MISCELLANEOUS REVENUE	37,224,544.30	7,216,257.31	44,440,801.61
TOTAL NONTAX REVENUE	37,224,544.30	7,216,257.31	44,440,801.61
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999109 CI: 4511001 Temporary Investment Sales	74,308,869.01	8,472,453.78	82,781,322.79
TOTAL TREASURY	74,308,869.01	8,472,453.78	82,781,322.79
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	74,308,869.01	8,472,453.78	82,781,322.79
TOTAL NONREVENUE RECEIPTS	74,308,869.01	8,472,453.78	82,781,322.79
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6016900000 CI: 4945025 Transfer PENNVEST Fund 692	2,331,120.29	458,923.16	2,790,043.45
FD: 6023600000 CI: 4531304 Principle Repayments	2,451,977.93	0.00	2,451,977.93
TOTAL PA INFRASTRUCTURE INVESTMENT	4,783,098.22	458,923.16	5,242,021.38
TOTAL RESTRICTED REVENUES	4,783,098.22	458,923.16	5,242,021.38
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	4,783,098.22	458,923.16	5,242,021.38
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
33 PA Infrastructure Investment			
FD: 8018209000 CI: 4830109 SRF On-Lot Sewage Disposal Systems	4,556.90	0.00	4,556.90
FD: 8018309000 CI: 4830108 SRF Grant - Loan Disbursements	9,967,245.53	2,629,939.00	12,597,184.53
FD: 8750509790 CI: 4820164 ARRA CWSRF Loan Disbursements Current	760,025.58	125,572.24	885,597.82
FD: 8750609790 CI: 4820165 ARRA CWSRF Principal Forgiveness Current	18,272,735.52	7,009,451.44	25,282,186.96
TOTAL PA INFRASTRUCTURE INVESTMENT	29,004,563.53	9,764,962.68	38,769,526.21
TOTAL FEDERAL FUNDS - CURRENT	29,004,563.53	9,764,962.68	38,769,526.21
830 FEDERAL FUNDS - PRIOR			
33 PA Infrastructure Investment			
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
TOTAL PA INFRASTRUCTURE INVESTMENT	1,499,808.87	0.00	1,499,808.87
TOTAL FEDERAL FUNDS - PRIOR	1,499,808.87	0.00	1,499,808.87

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
109 PENNVEST WATER POLLUTION CONTROL RE			
TOTAL FEDERAL FUNDS	30,504,372.40	9,764,962.68	40,269,335.08
TOTAL PENNVEST WATER POLLUTION CONTROL RE	146,820,883.93	25,912,596.93	172,733,480.86
110 DEFERRED COMPENSATION FUND - SHORT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
70 State Employees' Retirement Sys			
FD: 9999999110 CI: 4941045 Transfer Of Funds - Deferred Compensation	6,651,280.35	889,405.57	7,540,685.92
TOTAL STATE EMPLOYEES' RETIREMENT SYS	6,651,280.35	889,405.57	7,540,685.92
TOTAL RECEIPTS FROM OTHER FUNDS	6,651,280.35	889,405.57	7,540,685.92
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999110 CI: 4441025 Interest On Securities	36,898.39	11,866.63	48,765.02
TOTAL TREASURY	36,898.39	11,866.63	48,765.02
TOTAL MISCELLANEOUS REVENUE	36,898.39	11,866.63	48,765.02
TOTAL NONTAX REVENUE	6,688,178.74	901,272.20	7,589,450.94
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999110 CI: 4511001 Temporary Investment Sales	12,388,453.12	1,181,925.12	13,570,378.24
TOTAL TREASURY	12,388,453.12	1,181,925.12	13,570,378.24
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,388,453.12	1,181,925.12	13,570,378.24
TOTAL NONREVENUE RECEIPTS	12,388,453.12	1,181,925.12	13,570,378.24
TOTAL DEFERRED COMPENSATION FUND - SHORT	19,076,631.86	2,083,197.32	21,159,829.18
111 MACHINERY AND EQUIPMENT LOAN FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999111 CI: 4529997 MELF principle Repayments	7,543,396.05	1,116,613.28	8,660,009.33
FD: 9999999111 CI: 4900001 MELF Transfers In	12,000,000.00	0.00	12,000,000.00
FD: 9999999111 CI: 4301141 MELF Payment on Charged off Loans	6,730.60	0.00	6,730.60
FD: 9999999111 CI: 4200102 MELF Loan Commitment Fees	111,104.96	20,000.00	131,104.96
FD: 9999999111 CI: 4205052 MELF Penalty Charges	2,270.82	476.67	2,747.49
TOTAL COMMUNITY & ECONOMIC DEVELOP	19,663,502.43	1,137,089.95	20,800,592.38
TOTAL UNCLASSIFIED GENERAL REVENUE	19,663,502.43	1,137,089.95	20,800,592.38
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
111 MACHINERY AND EQUIPMENT LOAN FUND			
FD: 9999999111 CI: 4204133 MELF Interest on Loans	1,657,567.41	264,455.96	1,922,023.37
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,657,567.41	264,455.96	1,922,023.37
73 Treasury			
FD: 9999999111 CI: 4203127 Interest On Securities	-622,778.05	98,089.79	-524,688.26
TOTAL TREASURY	-622,778.05	98,089.79	-524,688.26
TOTAL MISCELLANEOUS REVENUE	1,034,789.36	362,545.75	1,397,335.11
TOTAL NONTAX REVENUE	20,698,291.79	1,499,635.70	22,197,927.49
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999111 CI: 4511001 Temporary Investment Sales	12,310,097.65	2,553,550.98	14,863,648.63
TOTAL TREASURY	12,310,097.65	2,553,550.98	14,863,648.63
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,310,097.65	2,553,550.98	14,863,648.63
TOTAL NONREVENUE RECEIPTS	12,310,097.65	2,553,550.98	14,863,648.63
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	33,008,389.44	4,053,186.68	37,061,576.12
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999112 CI: 4441025 Interest On Securities	-693,474.51	114,101.16	-579,373.35
TOTAL TREASURY	-693,474.51	114,101.16	-579,373.35
TOTAL MISCELLANEOUS REVENUE	-693,474.51	114,101.16	-579,373.35
TOTAL NONTAX REVENUE	-693,474.51	114,101.16	-579,373.35
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999112 CI: 4511001 Temporary Investment Sales	1,654,512.35	82,373.03	1,736,885.38
TOTAL TREASURY	1,654,512.35	82,373.03	1,736,885.38
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,654,512.35	82,373.03	1,736,885.38
TOTAL NONREVENUE RECEIPTS	1,654,512.35	82,373.03	1,736,885.38
TOTAL INSURANCE LIQUIDATION FUND	961,037.84	196,474.19	1,157,512.03
113 AGRICULTURAL CONSERVATION EASEMENT			
1XX TAXES, PENALTIES AND INTEREST			
132 CIGARETTE TAX			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
113 AGRICULTURAL CONSERVATION EASEMENT			
18 Revenue			
FD: 9999999113 CI: 4121003 Cigarette Tax Act 1991-92	10,242,500.00	10,242,500.00	20,485,000.00
TOTAL REVENUE	10,242,500.00	10,242,500.00	20,485,000.00
TOTAL CIGARETTE TAX	10,242,500.00	10,242,500.00	20,485,000.00
TOTAL TAXES, PENALTIES AND INTEREST	10,242,500.00	10,242,500.00	20,485,000.00
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 9999999113 CI: 4941025 Transfer from Environmental Steward Fund	5,193,825.00	0.00	5,193,825.00
TOTAL AGRICULTURE	5,193,825.00	0.00	5,193,825.00
TOTAL RECEIPTS FROM OTHER FUNDS	5,193,825.00	0.00	5,193,825.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999113 CI: 4441025 Interest On Securities	-89,895.86	17,699.93	-72,195.93
TOTAL TREASURY	-89,895.86	17,699.93	-72,195.93
TOTAL MISCELLANEOUS REVENUE	-89,895.86	17,699.93	-72,195.93
TOTAL NONTAX REVENUE	5,103,929.14	17,699.93	5,121,629.07
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999113 CI: 4511001 Temporary Investment Sales	11,647,777.13	4,767,825.25	16,415,602.38
TOTAL TREASURY	11,647,777.13	4,767,825.25	16,415,602.38
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,647,777.13	4,767,825.25	16,415,602.38
TOTAL NONREVENUE RECEIPTS	11,647,777.13	4,767,825.25	16,415,602.38
TOTAL AGRICULTURAL CONSERVATION EASEMENT	26,994,206.27	15,028,025.18	42,022,231.45
114 AGRICULTURAL CONSERVATION EASEMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999114 CI: 4941127 Transfer from General Fund - BA73	676,037.50	0.00	676,037.50
TOTAL TREASURY	676,037.50	0.00	676,037.50
TOTAL RECEIPTS FROM OTHER FUNDS	676,037.50	0.00	676,037.50
TOTAL NONTAX REVENUE	676,037.50	0.00	676,037.50
TOTAL AGRICULTURAL CONSERVATION EASEMENT	676,037.50	0.00	676,037.50

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 01/31/10

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
18 Revenue			
FD: 9999999115 CI: 4411128 Marriage/Divorce Surcharge Act 151	595,839.48	61,917.71	657,757.19
TOTAL REVENUE	595,839.48	61,917.71	657,757.19
TOTAL LICENSES AND FEES	595,839.48	61,917.71	657,757.19
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999115 CI: 4441025 Interest On Securities	-8,585.51	1,552.04	-7,033.47
TOTAL TREASURY	-8,585.51	1,552.04	-7,033.47
TOTAL MISCELLANEOUS REVENUE	-8,585.51	1,552.04	-7,033.47
TOTAL NONTAX REVENUE	587,253.97	63,469.75	650,723.72
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999115 CI: 4511001 Temporary Investment Sales	387,739.70	140,325.07	528,064.77
TOTAL TREASURY	387,739.70	140,325.07	528,064.77
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	387,739.70	140,325.07	528,064.77
TOTAL NONREVENUE RECEIPTS	387,739.70	140,325.07	528,064.77
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
21 Public Welfare			
FD: 2002909000 CI: 4455198 Children's Trust Fund	10,000.00	5,000.00	15,000.00
TOTAL PUBLIC WELFARE	10,000.00	5,000.00	15,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	10,000.00	5,000.00	15,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	10,000.00	5,000.00	15,000.00
TOTAL CHILDREN'S TRUST FUND	984,993.67	208,794.82	1,193,788.49
116 FINANCIALLY DISTRESSED MUNICIPALITI			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999116 CI: 4529994 FDM Principle Repayments	201,000.00	10,000.00	211,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	201,000.00	10,000.00	211,000.00
TOTAL UNCLASSIFIED GENERAL REVENUE	201,000.00	10,000.00	211,000.00
490 MISCELLANEOUS REVENUE			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
116 FINANCIALLY DISTRESSED MUNICIPALITI			
73 Treasury			
FD: 9999999116 CI: 4441025 Interest On Securities	-45,128.04	9,880.97	-35,247.07
TOTAL TREASURY	-45,128.04	9,880.97	-35,247.07
TOTAL MISCELLANEOUS REVENUE	-45,128.04	9,880.97	-35,247.07
TOTAL NONTAX REVENUE	155,871.96	19,880.97	175,752.93
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999116 CI: 4511001 Temporary Investment Sales	1,006,198.53	86,523.12	1,092,721.65
TOTAL TREASURY	1,006,198.53	86,523.12	1,092,721.65
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,006,198.53	86,523.12	1,092,721.65
TOTAL NONREVENUE RECEIPTS	1,006,198.53	86,523.12	1,092,721.65
TOTAL FINANCIALLY DISTRESSED MUNICIPALITI	1,162,070.49	106,404.09	1,268,474.58
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999117 CI: 4441025 Interest On Securities	-987,806.60	155,854.77	-831,951.83
FD: 9999999117 CI: 4441057 Redeposit Of Checks	1,173.93	0.00	1,173.93
TOTAL TREASURY	-986,632.67	155,854.77	-830,777.90
TOTAL MISCELLANEOUS REVENUE	-986,632.67	155,854.77	-830,777.90
TOTAL NONTAX REVENUE	-986,632.67	155,854.77	-830,777.90
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999117 CI: 4511001 Temporary Investment Sales	8,479,160.86	450,183.25	8,929,344.11
TOTAL TREASURY	8,479,160.86	450,183.25	8,929,344.11
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,479,160.86	450,183.25	8,929,344.11
TOTAL NONREVENUE RECEIPTS	8,479,160.86	450,183.25	8,929,344.11
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	7,492,528.19	606,038.02	8,098,566.21
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999118 CI: 4411242 Storage Tank Registration Fees	1,348,099.46	329,667.74	1,677,767.20

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
118 STORAGE TANK FUND			
TOTAL ENVIRONMENTAL PROTECTION	1,348,099.46	329,667.74	1,677,767.20
TOTAL LICENSES AND FEES	1,348,099.46	329,667.74	1,677,767.20
420 FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999118 CI: 4411312 5% Transfer To Environmental Education Fund	-29,433.60	0.00	-29,433.60
FD: 9999999118 CI: 4421021 Fines And Penalties	306,460.78	58,006.42	364,467.20
TOTAL ENVIRONMENTAL PROTECTION	277,027.18	58,006.42	335,033.60
TOTAL FINES AND PENALTIES	277,027.18	58,006.42	335,033.60
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999118 CI: 4431010 Cost Recovery - State	1,699.00	101,084.00	102,783.00
FD: 9999999118 CI: 4451095 Miscellaneous Revenue BA35	7,910.23	-5,760.23	2,150.00
TOTAL ENVIRONMENTAL PROTECTION	9,609.23	95,323.77	104,933.00
73 Treasury			
FD: 9999999118 CI: 4441025 Interest On Securities	-70,822.92	12,927.81	-57,895.11
TOTAL TREASURY	-70,822.92	12,927.81	-57,895.11
TOTAL MISCELLANEOUS REVENUE	-61,213.69	108,251.58	47,037.89
TOTAL NONTAX REVENUE	1,563,912.95	495,925.74	2,059,838.69
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999118 CI: 4511001 Temporary Investment Sales	3,476,087.42	655,314.33	4,131,401.75
TOTAL TREASURY	3,476,087.42	655,314.33	4,131,401.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,476,087.42	655,314.33	4,131,401.75
TOTAL NONREVENUE RECEIPTS	3,476,087.42	655,314.33	4,131,401.75
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 2007309000 CI: 4436430 Investigation & Closure Costs Reimbursement	913,824.13	0.00	913,824.13
TOTAL ENVIRONMENTAL PROTECTION	913,824.13	0.00	913,824.13
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	913,824.13	0.00	913,824.13
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	913,824.13	0.00	913,824.13
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
35 Environmental Protection			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
FD: 8212309000 CI: 4820810 Fedl Revenue Current Operating	749,834.94	0.00	749,834.94
FD: 8212409000 CI: 4820810 Fedl Revenue Current Operating	958,160.27	0.00	958,160.27
FD: 8750709790 CI: 4820810 Fedl Revenue Current Operating	193,621.44	102,016.68	295,638.12
TOTAL ENVIRONMENTAL PROTECTION	1,901,616.65	102,016.68	2,003,633.33
TOTAL FEDERAL FUNDS - CURRENT	1,901,616.65	102,016.68	2,003,633.33
830 FEDERAL FUNDS - PRIOR			
35 Environmental Protection			
FD: 8212308000 CI: 4820830 Fedl Revenue Prior Operating	220,175.89	0.00	220,175.89
FD: 8212408000 CI: 4820830 Fedl Revenue Prior Operating	611,839.34	0.00	611,839.34
FD: 8212307000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	-10.83	0.00	-10.83
TOTAL ENVIRONMENTAL PROTECTION	832,004.40	0.00	832,004.40
TOTAL FEDERAL FUNDS - PRIOR	832,004.40	0.00	832,004.40
TOTAL FEDERAL FUNDS	2,733,621.05	102,016.68	2,835,637.73
TOTAL STORAGE TANK FUND	8,687,445.55	1,253,256.75	9,940,702.30
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
79 Insurance			
FD: 9999999119 CI: 4411089 Gallon Fee	25,323,033.65	4,276,067.89	29,599,101.54
FD: 9999999119 CI: 4411247 Tank Capacity Fee	524,427.42	4,069,756.94	4,594,184.36
FD: 9999999119 CI: 4411287 TIP Fees	75,923.61	108,440.67	184,364.28
TOTAL INSURANCE	25,923,384.68	8,454,265.50	34,377,650.18
TOTAL LICENSES AND FEES	25,923,384.68	8,454,265.50	34,377,650.18
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999119 CI: 4529991 USTIF Principle Repayments	80,092.18	8,814.41	88,906.59
TOTAL COMMUNITY & ECONOMIC DEVELOP	80,092.18	8,814.41	88,906.59
TOTAL UNCLASSIFIED GENERAL REVENUE	80,092.18	8,814.41	88,906.59
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999119 CI: 4204139 USTIF Interest on Loans	4,011.61	554.44	4,566.05
TOTAL COMMUNITY & ECONOMIC DEVELOP	4,011.61	554.44	4,566.05
73 Treasury			
FD: 9999999119 CI: 4441025 Interest On Securities	20,949.67	71,923.34	92,873.01
FD: 9999999119 CI: 4451345 Redeposit of Checks	7,970.00	1,402.50	9,372.50
TOTAL TREASURY	28,919.67	73,325.84	102,245.51
79 Insurance			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
FD: 9999999119 CI: 4441024 Interest On Long-Term Securities	1,557,716.50	181,227.32	1,738,943.82
FD: 9999999119 CI: 4451113 Refund Not Credited To Approp/Misc Expenditures	43,210.47	145,540.16	188,750.63
FD: 9999999119 CI: 4451388 Commission Recapture Income	8,524.92	803.88	9,328.80
TOTAL INSURANCE	1,609,451.89	327,571.36	1,937,023.25
TOTAL MISCELLANEOUS REVENUE	1,642,383.17	401,451.64	2,043,834.81
TOTAL NONTAX REVENUE	27,645,860.03	8,864,531.55	36,510,391.58
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999119 CI: 4511001 Temporary Investment Sales	2,138,780,081.40	7,190,751.73	2,145,970,833.13
TOTAL TREASURY	2,138,780,081.40	7,190,751.73	2,145,970,833.13
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,138,780,081.40	7,190,751.73	2,145,970,833.13
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999119 CI: 4512001 Long Term Investment Sales	-2,098,483,200.10	0.00	-2,098,483,200.10
TOTAL TREASURY	-2,098,483,200.10	0.00	-2,098,483,200.10
79 Insurance			
FD: 9999999119 CI: 4512017 Long Term Investments Non Treasury BA	18,908,749.89	2,287,783.39	21,196,533.28
TOTAL INSURANCE	18,908,749.89	2,287,783.39	21,196,533.28
TOTAL NONCURRENT INVESTMENTS	-2,079,574,450.21	2,287,783.39	-2,077,286,666.82
TOTAL NONREVENUE RECEIPTS	59,205,631.19	9,478,535.12	68,684,166.31
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	86,851,491.22	18,343,066.67	105,194,557.89
121 REGIONAL FACILITY CITING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999121 CI: 4441025 Interest On Securities	-5.15	0.83	-4.32
TOTAL TREASURY	-5.15	0.83	-4.32
TOTAL MISCELLANEOUS REVENUE	-5.15	0.83	-4.32
TOTAL NONTAX REVENUE	-5.15	0.83	-4.32
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999121 CI: 4511001 Temporary Investment Sales	10.70	0.00	10.70
TOTAL TREASURY	10.70	0.00	10.70

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
121 REGIONAL FACILITY CITING FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10.70	0.00	10.70
TOTAL NONREVENUE RECEIPTS	10.70	0.00	10.70
TOTAL REGIONAL FACILITY CITING FUND	5.55	0.83	6.38
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
78 Transportation			
FD: 9999999123 CI: 4411249 Titling And Registration Fees	18,785.12	2,571.70	21,356.82
TOTAL TRANSPORTATION	18,785.12	2,571.70	21,356.82
TOTAL LICENSES AND FEES	18,785.12	2,571.70	21,356.82
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999123 CI: 4441025 Interest On Securities	-18,204.71	2,951.69	-15,253.02
TOTAL TREASURY	-18,204.71	2,951.69	-15,253.02
TOTAL MISCELLANEOUS REVENUE	-18,204.71	2,951.69	-15,253.02
TOTAL NONTAX REVENUE	580.41	5,523.39	6,103.80
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999123 CI: 4511001 Temporary Investment Sales	37,961.79	0.00	37,961.79
TOTAL TREASURY	37,961.79	0.00	37,961.79
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	37,961.79	0.00	37,961.79
TOTAL NONREVENUE RECEIPTS	37,961.79	0.00	37,961.79
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	38,542.20	5,523.39	44,065.59
124 TREASURY CUSTODIAL MONEY FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999124 CI: 4941164 Transfer from Other Funds	3,298,163,965.53	721,435,789.91	4,019,599,755.44
TOTAL TREASURY	3,298,163,965.53	721,435,789.91	4,019,599,755.44
TOTAL RECEIPTS FROM OTHER FUNDS	3,298,163,965.53	721,435,789.91	4,019,599,755.44
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999124 CI: 4441025 Interest On Securities	1,027,248.01	311,619.66	1,338,867.67

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
124 TREASURY CUSTODIAL MONEY FUND			
TOTAL TREASURY	1,027,248.01	311,619.66	1,338,867.67
TOTAL MISCELLANEOUS REVENUE	1,027,248.01	311,619.66	1,338,867.67
TOTAL NONTAX REVENUE	3,299,191,213.54	721,747,409.57	4,020,938,623.11
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999124 CI: 4511001 Temporary Investment Sales	2,062,696,148.42	832,238,139.28	2,894,934,287.70
TOTAL TREASURY	2,062,696,148.42	832,238,139.28	2,894,934,287.70
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,062,696,148.42	832,238,139.28	2,894,934,287.70
TOTAL NONREVENUE RECEIPTS	2,062,696,148.42	832,238,139.28	2,894,934,287.70
TOTAL TREASURY CUSTODIAL MONEY FUND	5,361,887,361.96	1,553,985,548.85	6,915,872,910.81
125 HAZARDOUS MATERIAL RESPONSE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
12 Labor & Industry			
FD: 9999999125 CI: 4411095 Hazardous Chemical Fee - Tier II Inventory	17,180.00	5,990.00	23,170.00
FD: 9999999125 CI: 4411253 Toxic Chemical Release Form Fee	481,265.00	4,500.00	485,765.00
TOTAL LABOR & INDUSTRY	498,445.00	10,490.00	508,935.00
TOTAL LICENSES AND FEES	498,445.00	10,490.00	508,935.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999125 CI: 4441025 Interest On Securities	-68,568.63	11,397.16	-57,171.47
TOTAL TREASURY	-68,568.63	11,397.16	-57,171.47
TOTAL MISCELLANEOUS REVENUE	-68,568.63	11,397.16	-57,171.47
TOTAL NONTAX REVENUE	429,876.37	21,887.16	451,763.53
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999125 CI: 4511001 Temporary Investment Sales	383,597.38	648,479.57	1,032,076.95
TOTAL TREASURY	383,597.38	648,479.57	1,032,076.95
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	383,597.38	648,479.57	1,032,076.95
TOTAL NONREVENUE RECEIPTS	383,597.38	648,479.57	1,032,076.95
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
125 HAZARDOUS MATERIAL RESPONSE FUND			
12 Labor & Industry			
FD: 4000800000 CI: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	53,475.00	500.00	53,975.00
TOTAL LABOR & INDUSTRY	53,475.00	500.00	53,975.00
TOTAL RESTRICTED RECEIPTS	53,475.00	500.00	53,975.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	53,475.00	500.00	53,975.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	866,948.75	670,866.73	1,537,815.48
127 LOCAL GOVERNMENT CAPITAL PROJECT LO			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999127 CI: 4205054 LGCP Penalty Charges	7.96	0.00	7.96
FD: 9999999127 CI: 4529995 LGCP Principle Repayments	290,231.46	42,506.50	332,737.96
TOTAL COMMUNITY & ECONOMIC DEVELOP	290,239.42	42,506.50	332,745.92
TOTAL UNCLASSIFIED GENERAL REVENUE	290,239.42	42,506.50	332,745.92
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999127 CI: 4204135 LGCP Interest on Loans	20,969.57	2,276.69	23,246.26
TOTAL COMMUNITY & ECONOMIC DEVELOP	20,969.57	2,276.69	23,246.26
73 Treasury			
FD: 9999999127 CI: 4203132 Interest On Securities	-22,071.40	3,812.81	-18,258.59
TOTAL TREASURY	-22,071.40	3,812.81	-18,258.59
TOTAL MISCELLANEOUS REVENUE	-1,101.83	6,089.50	4,987.67
TOTAL NONTAX REVENUE	289,137.59	48,596.00	337,733.59
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999127 CI: 4511001 Temporary Investment Sales	57,666.38	9,820.22	67,486.60
TOTAL TREASURY	57,666.38	9,820.22	67,486.60
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	57,666.38	9,820.22	67,486.60
TOTAL NONREVENUE RECEIPTS	57,666.38	9,820.22	67,486.60
TOTAL LOCAL GOVERNMENT CAPITAL PROJECT LO	346,803.97	58,416.22	405,220.19
128 LOCAL SALES AND USE TAX FUND			
1XX TAXES, PENALTIES AND INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
128 LOCAL SALES AND USE TAX FUND			
FD: 9999999128 CI: 4120002 "Sales, Use, Hotel Occupancy Tax, Penalties & Int	69,521,135.22	21,500,259.84	91,021,395.06
FD: 9999999128 CI: 4120051 Motor Vehicle Sales Tax	6,043,228.28	1,040,851.53	7,084,079.81
TOTAL REVENUE	75,564,363.50	22,541,111.37	98,105,474.87
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	75,564,363.50	22,541,111.37	98,105,474.87
TOTAL TAXES, PENALTIES AND INTEREST	75,564,363.50	22,541,111.37	98,105,474.87
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999128 CI: 4203128 Interest On Securities	9,659.36	2,262.64	11,922.00
TOTAL TREASURY	9,659.36	2,262.64	11,922.00
TOTAL MISCELLANEOUS REVENUE	9,659.36	2,262.64	11,922.00
TOTAL NONTAX REVENUE	9,659.36	2,262.64	11,922.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999128 CI: 4511001 Temporary Investment Sales	66,704,488.78	18,273,746.52	84,978,235.30
TOTAL TREASURY	66,704,488.78	18,273,746.52	84,978,235.30
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	66,704,488.78	18,273,746.52	84,978,235.30
TOTAL NONREVENUE RECEIPTS	66,704,488.78	18,273,746.52	84,978,235.30
TOTAL LOCAL SALES AND USE TAX FUND	142,278,511.64	40,817,120.53	183,095,632.17
129 PA INTERGOVERNMENTAL COOPERATION AU			
1XX TAXES, PENALTIES AND INTEREST			
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 9999999129 CI: 4130007 Resident Wage Tax Collections	162,078,385.37	29,792,019.74	191,870,405.11
FD: 9999999129 CI: 4130008 Resident Net Profits Tax Collections	889,505.82	336,170.97	1,225,676.79
TOTAL REVENUE	162,967,891.19	30,128,190.71	193,096,081.90
TOTAL PERSONAL INCOME TAX	162,967,891.19	30,128,190.71	193,096,081.90
TOTAL TAXES, PENALTIES AND INTEREST	162,967,891.19	30,128,190.71	193,096,081.90
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999129 CI: 4441025 Interest On Securities	10,280.23	1,462.76	11,742.99
TOTAL TREASURY	10,280.23	1,462.76	11,742.99
TOTAL MISCELLANEOUS REVENUE	10,280.23	1,462.76	11,742.99

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
129 PA INTERGOVERNMENTAL COOPERATION AU			
TOTAL NONTAX REVENUE	10,280.23	1,462.76	11,742.99
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999129 CI: 4511001 Temporary Investment Sales	141,042,333.28	19,872,403.87	160,914,737.15
TOTAL TREASURY	141,042,333.28	19,872,403.87	160,914,737.15
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	141,042,333.28	19,872,403.87	160,914,737.15
TOTAL NONREVENUE RECEIPTS	141,042,333.28	19,872,403.87	160,914,737.15
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	304,020,504.70	50,002,057.34	354,022,562.04
130 PUBLIC TRANSPORTATION ASSISTANCE FU			
1XX TAXES, PENALTIES AND INTEREST			
124 UTILITY PROPERTY TAXES			
78 Transportation			
FD: 9999999130 CI: 4111501 Public Utility Realty Taxes BA78	12,639.65	0.00	12,639.65
TOTAL TRANSPORTATION	12,639.65	0.00	12,639.65
TOTAL UTILITY PROPERTY TAXES	12,639.65	0.00	12,639.65
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 9999999130 CI: 4116001 Ptaf Tax Revenues	85,289,537.24	27,166,387.06	112,455,924.30
TOTAL TRANSPORTATION	85,289,537.24	27,166,387.06	112,455,924.30
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	85,289,537.24	27,166,387.06	112,455,924.30
TOTAL TAXES, PENALTIES AND INTEREST	85,302,176.89	27,166,387.06	112,468,563.95
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999130 CI: 4441025 Interest On Securities	25,724.64	2,120.74	27,845.38
TOTAL TREASURY	25,724.64	2,120.74	27,845.38
TOTAL MISCELLANEOUS REVENUE	25,724.64	2,120.74	27,845.38
TOTAL NONTAX REVENUE	25,724.64	2,120.74	27,845.38
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999130 CI: 4511001 Temporary Investment Sales	82,220,673.30	4,146,661.98	86,367,335.28
TOTAL TREASURY	82,220,673.30	4,146,661.98	86,367,335.28

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
130 PUBLIC TRANSPORTATION ASSISTANCE FU			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	82,220,673.30	4,146,661.98	86,367,335.28
TOTAL NONREVENUE RECEIPTS	82,220,673.30	4,146,661.98	86,367,335.28
TOTAL PUBLIC TRANSPORTATION ASSISTANCE FU	167,548,574.83	31,315,169.78	198,863,744.61
131 ACID MINE DRAINAGE ABATEMENT AND TR			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999131 CI: 4441025 Interest On Securities	-193,748.71	36,820.70	-156,928.01
TOTAL TREASURY	-193,748.71	36,820.70	-156,928.01
TOTAL MISCELLANEOUS REVENUE	-193,748.71	36,820.70	-156,928.01
TOTAL NONTAX REVENUE	-193,748.71	36,820.70	-156,928.01
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999131 CI: 4511001 Temporary Investment Sales	1,452,804.50	633,233.07	2,086,037.57
TOTAL TREASURY	1,452,804.50	633,233.07	2,086,037.57
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,452,804.50	633,233.07	2,086,037.57
TOTAL NONREVENUE RECEIPTS	1,452,804.50	633,233.07	2,086,037.57
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
35 Environmental Protection			
FD: 8212609000 CI: 4820810 Fedl Revenue Current Operating	621,242.34	782,694.00	1,403,936.34
TOTAL ENVIRONMENTAL PROTECTION	621,242.34	782,694.00	1,403,936.34
TOTAL FEDERAL FUNDS - CURRENT	621,242.34	782,694.00	1,403,936.34
830 FEDERAL FUNDS - PRIOR			
35 Environmental Protection			
FD: 8212608000 CI: 4820830 Fedl Revenue Prior Operating	243,428.77	60.00	243,488.77
TOTAL ENVIRONMENTAL PROTECTION	243,428.77	60.00	243,488.77
TOTAL FEDERAL FUNDS - PRIOR	243,428.77	60.00	243,488.77
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
35 Environmental Protection			
FD: 9999999131 CI: 4541260 Liability(F)-Collected in Advance-BA35	9,426,085.58	-782,754.00	8,643,331.58
TOTAL ENVIRONMENTAL PROTECTION	9,426,085.58	-782,754.00	8,643,331.58
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	9,426,085.58	-782,754.00	8,643,331.58

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131 ACID MINE DRAINAGE ABATEMENT AND TR			
TOTAL FEDERAL FUNDS	10,290,756.69	0.00	10,290,756.69
TOTAL ACID MINE DRAINAGE ABATEMENT AND TR	11,549,812.48	670,053.77	12,219,866.25
133 LOCAL CRIMINAL JUSTICE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999133 CI: 4441025 Interest On Securities	3,139.33	451.63	3,590.96
TOTAL TREASURY	3,139.33	451.63	3,590.96
TOTAL MISCELLANEOUS REVENUE	3,139.33	451.63	3,590.96
TOTAL NONTAX REVENUE	3,139.33	451.63	3,590.96
TOTAL LOCAL CRIMINAL JUSTICE FUND	3,139.33	451.63	3,590.96
134 LOCAL CRIMINAL JUSTICE SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999134 CI: 4941017 B Franklin Tech Dev ics=161440	240,987.49	195,546.88	436,534.37
TOTAL TREASURY	240,987.49	195,546.88	436,534.37
TOTAL RECEIPTS FROM OTHER FUNDS	240,987.49	195,546.88	436,534.37
TOTAL NONTAX REVENUE	240,987.49	195,546.88	436,534.37
TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	240,987.49	195,546.88	436,534.37
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999136 CI: 4441025 Interest On Securities	3,536.20	160.47	3,696.67
FD: 9999999136 CI: 4451089 Miscellaneous BA73	14,130.07	0.00	14,130.07
FD: 9999999136 CI: 4451325 Securuty Lending Revenue	8,067,734.73	1,053,775.65	9,121,510.38
FD: 9999999136 CI: 4451326 Broker Commission Recapture Program	470,941.07	85,563.56	556,504.63
TOTAL TREASURY	8,556,342.07	1,139,499.68	9,695,841.75
TOTAL MISCELLANEOUS REVENUE	8,556,342.07	1,139,499.68	9,695,841.75
TOTAL NONTAX REVENUE	8,556,342.07	1,139,499.68	9,695,841.75
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999136 CI: 4511001 Temporary Investment Sales	9,788,934.58	1,153,099.06	10,942,033.64

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136 GLOBAL SECURITY LENDING REVENUE INV			
TOTAL TREASURY	9,788,934.58	1,153,099.06	10,942,033.64
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,788,934.58	1,153,099.06	10,942,033.64
TOTAL NONREVENUE RECEIPTS	9,788,934.58	1,153,099.06	10,942,033.64
TOTAL GLOBAL SECURITY LENDING REVENUE INV	18,345,276.65	2,292,598.74	20,637,875.39
138 CLEAN AIR FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999138 CI: 4411050 Clean Air Act Permanent Emmissions Fees ics=13841	17,772,569.00	80,532.72	17,853,101.72
FD: 9999999138 CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	1,056,336.59	257,950.00	1,314,286.59
FD: 9999999138 CI: 4411054 Coke Oven Reimbursement	35,385.68	0.00	35,385.68
TOTAL ENVIRONMENTAL PROTECTION	18,864,291.27	338,482.72	19,202,773.99
TOTAL LICENSES AND FEES	18,864,291.27	338,482.72	19,202,773.99
420 FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999138 CI: 4421010 Clean Air Act Fines and Penalties ics=138420	1,995,329.76	331,462.03	2,326,791.79
FD: 9999999138 CI: 4421001 5% Transfer To Environmental Education Fund	-199,884.34	0.00	-199,884.34
TOTAL ENVIRONMENTAL PROTECTION	1,795,445.42	331,462.03	2,126,907.45
TOTAL FINES AND PENALTIES	1,795,445.42	331,462.03	2,126,907.45
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999138 CI: 4441025 Interest On Securities	-513,458.46	85,112.77	-428,345.69
FD: 9999999138 CI: 4441057 Redeposit Of Checks	2,370.00	0.00	2,370.00
TOTAL TREASURY	-511,088.46	85,112.77	-425,975.69
TOTAL MISCELLANEOUS REVENUE	-511,088.46	85,112.77	-425,975.69
TOTAL NONTAX REVENUE	20,148,648.23	755,057.52	20,903,705.75
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999138 CI: 4511001 Temporary Investment Sales	9,250,139.63	1,222,706.34	10,472,845.97
TOTAL TREASURY	9,250,139.63	1,222,706.34	10,472,845.97
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,250,139.63	1,222,706.34	10,472,845.97
TOTAL NONREVENUE RECEIPTS	9,250,139.63	1,222,706.34	10,472,845.97
TOTAL CLEAN AIR FUND	29,398,787.86	1,977,763.86	31,376,551.72
139 HOME INVESTMENT TRUST FUND			

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139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999139 CI: 4810010 Home Investment Federal Draw-Downs	85,000.00	0.00	85,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	85,000.00	0.00	85,000.00
73 Treasury			
FD: 9999999139 CI: 4441025 Interest On Securities	121.12	14.70	135.82
TOTAL TREASURY	121.12	14.70	135.82
TOTAL MISCELLANEOUS REVENUE	85,121.12	14.70	85,135.82
TOTAL NONTAX REVENUE	85,121.12	14.70	85,135.82
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999139 CI: 4511001 Temporary Investment Sales	128,112.02	22,009.87	150,121.89
TOTAL TREASURY	128,112.02	22,009.87	150,121.89
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	128,112.02	22,009.87	150,121.89
TOTAL NONREVENUE RECEIPTS	128,112.02	22,009.87	150,121.89
TOTAL HOME INVESTMENT TRUST FUND	213,233.14	22,024.57	235,257.71
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999140 CI: 4441025 Interest On Securities	1,407.43	116.74	1,524.17
TOTAL TREASURY	1,407.43	116.74	1,524.17
TOTAL MISCELLANEOUS REVENUE	1,407.43	116.74	1,524.17
TOTAL NONTAX REVENUE	1,407.43	116.74	1,524.17
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999140 CI: 4511001 Temporary Investment Sales	4,118,495.32	643,976.68	4,762,472.00
TOTAL TREASURY	4,118,495.32	643,976.68	4,762,472.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,118,495.32	643,976.68	4,762,472.00
TOTAL NONREVENUE RECEIPTS	4,118,495.32	643,976.68	4,762,472.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			

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140 PHILADELPHIA REGIONAL PORT AUTHORIT			
88 PA Port Authorities			
FD: 6013900000 CI: 4945014 TRANSFER FROM PRPA	3,850,000.00	700,000.00	4,550,000.00
TOTAL PA PORT AUTHORITIES	3,850,000.00	700,000.00	4,550,000.00
TOTAL RESTRICTED REVENUES	3,850,000.00	700,000.00	4,550,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	3,850,000.00	700,000.00	4,550,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	7,969,902.75	1,344,093.42	9,313,996.17
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999141 CI: 4441025 Interest On Securities	-36,914.11	6,304.95	-30,609.16
FD: 9999999141 CI: 4451347 Redeposit of Checks	450.00	0.00	450.00
TOTAL TREASURY	-36,464.11	6,304.95	-30,159.16
TOTAL MISCELLANEOUS REVENUE	-36,464.11	6,304.95	-30,159.16
TOTAL NONTAX REVENUE	-36,464.11	6,304.95	-30,159.16
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999141 CI: 4511001 Temporary Investment Sales	497,241.78	62,097.23	559,339.01
TOTAL TREASURY	497,241.78	62,097.23	559,339.01
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	497,241.78	62,097.23	559,339.01
TOTAL NONREVENUE RECEIPTS	497,241.78	62,097.23	559,339.01
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
88 PA Port Authorities			
FD: 6014000000 CI: 4415086 Miscellaneous Revenue	35,227.84	0.00	35,227.84
FD: 6014200000 CI: 4445003 INTEREST	3,215.71	157.79	3,373.50
FD: 6014200000 CI: 4445014 PRINCIPAL	24,284.26	1,262.01	25,546.27
TOTAL PA PORT AUTHORITIES	62,727.81	1,419.80	64,147.61
TOTAL RESTRICTED REVENUES	62,727.81	1,419.80	64,147.61
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	62,727.81	1,419.80	64,147.61
TOTAL PORT OF PITTSBURGH COMMISSION FUND	523,505.48	69,821.98	593,327.46
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
142 TUITION ACCOUNT INVESTMENT PROGRAM			
73 Treasury			
FD: 9999999142 CI: 4205036 Miscellaneous	20,812,020.12	2,834,210.59	23,646,230.71
TOTAL TREASURY	20,812,020.12	2,834,210.59	23,646,230.71
TOTAL MISCELLANEOUS REVENUE	20,812,020.12	2,834,210.59	23,646,230.71
TOTAL NONTAX REVENUE	20,812,020.12	2,834,210.59	23,646,230.71
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	20,812,020.12	2,834,210.59	23,646,230.71
143 TUITION PAYMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
73 Treasury			
FD: 1054209000 CI: 4201089 Tuition Unit Purchases-Payroll Deduction	50,425.00	7,550.00	57,975.00
FD: 9999999143 CI: 4201088 Tuition Unit Purchases	104,614,334.86	10,648,859.45	115,263,194.31
TOTAL TREASURY	104,664,759.86	10,656,409.45	115,321,169.31
TOTAL UNCLASSIFIED GENERAL REVENUE	104,664,759.86	10,656,409.45	115,321,169.31
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999143 CI: 4203129 Interest On Securities	146,139.65	12,181.91	158,321.56
FD: 9999999143 CI: 4203135 Interest On Securities - Long-Term	13,492,095.38	2,067,869.09	15,559,964.47
FD: 9999999143 CI: 4203149 Interest on Deposits	233.47	0.00	233.47
FD: 9999999143 CI: 4441151 Broker Commission Recapture	227,203.09	31,396.12	258,599.21
FD: 9999999143 CI: 4451348 Redeposit of Checks	8,505.16	0.00	8,505.16
TOTAL TREASURY	13,874,176.75	2,111,447.12	15,985,623.87
TOTAL MISCELLANEOUS REVENUE	13,874,176.75	2,111,447.12	15,985,623.87
TOTAL NONTAX REVENUE	118,538,936.61	12,767,856.57	131,306,793.18
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999143 CI: 4511001 Temporary Investment Sales	242,659,634.47	20,866,205.51	263,525,839.98
TOTAL TREASURY	242,659,634.47	20,866,205.51	263,525,839.98
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	242,659,634.47	20,866,205.51	263,525,839.98
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999143 CI: 4512001 Long Term Investment Sales	392,287,465.88	53,142,645.56	445,430,111.44
TOTAL TREASURY	392,287,465.88	53,142,645.56	445,430,111.44
TOTAL NONCURRENT INVESTMENTS	392,287,465.88	53,142,645.56	445,430,111.44

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
143 TUITION PAYMENT FUND			
TOTAL NONREVENUE RECEIPTS	634,947,100.35	74,008,851.07	708,955,951.42
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
73 Treasury			
FD: 1054209000 CI: 4435044 APPLICATION FEES	248,479.51	42,188.76	290,668.27
TOTAL TREASURY	248,479.51	42,188.76	290,668.27
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	248,479.51	42,188.76	290,668.27
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	248,479.51	42,188.76	290,668.27
TOTAL TUITION PAYMENT FUND	753,734,516.47	86,818,896.40	840,553,412.87
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999146 CI: 4411173 Operator Annual Fee	38,483.50	5,662.86	44,146.36
TOTAL ENVIRONMENTAL PROTECTION	38,483.50	5,662.86	44,146.36
TOTAL LICENSES AND FEES	38,483.50	5,662.86	44,146.36
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999146 CI: 4441003 Contra-Account Transfer To Fund 044	-3,888.71	0.00	-3,888.71
FD: 9999999146 CI: 4441025 Interest On Securities	-29,949.29	4,866.60	-25,082.69
TOTAL TREASURY	-33,838.00	4,866.60	-28,971.40
TOTAL MISCELLANEOUS REVENUE	-33,838.00	4,866.60	-28,971.40
TOTAL NONTAX REVENUE	4,645.50	10,529.46	15,174.96
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999146 CI: 4511001 Temporary Investment Sales	66,515.21	0.00	66,515.21
TOTAL TREASURY	66,515.21	0.00	66,515.21
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	66,515.21	0.00	66,515.21
TOTAL NONREVENUE RECEIPTS	66,515.21	0.00	66,515.21
TOTAL REMINING FINANCIAL ASSURANCE FUND	71,160.71	10,529.46	81,690.17
147 ENVIRONMENTAL EDUCATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
147 ENVIRONMENTAL EDUCATION FUND			
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
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
TOTAL ENVIRONMENTAL PROTECTION	672,807.97	0.00	672,807.97
TOTAL RECEIPTS FROM OTHER FUNDS	672,807.97	0.00	672,807.97
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999147 CI: 4441025 Interest On Securities	-11,910.05	2,855.97	-9,054.08
TOTAL TREASURY	-11,910.05	2,855.97	-9,054.08
TOTAL MISCELLANEOUS REVENUE	-11,910.05	2,855.97	-9,054.08
TOTAL NONTAX REVENUE	660,897.92	2,855.97	663,753.89
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999147 CI: 4511001 Temporary Investment Sales	664,102.85	41,560.66	705,663.51
TOTAL TREASURY	664,102.85	41,560.66	705,663.51
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	664,102.85	41,560.66	705,663.51
TOTAL NONREVENUE RECEIPTS	664,102.85	41,560.66	705,663.51
TOTAL ENVIRONMENTAL EDUCATION FUND	1,325,000.77	44,416.63	1,369,417.40
148 SELF-INSURANCE GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999148 CI: 4441025 Interest On Securities	-389,063.49	63,259.59	-325,803.90
FD: 9999999148 CI: 4441088 Interest Transferred to W/C Self Insured	415,824.00	-40,940.00	374,884.00
FD: 9999999148 CI: 4441089 Interest Transferred to W/C Self Insured Pooling	33,459.00	-3,048.00	30,411.00
FD: 9999999148 CI: 4441090 Interest Transferred to W/C Prefund Account	172,363.56	-16,234.17	156,129.39
FD: 9999999148 CI: 4441170 Interest Transferred to C&K Coal	2,795.00	-251.00	2,544.00
FD: 9999999148 CI: 4441171 Interest Transferred to Glenshaw Glass	934.00	-85.00	849.00
FD: 9999999148 CI: 4441178 Interest Transferred to PA Nursing Home Risk Mgmt	5,383.00	-495.00	4,888.00
FD: 9999999148 CI: 4441173 Interest Transferred to W/C Amwest Surety Ins Co	53,878.00	-4,915.00	48,963.00
TOTAL TREASURY	295,573.07	-2,708.58	292,864.49

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND			
TOTAL MISCELLANEOUS REVENUE	295,573.07	-2,708.58	292,864.49
TOTAL NONTAX REVENUE	295,573.07	-2,708.58	292,864.49
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999148 CI: 4511001 Temporary Investment Sales	5,432,281.96	328,582.52	5,760,864.48
TOTAL TREASURY	5,432,281.96	328,582.52	5,760,864.48
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,432,281.96	328,582.52	5,760,864.48
TOTAL NONREVENUE RECEIPTS	5,432,281.96	328,582.52	5,760,864.48
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4014300000 CI: 4710126 Interest Glenshaw Glass	-934.00	85.00	-849.00
FD: 4014400000 CI: 4710125 Interest C&K Coal	-2,795.00	251.00	-2,544.00
FD: 4016900000 CI: 4710134 Amwest Surety Ins Co Interest	-53,878.00	4,915.00	-48,963.00
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	-5,383.00	495.00	-4,888.00
TOTAL LABOR & INDUSTRY	-14,345.40	5,746.00	-8,599.40
TOTAL RESTRICTED RECEIPTS	-14,345.40	5,746.00	-8,599.40
780 RESTRICTED REVENUES			
12 Labor & Industry			
FD: 6000600000 CI: 4415180 WORKERS' COMPENSATION SELF-INSURED	3,056,539.37	884.96	3,057,424.33
FD: 6000600000 CI: 4415213 Interest-Workers Comp-Self-Insured	-415,824.00	40,940.00	-374,884.00
FD: 6000700000 CI: 4415214 Interest-Workers Comp-Self-Insured-Pooled	-33,459.00	3,048.00	-30,411.00
FD: 6000800000 CI: 4436219 Int Transfer'd from Workers Comp Admin Fund Act 53	1,813,068.31	200,000.00	2,013,068.31
FD: 6000800000 CI: 4445021 Interest-Workers Comp-Prefund Account	-172,363.56	16,234.17	-156,129.39
TOTAL LABOR & INDUSTRY	4,247,961.12	261,107.13	4,509,068.25
TOTAL RESTRICTED REVENUES	4,247,961.12	261,107.13	4,509,068.25
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	4,233,615.72	266,853.13	4,500,468.85
TOTAL SELF-INSURANCE GUARANTY FUND	9,961,470.75	592,727.07	10,554,197.82
149 KEYSTONE RECREATION PARK AND CONSE			
1XX TAXES, PENALTIES AND INTEREST			
142 REALTY TRANSFER TAX			
18 Revenue			
FD: 9999999149 CI: 4131002 15% Trans From Realty Transfer Tax - Act 50-1993	27,976,624.21	5,035,158.26	33,011,782.47
TOTAL REVENUE	27,976,624.21	5,035,158.26	33,011,782.47

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
149 KEYSTONE RECREATION PARK AND CONSE			
TOTAL REALTY TRANSFER TAX	27,976,624.21	5,035,158.26	33,011,782.47
TOTAL TAXES, PENALTIES AND INTEREST	27,976,624.21	5,035,158.26	33,011,782.47
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999149 CI: 4441019 Interest On Deposits	95,078.94	75.52	95,154.46
FD: 9999999149 CI: 4441025 Interest On Securities	216,852.02	30,555.13	247,407.15
FD: 9999999149 CI: 4451350 Redeposit of Checks	10.00	0.00	10.00
TOTAL TREASURY	311,940.96	30,630.65	342,571.61
TOTAL MISCELLANEOUS REVENUE	311,940.96	30,630.65	342,571.61
TOTAL NONTAX REVENUE	311,940.96	30,630.65	342,571.61
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999149 CI: 4511001 Temporary Investment Sales	28,797,593.98	4,581,837.27	33,379,431.25
TOTAL TREASURY	28,797,593.98	4,581,837.27	33,379,431.25
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	28,797,593.98	4,581,837.27	33,379,431.25
TOTAL NONREVENUE RECEIPTS	28,797,593.98	4,581,837.27	33,379,431.25
TOTAL KEYSTONE RECREATION PARK AND CONSE	57,086,159.15	9,647,626.18	66,733,785.33
151 PENNSYLVANIA EMPLOYES BENEFIT TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999151 CI: 4441025 Interest On Securities	-108,906.59	17,562.65	-91,343.94
TOTAL TREASURY	-108,906.59	17,562.65	-91,343.94
TOTAL MISCELLANEOUS REVENUE	-108,906.59	17,562.65	-91,343.94
TOTAL NONTAX REVENUE	-108,906.59	17,562.65	-91,343.94
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999151 CI: 4511001 Temporary Investment Sales	226,935.75	0.00	226,935.75
TOTAL TREASURY	226,935.75	0.00	226,935.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	226,935.75	0.00	226,935.75
TOTAL NONREVENUE RECEIPTS	226,935.75	0.00	226,935.75

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PENNSYLVANIA EMPLOYES BENEFIT TRUST	118,029.16	17,562.65	135,591.81
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
FD: 9999999152 CI: 4411323 Manure Hauler and Broker Fees	2,470.00	40.00	2,510.00
FD: 9999999152 CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	2,000.00	465.00	2,465.00
FD: 9999999152 CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	700.00	150.00	850.00
FD: 9999999152 CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	890.00	65.00	955.00
FD: 9999999152 CI: 4411343 Odor Management Certification Program	890.00	0.00	890.00
TOTAL AGRICULTURE	6,950.00	720.00	7,670.00
TOTAL LICENSES AND FEES	6,950.00	720.00	7,670.00
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 9999999152 CI: 4941092 Transfer from General Fund - BA 68	3,100,000.00	-250,000.00	2,850,000.00
TOTAL AGRICULTURE	3,100,000.00	-250,000.00	2,850,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,100,000.00	-250,000.00	2,850,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999152 CI: 4441025 Interest On Securities	-21,090.82	706.04	-20,384.78
TOTAL TREASURY	-21,090.82	706.04	-20,384.78
TOTAL MISCELLANEOUS REVENUE	-21,090.82	706.04	-20,384.78
TOTAL NONTAX REVENUE	3,085,859.18	-248,573.96	2,837,285.22
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999152 CI: 4511001 Temporary Investment Sales	860,779.17	766,504.16	1,627,283.33
TOTAL TREASURY	860,779.17	766,504.16	1,627,283.33
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	860,779.17	766,504.16	1,627,283.33
TOTAL NONREVENUE RECEIPTS	860,779.17	766,504.16	1,627,283.33
TOTAL NUTRIENT MANAGEMENT FUND	3,946,638.35	517,930.20	4,464,568.55
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
1XX TAXES, PENALTIES AND INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 9999999153 CI: 4120003 "Sales, Use, Hotel Occupancy Tax, Penalties & Int	70,032,746.25	14,609,341.02	84,642,087.27
FD: 9999999153 CI: 4120052 Motor Vehicle Sales Tax	8,638,163.41	1,113,906.66	9,752,070.07

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
TOTAL REVENUE	78,670,909.66	15,723,247.68	94,394,157.34
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	78,670,909.66	15,723,247.68	94,394,157.34
TOTAL TAXES, PENALTIES AND INTEREST	78,670,909.66	15,723,247.68	94,394,157.34
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999153 CI: 4441025 Interest On Securities	12,008.25	1,231.68	13,239.93
TOTAL TREASURY	12,008.25	1,231.68	13,239.93
TOTAL MISCELLANEOUS REVENUE	12,008.25	1,231.68	13,239.93
TOTAL NONTAX REVENUE	12,008.25	1,231.68	13,239.93
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999153 CI: 4511001 Temporary Investment Sales	78,786,170.88	12,494,950.35	91,281,121.23
TOTAL TREASURY	78,786,170.88	12,494,950.35	91,281,121.23
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	78,786,170.88	12,494,950.35	91,281,121.23
TOTAL NONREVENUE RECEIPTS	78,786,170.88	12,494,950.35	91,281,121.23
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	157,469,088.79	28,219,429.71	185,688,518.50
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 9999999155 CI: 4451102 Organ Donor Programs-State Income Tax Contributor	4,701.35	277.80	4,979.15
TOTAL HEALTH	4,701.35	277.80	4,979.15
73 Treasury			
FD: 9999999155 CI: 4441025 Interest On Securities	-22,901.69	3,765.40	-19,136.29
TOTAL TREASURY	-22,901.69	3,765.40	-19,136.29
78 Transportation			
FD: 9999999155 CI: 4451019 Contributions - Drivers License Applicants	122,697.45	24,007.50	146,704.95
FD: 9999999155 CI: 4451020 Contributions - Motor Vehicle Registrations	231,440.00	39,404.00	270,844.00
TOTAL TRANSPORTATION	354,137.45	63,411.50	417,548.95
TOTAL MISCELLANEOUS REVENUE	335,937.11	67,454.70	403,391.81
TOTAL NONTAX REVENUE	335,937.11	67,454.70	403,391.81
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
73 Treasury			
FD: 9999999155 CI: 4511001 Temporary Investment Sales	271,619.23	37,246.93	308,866.16
TOTAL TREASURY	271,619.23	37,246.93	308,866.16
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	271,619.23	37,246.93	308,866.16
TOTAL NONREVENUE RECEIPTS	271,619.23	37,246.93	308,866.16
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	607,556.34	104,701.63	712,257.97
156 INSURANCE FRAUD PREVENTION TRUST FU			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999156 CI: 4411108 Interest On Securities	-122,817.26	1,953.76	-120,863.50
FD: 9999999156 CI: 4441025 Interest On Securities	0.00	2,406.01	2,406.01
TOTAL TREASURY	-122,817.26	4,359.77	-118,457.49
76 Insurance Fraud Prevention			
FD: 9999999156 CI: 4451250 Insurance Fraud Prevention Assessments	11,698,495.11	1,035.00	11,699,530.11
TOTAL INSURANCE FRAUD PREVENTION	11,698,495.11	1,035.00	11,699,530.11
TOTAL MISCELLANEOUS REVENUE	11,575,677.85	5,394.77	11,581,072.62
TOTAL NONTAX REVENUE	11,575,677.85	5,394.77	11,581,072.62
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999156 CI: 4511001 Temporary Investment Sales	7,190,155.94	2,475,441.45	9,665,597.39
TOTAL TREASURY	7,190,155.94	2,475,441.45	9,665,597.39
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,190,155.94	2,475,441.45	9,665,597.39
TOTAL NONREVENUE RECEIPTS	7,190,155.94	2,475,441.45	9,665,597.39
TOTAL INSURANCE FRAUD PREVENTION TRUST FU	18,765,833.79	2,480,836.22	21,246,670.01
157 AUTOMOBILE THEFT PREVENTION TRUST F			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999157 CI: 4441025 Interest On Securities	-57,374.03	1,061.82	-56,312.21
FD: 9999999157 CI: 4441057 Redeposit Of Checks	332.00	0.00	332.00
TOTAL TREASURY	-57,042.03	1,061.82	-55,980.21
77 Automobile Theft Prevention			
FD: 9999999157 CI: 4451254 Automobile Theft Prevention Assessments	6,476,368.00	15,336.59	6,491,704.59

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157 AUTOMOBILE THEFT PREVENTION TRUST F			
TOTAL AUTOMOBILE THEFT PREVENTION	6,476,368.00	15,336.59	6,491,704.59
TOTAL MISCELLANEOUS REVENUE	6,419,325.97	16,398.41	6,435,724.38
TOTAL NONTAX REVENUE	6,419,325.97	16,398.41	6,435,724.38
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999157 CI: 4511001 Temporary Investment Sales	5,885,479.94	18,645.00	5,904,124.94
TOTAL TREASURY	5,885,479.94	18,645.00	5,904,124.94
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,885,479.94	18,645.00	5,904,124.94
TOTAL NONREVENUE RECEIPTS	5,885,479.94	18,645.00	5,904,124.94
TOTAL AUTOMOBILE THEFT PREVENTION TRUST F	12,304,805.91	35,043.41	12,339,849.32
158 INDUSTRIAL SITES CLEANUP FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999158 CI: 4451361 ISCF Penalty Charges	0.00	30.57	30.57
FD: 9999999158 CI: 4529986 ISCF Principle Repayment	238,250.07	70,373.93	308,624.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	238,250.07	70,404.50	308,654.57
TOTAL UNCLASSIFIED GENERAL REVENUE	238,250.07	70,404.50	308,654.57
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999158 CI: 4204136 ISCF Interest on Loans	47,267.51	11,925.99	59,193.50
TOTAL COMMUNITY & ECONOMIC DEVELOP	47,267.51	11,925.99	59,193.50
73 Treasury			
FD: 9999999158 CI: 4441025 Interest On Securities	-115,992.60	22,050.81	-93,941.79
TOTAL TREASURY	-115,992.60	22,050.81	-93,941.79
TOTAL MISCELLANEOUS REVENUE	-68,725.09	33,976.80	-34,748.29
TOTAL NONTAX REVENUE	169,524.98	104,381.30	273,906.28
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999158 CI: 4511001 Temporary Investment Sales	1,247,366.89	252,596.99	1,499,963.88
TOTAL TREASURY	1,247,366.89	252,596.99	1,499,963.88
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,247,366.89	252,596.99	1,499,963.88

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
158 INDUSTRIAL SITES CLEANUP FUND			
TOTAL NONREVENUE RECEIPTS	1,247,366.89	252,596.99	1,499,963.88
TOTAL INDUSTRIAL SITES CLEANUP FUND	1,416,891.87	356,978.29	1,773,870.16
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 9999999159 CI: 4451029 Dna Detection	932,605.18	132,795.97	1,065,401.15
TOTAL STATE POLICE	932,605.18	132,795.97	1,065,401.15
73 Treasury			
FD: 9999999159 CI: 4441025 Interest On Securities	-34,102.11	6,220.81	-27,881.30
TOTAL TREASURY	-34,102.11	6,220.81	-27,881.30
TOTAL MISCELLANEOUS REVENUE	898,503.07	139,016.78	1,037,519.85
TOTAL NONTAX REVENUE	898,503.07	139,016.78	1,037,519.85
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999159 CI: 4511001 Temporary Investment Sales	82,001.07	497.00	82,498.07
TOTAL TREASURY	82,001.07	497.00	82,498.07
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	82,001.07	497.00	82,498.07
TOTAL NONREVENUE RECEIPTS	82,001.07	497.00	82,498.07
TOTAL DNA DETECTION FUND	980,504.14	139,513.78	1,120,017.92
160 SMALL BUSINESS FIRST FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999160 CI: 4205051 SBFF Penalty Charges	5,909.75	487.51	6,397.26
FD: 9999999160 CI: 4529998 SBFF Principle Repayments	9,116,293.14	1,161,786.14	10,278,079.28
TOTAL COMMUNITY & ECONOMIC DEVELOP	9,122,202.89	1,162,273.65	10,284,476.54
TOTAL UNCLASSIFIED GENERAL REVENUE	9,122,202.89	1,162,273.65	10,284,476.54
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999160 CI: 4204132 SBFF interest on Loans	1,587,470.69	225,526.10	1,812,996.79
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,587,470.69	225,526.10	1,812,996.79
73 Treasury			
FD: 9999999160 CI: 4203131 Interest On Securities	-380,338.96	86,747.69	-293,591.27

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
160 SMALL BUSINESS FIRST FUND			
TOTAL TREASURY	-380,338.96	86,747.69	-293,591.27
TOTAL MISCELLANEOUS REVENUE	1,207,131.73	312,273.79	1,519,405.52
TOTAL NONTAX REVENUE	10,329,334.62	1,474,547.44	11,803,882.06
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999160 CI: 4511001 Temporary Investment Sales	17,708,466.06	388,464.72	18,096,930.78
TOTAL TREASURY	17,708,466.06	388,464.72	18,096,930.78
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	17,708,466.06	388,464.72	18,096,930.78
TOTAL NONREVENUE RECEIPTS	17,708,466.06	388,464.72	18,096,930.78
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6004900000 CI: 4204131 PPAA interest on Loans	21,798.19	3,035.56	24,833.75
FD: 6004900000 CI: 4205050 PPAA Penalty Charges	88.96	25.20	114.16
FD: 6004900000 CI: 4529999 PPAA Principle Repayments	243,984.74	36,831.58	280,816.32
TOTAL COMMUNITY & ECONOMIC DEVELOP	265,871.89	39,892.34	305,764.23
TOTAL RESTRICTED REVENUES	265,871.89	39,892.34	305,764.23
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	265,871.89	39,892.34	305,764.23
TOTAL SMALL BUSINESS FIRST FUND	28,303,672.57	1,902,904.50	30,206,577.07
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 9999999161 CI: 4941102 Transfer From General Fund BA24	10,000,000.00	0.00	10,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	10,000,000.00	0.00	10,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	10,000,000.00	0.00	10,000,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999161 CI: 4301151 Transfer in from CFA	13,000,000.00	0.00	13,000,000.00
FD: 9999999161 CI: 4451282 Miscellaneous Revenue - BA24	17,116.89	0.00	17,116.89
TOTAL COMMUNITY & ECONOMIC DEVELOP	13,017,116.89	0.00	13,017,116.89
73 Treasury			
FD: 9999999161 CI: 4441025 Interest On Securities	-286,565.14	53,415.07	-233,150.07
TOTAL TREASURY	-286,565.14	53,415.07	-233,150.07

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
TOTAL MISCELLANEOUS REVENUE	12,730,551.75	53,415.07	12,783,966.82
TOTAL NONTAX REVENUE	22,730,551.75	53,415.07	22,783,966.82
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999161 CI: 4511001 Temporary Investment Sales	25,560,546.90	523,406.70	26,083,953.60
TOTAL TREASURY	25,560,546.90	523,406.70	26,083,953.60
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	25,560,546.90	523,406.70	26,083,953.60
TOTAL NONREVENUE RECEIPTS	25,560,546.90	523,406.70	26,083,953.60
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
24 Community & Economic Develop			
FD: 4011700000 CI: 4203502 BEN FRANKLIN Interest on Escrow	9,470.54	85.13	9,555.67
FD: 4011700000 CI: 4204511 Ben Franklin Interest on Loans	95,152.59	3,634.96	98,787.55
FD: 4011700000 CI: 4445019 Interest Earned - PA Tech Industrial Authority	13,621.35	0.00	13,621.35
FD: 4011700000 CI: 4529987 Ben Franklin Principle Repayments	458,806.90	7,768.71	466,575.61
TOTAL COMMUNITY & ECONOMIC DEVELOP	577,051.38	11,488.80	588,540.18
TOTAL RESTRICTED RECEIPTS	577,051.38	11,488.80	588,540.18
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	577,051.38	11,488.80	588,540.18
8XX FEDERAL FUNDS			
830 FEDERAL FUNDS - PRIOR			
24 Community & Economic Develop			
FD: 7061707000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	343,865.46	0.00	343,865.46
TOTAL COMMUNITY & ECONOMIC DEVELOP	343,865.46	0.00	343,865.46
TOTAL FEDERAL FUNDS - PRIOR	343,865.46	0.00	343,865.46
TOTAL FEDERAL FUNDS	343,865.46	0.00	343,865.46
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	49,212,015.49	588,310.57	49,800,326.06
162 MED CARE AVAIL & REDUCT OF ERR FUND			
4XX NONTAX REVENUE			
420 FINES AND PENALTIES			
79 Insurance			
FD: 9999999162 CI: 4421068 Surcharge on Moving Vehicle Violations	23,754,555.19	3,261,634.88	27,016,190.07
FD: 9999999162 CI: 4421087 Contra Transfer Surcharge on MV Violations	-23,754,555.19	-3,261,634.88	-27,016,190.07
TOTAL INSURANCE	0.00	0.00	0.00
TOTAL FINES AND PENALTIES	0.00	0.00	0.00

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162 MED CARE AVAIL & REDUCT OF ERR FUND			
480 UNCLASSIFIED GENERAL REVENUE			
79 Insurance			
FD: 9999999162 CI: 4431123 Health Care Providers Assessment	125,037,037.06	21,875,074.90	146,912,111.96
FD: 9999999162 CI: 4431189 Health Care Provider Experience Rated Adjustment	2,808.00	0.00	2,808.00
TOTAL INSURANCE	125,039,845.06	21,875,074.90	146,914,919.96
TOTAL UNCLASSIFIED GENERAL REVENUE	125,039,845.06	21,875,074.90	146,914,919.96
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999162 CI: 4441078 Redeposit of Checks	5,109.86	0.00	5,109.86
FD: 9999999162 CI: 4441079 Interest On Securities	1,944,966.39	350,800.12	2,295,766.51
TOTAL TREASURY	1,950,076.25	350,800.12	2,300,876.37
79 Insurance			
FD: 9999999162 CI: 4451255 Miscellaneous Revenue - BA79	48,398.61	8,202.15	56,600.76
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	177,969.79	1,981.25	179,951.04
TOTAL INSURANCE	234,570.55	10,183.40	244,753.95
TOTAL MISCELLANEOUS REVENUE	2,184,646.80	360,983.52	2,545,630.32
TOTAL NONTAX REVENUE	127,224,491.86	22,236,058.42	149,460,550.28
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999162 CI: 4511001 Temporary Investment Sales	257,267,973.19	46,765,732.93	304,033,706.12
TOTAL TREASURY	257,267,973.19	46,765,732.93	304,033,706.12
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	257,267,973.19	46,765,732.93	304,033,706.12
TOTAL NONREVENUE RECEIPTS	257,267,973.19	46,765,732.93	304,033,706.12
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	384,492,465.05	69,001,791.35	453,494,256.40
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999163 CI: 4441025 Interest On Securities	-52,564.45	1,995.85	-50,568.60
TOTAL TREASURY	-52,564.45	1,995.85	-50,568.60
TOTAL MISCELLANEOUS REVENUE	-52,564.45	1,995.85	-50,568.60
TOTAL NONTAX REVENUE	-52,564.45	1,995.85	-50,568.60
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
163 PATIENT SAFETY TRUST FUND			
73 Treasury			
FD: 9999999163 CI: 4511001 Temporary Investment Sales	2,527,895.99	407,077.27	2,934,973.26
TOTAL TREASURY	2,527,895.99	407,077.27	2,934,973.26
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,527,895.99	407,077.27	2,934,973.26
TOTAL NONREVENUE RECEIPTS	2,527,895.99	407,077.27	2,934,973.26
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
83 Patient Safety Authority			
FD: 2035109000 CI: 4436373 Act 13 Assessments	3,972,676.69	0.00	3,972,676.69
FD: 2035109000 CI: 4436374 Act 50 Assessments (LTC Facilities)	799,383.16	0.00	799,383.16
TOTAL PATIENT SAFETY AUTHORITY	4,772,059.85	0.00	4,772,059.85
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	4,772,059.85	0.00	4,772,059.85
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	4,772,059.85	0.00	4,772,059.85
TOTAL PATIENT SAFETY TRUST FUND	7,247,391.39	409,073.12	7,656,464.51
164 SUBST AB EDUC & DEMAND REDUCT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999164 CI: 4441025 Interest On Securities	-102,617.43	16,904.39	-85,713.04
TOTAL TREASURY	-102,617.43	16,904.39	-85,713.04
TOTAL MISCELLANEOUS REVENUE	-102,617.43	16,904.39	-85,713.04
TOTAL NONTAX REVENUE	-102,617.43	16,904.39	-85,713.04
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999164 CI: 4511001 Temporary Investment Sales	1,986,109.89	54,321.90	2,040,431.79
TOTAL TREASURY	1,986,109.89	54,321.90	2,040,431.79
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,986,109.89	54,321.90	2,040,431.79
TOTAL NONREVENUE RECEIPTS	1,986,109.89	54,321.90	2,040,431.79
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
81 Executive Offices			
FD: 2030809000 CI: 4425063 Substance Abuse Education & Demand Reduction	1,701,106.85	250,364.19	1,951,471.04
TOTAL EXECUTIVE OFFICES	1,701,106.85	250,364.19	1,951,471.04
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	1,701,106.85	250,364.19	1,951,471.04

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164 SUBST AB EDUC & DEMAND REDUCT FUND			
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	1,701,106.85	250,364.19	1,951,471.04
TOTAL SUBST AB EDUC & DEMAND REDUCT FUND	3,584,599.31	321,590.48	3,906,189.79
165 BENEFITS COMPLETION PLAN FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
70 State Employes' Retirement Sys			
FD: 9999999165 CI: 4451267 Retirement Contributions - State Share	600,000.00	0.00	600,000.00
TOTAL STATE EMPLOYES' RETIREMENT SYS	600,000.00	0.00	600,000.00
TOTAL UNCLASSIFIED GENERAL REVENUE	600,000.00	0.00	600,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999165 CI: 4441025 Interest On Securities	6,294.53	1,758.25	8,052.78
TOTAL TREASURY	6,294.53	1,758.25	8,052.78
TOTAL MISCELLANEOUS REVENUE	6,294.53	1,758.25	8,052.78
TOTAL NONTAX REVENUE	606,294.53	1,758.25	608,052.78
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999165 CI: 4511001 Temporary Investment Sales	1,988,101.91	80,519.77	2,068,621.68
TOTAL TREASURY	1,988,101.91	80,519.77	2,068,621.68
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,988,101.91	80,519.77	2,068,621.68
TOTAL NONREVENUE RECEIPTS	1,988,101.91	80,519.77	2,068,621.68
TOTAL BENEFITS COMPLETION PLAN FUND	2,594,396.44	82,278.02	2,676,674.46
166 WIRELESS E-911 EMERGENCY SERVICES			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
31 PA Emergency Management			
FD: 9999999166 CI: 4411307 Wireless 911 Surcharge	53,757,863.01	25,140,052.14	78,897,915.15
TOTAL PA EMERGENCY MANAGEMENT	53,757,863.01	25,140,052.14	78,897,915.15
TOTAL LICENSES AND FEES	53,757,863.01	25,140,052.14	78,897,915.15
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999166 CI: 4441102 Interest on Securities	161,961.24	194,175.48	356,136.72
TOTAL TREASURY	161,961.24	194,175.48	356,136.72

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166 WIRELESS E-911 EMERGENCY SERVICES			
TOTAL MISCELLANEOUS REVENUE	161,961.24	194,175.48	356,136.72
TOTAL NONTAX REVENUE	53,919,824.25	25,334,227.62	79,254,051.87
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999166 CI: 4511001 Temporary Investment Sales	57,790,502.00	27,885,958.96	85,676,460.96
TOTAL TREASURY	57,790,502.00	27,885,958.96	85,676,460.96
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	57,790,502.00	27,885,958.96	85,676,460.96
TOTAL NONREVENUE RECEIPTS	57,790,502.00	27,885,958.96	85,676,460.96
TOTAL WIRELESS E-911 EMERGENCY SERVICES	111,710,326.25	53,220,186.58	164,930,512.83
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999167 CI: 4941125 Transfer from General Fund	135,000.00	0.00	135,000.00
TOTAL TREASURY	135,000.00	0.00	135,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	135,000.00	0.00	135,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999167 CI: 4441025 Interest On Securities	10.34	8.73	19.07
TOTAL TREASURY	10.34	8.73	19.07
TOTAL MISCELLANEOUS REVENUE	10.34	8.73	19.07
TOTAL NONTAX REVENUE	135,010.34	8.73	135,019.07
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999167 CI: 4511001 Temporary Investment Sales	140,840.95	9,456.97	150,297.92
TOTAL TREASURY	140,840.95	9,456.97	150,297.92
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	140,840.95	9,456.97	150,297.92
TOTAL NONREVENUE RECEIPTS	140,840.95	9,456.97	150,297.92
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	275,851.29	9,465.70	285,316.99
168 STATE GAMING FUND			
1XX TAXES, PENALTIES AND INTEREST			
145 GAMING TAXES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
18 Revenue			
FD: 9999999168 CI: 4138001 Gross Terminal Revenue State Tax	351,029,182.35	57,305,738.36	408,334,920.71
TOTAL REVENUE	351,029,182.35	57,305,738.36	408,334,920.71
TOTAL GAMING TAXES	351,029,182.35	57,305,738.36	408,334,920.71
TOTAL TAXES, PENALTIES AND INTEREST	351,029,182.35	57,305,738.36	408,334,920.71
4XX NONTAX REVENUE			
430 AUGMENTING REVENUES COLLECTED IN ADVANCE			
18 Revenue			
FD: 9999999168 CI: 4541102 Collected in Advance-168/18	2,145,451.30	3,037,278.94	5,182,730.24
TOTAL REVENUE	2,145,451.30	3,037,278.94	5,182,730.24
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	2,145,451.30	3,037,278.94	5,182,730.24
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999168 CI: 4441057 Redeposit Of Checks	5,065.21	0.00	5,065.21
FD: 9999999168 CI: 4441110 Interest On Securities	295,083.98	47,459.41	342,543.39
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
TOTAL TREASURY	337,452.17	47,459.41	384,911.58
TOTAL MISCELLANEOUS REVENUE	337,452.17	47,459.41	384,911.58
TOTAL NONTAX REVENUE	2,482,903.47	3,084,738.35	5,567,641.82
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999168 CI: 4511001 Temporary Investment Sales	324,009,947.37	119,022,664.06	443,032,611.43
FD: 9999999168 CI: 4511016 Securities Redeemed or Sold - Chester Downs	3,578,689.59	3,830,167.79	7,408,857.38
FD: 9999999168 CI: 4511017 Securities Redeemed or Sold - Pocono Downs	2,706,420.44	3,501,248.74	6,207,669.18
FD: 9999999168 CI: 4511018 Securities Redeemed or Sold - Philadelphia Park	4,572,763.09	3,501,261.22	8,074,024.31
FD: 9999999168 CI: 4511019 Securities Redeemed or Sold - Penn National	2,849,145.85	3,501,249.64	6,350,395.49
FD: 9999999168 CI: 4511020 Securities Redeemed or Sold - The Meadows	3,548,603.20	3,501,251.16	7,049,854.36
FD: 9999999168 CI: 4511021 Securities Redeemed or Sold - Preakness Isle Downs	2,000,148.48	3,501,242.33	5,501,390.81
FD: 9999999168 CI: 4511024 Securities Redeemed or Sold PITG Gaming Casino	1,792,555.02	3,501,246.98	5,293,802.00
FD: 9999999168 CI: 4511025 Securities Redeemed or Sold Mount Airy Casino	2,015,191.68	3,501,241.47	5,516,433.15
FD: 9999999168 CI: 4511026 Securities Redeemed or Sold Sands Bethworks Casino	2,998,468.59	3,501,254.98	6,499,723.57
TOTAL TREASURY	350,071,933.31	150,862,828.37	500,934,761.68

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	350,071,933.31	150,862,828.37	500,934,761.68
TOTAL NONREVENUE RECEIPTS	350,071,933.31	150,862,828.37	500,934,761.68
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
14 Attorney General			
FD: 1490509000 CI: 4451375 OAG Gaming Enforcement	914,000.00	0.00	914,000.00
TOTAL ATTORNEY GENERAL	914,000.00	0.00	914,000.00
18 Revenue			
FD: 1490609000 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	9,754,000.00	0.00	9,754,000.00
TOTAL REVENUE	9,754,000.00	0.00	9,754,000.00
20 State Police			
FD: 1490709000 CI: 4436764 Reimbursement for Gaming Operations	16,636,000.00	0.00	16,636,000.00
TOTAL STATE POLICE	16,636,000.00	0.00	16,636,000.00
65 PA Gaming Control Board			
FD: 1690809000 CI: 4415265 Investigative Fees	1,757,924.94	0.00	1,757,924.94
FD: 1690809000 CI: 4415266 Licenses Fees	75,000.00	0.00	75,000.00
FD: 1690809000 CI: 4415267 Gaming Fees	173,226.58	0.00	173,226.58
FD: 1690809000 CI: 4415268 Administrative Fees	2,246,515.74	0.00	2,246,515.74
FD: 1690809000 CI: 4415269 Problem Gaming Education and Outreach	3,120.80	0.00	3,120.80
TOTAL PA GAMING CONTROL BOARD	4,255,788.06	0.00	4,255,788.06
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	31,559,788.06	0.00	31,559,788.06
630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			
14 Attorney General			
FD: 1490508000 CI: 4436368 OAG Gaming Enforcement	0.00	-336,802.39	-336,802.39
TOTAL ATTORNEY GENERAL	0.00	-336,802.39	-336,802.39
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	0.00	-336,802.39	-336,802.39
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	31,559,788.06	-336,802.39	31,222,985.67
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 4045100000 CI: 4415234 Licensee Deposit Account Chester Downs	2,302,115.89	0.00	2,302,115.89
FD: 4045200000 CI: 4415235 Licensee Deposit Account Pocono Downs	1,670,566.26	0.00	1,670,566.26
FD: 4045300000 CI: 4415236 Licensee Deposit Account Philadelphia Park	2,787,971.62	0.00	2,787,971.62
FD: 4045400000 CI: 4415237 Licensee Deposit Account Penn National	1,754,660.33	0.00	1,754,660.33
FD: 4045500000 CI: 4415238 Licensee Deposit Account The Meadows	2,211,242.92	0.00	2,211,242.92
FD: 4045800000 CI: 4415242 Licensee Deposit Account PITA Gaming Casino	6,862,648.76	0.00	6,862,648.76
FD: 4045900000 CI: 4415243 Licensee Deposit Account Mount Airy Casino	1,241,415.27	0.00	1,241,415.27
FD: 4046000000 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino	1,835,898.21	0.00	1,835,898.21

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
FD: 4046100000 CI: 4415245 Licensee Deposit Account Presque Isle Downs	1,237,961.51	0.00	1,237,961.51
TOTAL REVENUE	21,904,480.77	0.00	21,904,480.77
TOTAL RESTRICTED RECEIPTS	21,904,480.77	0.00	21,904,480.77
780 RESTRICTED REVENUES			
18 Revenue			
FD: 6024000000 CI: 4138505 Local Share Assessment	29,294,069.04	21,289,977.47	50,584,046.51
TOTAL REVENUE	29,294,069.04	21,289,977.47	50,584,046.51
24 Community & Economic Develop			
FD: 6023900001 CI: 4138506 Local Share Account Luzerne Co	3,273,569.32	7,682,099.00	10,955,668.32
FD: 6023900002 CI: 4138507 Local Share Account Monroe CO	3,412,160.87	8,066,444.23	11,478,605.10
FD: 6023900003 CI: 4138508 Local Share Account Washington Co	5,317,751.50	6,840,277.76	12,158,029.26
TOTAL COMMUNITY & ECONOMIC DEVELOP	12,003,481.69	22,588,820.99	34,592,302.68
65 PA Gaming Control Board			
FD: 6021300000 CI: 4415230 Gaming Investigations for BA 65	3,159,998.07	664,271.86	3,824,269.93
FD: 6021300000 CI: 4415231 Gaming Licenses and Fees	906,555.50	56,121.75	962,677.25
FD: 6021300000 CI: 4415247 Problem Gaming Education and Outreach	11,237.36	48.02	11,285.38
FD: 6021300000 CI: 4415264 Gaming Lab Fees	523,643.67	43,105.46	566,749.13
TOTAL PA GAMING CONTROL BOARD	4,601,434.60	763,547.09	5,364,981.69
TOTAL RESTRICTED REVENUES	45,898,985.33	44,642,345.55	90,541,330.88
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	67,803,466.10	44,642,345.55	112,445,811.65
TOTAL STATE GAMING FUND	802,947,273.29	255,558,848.24	1,058,506,121.53
169 COMPULSIVE AND PROBLEM GAMBLING TRE			
1XX TAXES, PENALTIES AND INTEREST			
145 GAMING TAXES			
67 Health			
FD: 9999999169 CI: 4138004 Transfer from State Gaming Fund	0.00	2,470,678.00	2,470,678.00
TOTAL HEALTH	0.00	2,470,678.00	2,470,678.00
TOTAL GAMING TAXES	0.00	2,470,678.00	2,470,678.00
TOTAL TAXES, PENALTIES AND INTEREST	0.00	2,470,678.00	2,470,678.00
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999169 CI: 4441025 Interest On Securities	7,654.12	1,080.16	8,734.28
TOTAL TREASURY	7,654.12	1,080.16	8,734.28
TOTAL MISCELLANEOUS REVENUE	7,654.12	1,080.16	8,734.28
TOTAL NONTAX REVENUE	7,654.12	1,080.16	8,734.28

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
169 COMPULSIVE AND PROBLEM GAMBLING TRE			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999169 CI: 4511001 Temporary Investment Sales	922,367.67	226,687.21	1,149,054.88
TOTAL TREASURY	922,367.67	226,687.21	1,149,054.88
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	922,367.67	226,687.21	1,149,054.88
TOTAL NONREVENUE RECEIPTS	922,367.67	226,687.21	1,149,054.88
TOTAL COMPULSIVE AND PROBLEM GAMBLING TRE	930,021.79	2,698,445.37	3,628,467.16
170 PROPERTY TAX RELIEF FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 9999999170 CI: 4941162 Property Tax Relief Fund Transfer	295,727,330.05	57,297,969.68	353,025,299.73
TOTAL EDUCATION	295,727,330.05	57,297,969.68	353,025,299.73
TOTAL RECEIPTS FROM OTHER FUNDS	295,727,330.05	57,297,969.68	353,025,299.73
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999170 CI: 4441025 Interest On Securities	779,575.25	48,851.66	828,426.91
TOTAL TREASURY	779,575.25	48,851.66	828,426.91
TOTAL MISCELLANEOUS REVENUE	779,575.25	48,851.66	828,426.91
TOTAL NONTAX REVENUE	296,506,905.30	57,346,821.34	353,853,726.64
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999170 CI: 4511001 Temporary Investment Sales	749,899,999.90	0.00	749,899,999.90
TOTAL TREASURY	749,899,999.90	0.00	749,899,999.90
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	749,899,999.90	0.00	749,899,999.90
TOTAL NONREVENUE RECEIPTS	749,899,999.90	0.00	749,899,999.90
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
16 Education			
FD: 4013900000 CI: 4710122 Property Tax Relief Reserve	-23,531,500.00	0.00	-23,531,500.00
TOTAL EDUCATION	-23,531,500.00	0.00	-23,531,500.00
TOTAL RESTRICTED RECEIPTS	-23,531,500.00	0.00	-23,531,500.00

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170 PROPERTY TAX RELIEF FUND			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	-23,531,500.00	0.00	-23,531,500.00
TOTAL PROPERTY TAX RELIEF FUND	1,022,875,405.20	57,346,821.34	1,080,222,226.54
171 PENNSYLVANIA GAMING ECONOMIC DEVELO			
1XX TAXES, PENALTIES AND INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 9999999171 CI: 4138002 Gross Terminal Revenue State Tax	51,621,939.03	8,427,314.55	60,049,253.58
TOTAL REVENUE	51,621,939.03	8,427,314.55	60,049,253.58
TOTAL GAMING TAXES	51,621,939.03	8,427,314.55	60,049,253.58
TOTAL TAXES, PENALTIES AND INTEREST	51,621,939.03	8,427,314.55	60,049,253.58
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999171 CI: 4441025 Interest On Securities	154,811.63	24,724.42	179,536.05
TOTAL TREASURY	154,811.63	24,724.42	179,536.05
TOTAL MISCELLANEOUS REVENUE	154,811.63	24,724.42	179,536.05
TOTAL NONTAX REVENUE	154,811.63	24,724.42	179,536.05
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999171 CI: 4511001 Temporary Investment Sales	25,537,056.62	1,393,127.03	26,930,183.65
TOTAL TREASURY	25,537,056.62	1,393,127.03	26,930,183.65
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	25,537,056.62	1,393,127.03	26,930,183.65
TOTAL NONREVENUE RECEIPTS	25,537,056.62	1,393,127.03	26,930,183.65
TOTAL PENNSYLVANIA GAMING ECONOMIC DEVELO	77,313,807.28	9,845,166.00	87,158,973.28
172 PA RACE HORSE DEV FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999172 CI: 4441025 Interest On Securities	11,504.46	1,460.41	12,964.87
TOTAL TREASURY	11,504.46	1,460.41	12,964.87
TOTAL MISCELLANEOUS REVENUE	11,504.46	1,460.41	12,964.87
TOTAL NONTAX REVENUE	11,504.46	1,460.41	12,964.87
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
172 PA RACE HORSE DEV FUND			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999172 CI: 4511001 Temporary Investment Sales	93,192,921.69	14,070,102.72	107,263,024.41
TOTAL TREASURY	93,192,921.69	14,070,102.72	107,263,024.41
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	93,192,921.69	14,070,102.72	107,263,024.41
TOTAL NONREVENUE RECEIPTS	93,192,921.69	14,070,102.72	107,263,024.41
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
18 Revenue			
FD: 6024100000 CI: 4138504 PA Race Horse Development Fund Assessment	123,851,442.40	20,225,554.73	144,076,997.13
TOTAL REVENUE	123,851,442.40	20,225,554.73	144,076,997.13
TOTAL RESTRICTED REVENUES	123,851,442.40	20,225,554.73	144,076,997.13
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	123,851,442.40	20,225,554.73	144,076,997.13
TOTAL PA RACE HORSE DEV FUND	217,055,868.55	34,297,117.86	251,352,986.41
174 BROADBAND OUTREACH AND AGGREGATION			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 9999999174 CI: 4941155 Transfer From PUC	849,235.83	11,836.08	861,071.91
TOTAL COMMUNITY & ECONOMIC DEVELOP	849,235.83	11,836.08	861,071.91
TOTAL RECEIPTS FROM OTHER FUNDS	849,235.83	11,836.08	861,071.91
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999174 CI: 4441174 Interest on Grants	50.00	0.00	50.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	50.00	0.00	50.00
73 Treasury			
FD: 9999999174 CI: 4441115 Interest On Securities	4,618.59	754.71	5,373.30
TOTAL TREASURY	4,618.59	754.71	5,373.30
TOTAL MISCELLANEOUS REVENUE	4,668.59	754.71	5,423.30
TOTAL NONTAX REVENUE	853,904.42	12,590.79	866,495.21
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999174 CI: 4511001 Temporary Investment Sales	441,808.57	2,710.77	444,519.34
TOTAL TREASURY	441,808.57	2,710.77	444,519.34

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174 BROADBAND OUTREACH AND AGGREGATION			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	441,808.57	2,710.77	444,519.34
TOTAL NONREVENUE RECEIPTS	441,808.57	2,710.77	444,519.34
TOTAL BROADBAND OUTREACH AND AGGREGATION	1,295,712.99	15,301.56	1,311,014.55
175 EDUCATION TECHNOLOGY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
16 Education			
FD: 9999999175 CI: 4205044 Assessments for E-Fund	4,999,999.81	11,836.09	5,011,835.90
TOTAL EDUCATION	4,999,999.81	11,836.09	5,011,835.90
73 Treasury			
FD: 9999999175 CI: 4441122 Interest On Securities	135,590.62	4,803.79	140,394.41
TOTAL TREASURY	135,590.62	4,803.79	140,394.41
TOTAL MISCELLANEOUS REVENUE	5,135,590.43	16,639.88	5,152,230.31
TOTAL NONTAX REVENUE	5,135,590.43	16,639.88	5,152,230.31
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999175 CI: 4511001 Temporary Investment Sales	3,588,739.19	8,384.99	3,597,124.18
TOTAL TREASURY	3,588,739.19	8,384.99	3,597,124.18
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,588,739.19	8,384.99	3,597,124.18
TOTAL NONREVENUE RECEIPTS	3,588,739.19	8,384.99	3,597,124.18
TOTAL EDUCATION TECHNOLOGY FUND	8,724,329.62	25,024.87	8,749,354.49
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
13 Military & Veterans Affairs			
FD: 9999999176 CI: 4941142 Transfer from General Fund	0.00	5,995,000.00	5,995,000.00
TOTAL MILITARY & VETERANS AFFAIRS	0.00	5,995,000.00	5,995,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	5,995,000.00	5,995,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999176 CI: 4441057 Redeposit Of Checks	2,300.00	1,326.86	3,626.86
FD: 9999999176 CI: 4441118 Interest On Securities	32,546.34	59,317.31	91,863.65
TOTAL TREASURY	34,846.34	60,644.17	95,490.51

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176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
TOTAL MISCELLANEOUS REVENUE	34,846.34	60,644.17	95,490.51
TOTAL NONTAX REVENUE	34,846.34	6,055,644.17	6,090,490.51
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999176 CI: 4511001 Temporary Investment Sales	5,332,047.54	2,544,209.03	7,876,256.57
TOTAL TREASURY	5,332,047.54	2,544,209.03	7,876,256.57
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,332,047.54	2,544,209.03	7,876,256.57
TOTAL NONREVENUE RECEIPTS	5,332,047.54	2,544,209.03	7,876,256.57
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	5,366,893.88	8,599,853.20	13,966,747.08
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 9999999177 CI: 4941154 Transfer From Special Admin. Fund	3,500,000.00	0.00	3,500,000.00
TOTAL LABOR & INDUSTRY	3,500,000.00	0.00	3,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,500,000.00	0.00	3,500,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999177 CI: 4441126 Interest On Securities	-31,772.36	2,791.76	-28,980.60
TOTAL TREASURY	-31,772.36	2,791.76	-28,980.60
TOTAL MISCELLANEOUS REVENUE	-31,772.36	2,791.76	-28,980.60
TOTAL NONTAX REVENUE	3,468,227.64	2,791.76	3,471,019.40
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999177 CI: 4511001 Temporary Investment Sales	1,768,768.51	0.00	1,768,768.51
TOTAL TREASURY	1,768,768.51	0.00	1,768,768.51
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,768,768.51	0.00	1,768,768.51
TOTAL NONREVENUE RECEIPTS	1,768,768.51	0.00	1,768,768.51
TOTAL JOB TRAINING FUND	5,236,996.15	2,791.76	5,239,787.91
178 COMMUNITY COLLEGE CAPITAL FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			

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178 COMMUNITY COLLEGE CAPITAL FUND			
16 Education			
FD: 9999999178 CI: 4431185 Transfer from General Fund	46,369,000.00	0.00	46,369,000.00
TOTAL EDUCATION	46,369,000.00	0.00	46,369,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	46,369,000.00	0.00	46,369,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999178 CI: 4441130 Interest On Securities	10,591.13	6,156.93	16,748.06
TOTAL TREASURY	10,591.13	6,156.93	16,748.06
TOTAL MISCELLANEOUS REVENUE	10,591.13	6,156.93	16,748.06
TOTAL NONTAX REVENUE	46,379,591.13	6,156.93	46,385,748.06
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999178 CI: 4511001 Temporary Investment Sales	22,511,589.00	0.00	22,511,589.00
TOTAL TREASURY	22,511,589.00	0.00	22,511,589.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	22,511,589.00	0.00	22,511,589.00
TOTAL NONREVENUE RECEIPTS	22,511,589.00	0.00	22,511,589.00
TOTAL COMMUNITY COLLEGE CAPITAL FUND	68,891,180.13	6,156.93	68,897,337.06
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
481 SALE OF BONDS			
73 Treasury			
FD: 9999999179 CI: 4960115 Sale Of Bonds Par Value	0.00	49,944,000.00	49,944,000.00
FD: 9999999179 CI: 4960116 Good Faith Deposit	0.00	56,000.00	56,000.00
TOTAL TREASURY	0.00	50,000,000.00	50,000,000.00
TOTAL SALE OF BONDS	0.00	50,000,000.00	50,000,000.00
482 PREMIUM ON SALE OF BONDS			
73 Treasury			
FD: 9999999179 CI: 4960207 Premium On Sale Of Bonds	0.00	83,642.93	83,642.93
TOTAL TREASURY	0.00	83,642.93	83,642.93
TOTAL PREMIUM ON SALE OF BONDS	0.00	83,642.93	83,642.93
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999179 CI: 4204144 Growing Greener Bond Fund Interest	274.12	0.00	274.12
TOTAL COMMUNITY & ECONOMIC DEVELOP	274.12	0.00	274.12

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179 GROWING GREENER BOND FUND			
73 Treasury			
FD: 9999999179 CI: 4441025 Interest On Securities	54,290.55	110.18	54,400.73
TOTAL TREASURY	54,290.55	110.18	54,400.73
TOTAL MISCELLANEOUS REVENUE	54,564.67	110.18	54,674.85
TOTAL NONTAX REVENUE	54,564.67	50,083,753.11	50,138,317.78
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999179 CI: 4511001 Temporary Investment Sales	46,766,312.18	11,755,640.42	58,521,952.60
TOTAL TREASURY	46,766,312.18	11,755,640.42	58,521,952.60
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	46,766,312.18	11,755,640.42	58,521,952.60
TOTAL NONREVENUE RECEIPTS	46,766,312.18	11,755,640.42	58,521,952.60
TOTAL GROWING GREENER BOND FUND	46,820,876.85	61,839,393.53	108,660,270.38
180 GROWING GREENER BOND SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999180 CI: 4941149 Transfer From General Fund	18,065,650.85	1,508,224.37	19,573,875.22
TOTAL TREASURY	18,065,650.85	1,508,224.37	19,573,875.22
TOTAL RECEIPTS FROM OTHER FUNDS	18,065,650.85	1,508,224.37	19,573,875.22
TOTAL NONTAX REVENUE	18,065,650.85	1,508,224.37	19,573,875.22
TOTAL GROWING GREENER BOND SINKING FUND	18,065,650.85	1,508,224.37	19,573,875.22
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999181 CI: 4451363 PENNWORKS Penalty Charges	0.00	134.56	134.56
FD: 9999999181 CI: 4529992 PENNWORKS Principle Repayments	1,026,881.15	137,963.09	1,164,844.24
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,026,881.15	138,097.65	1,164,978.80
TOTAL UNCLASSIFIED GENERAL REVENUE	1,026,881.15	138,097.65	1,164,978.80
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999181 CI: 4204138 PENNWORKS Interest on Loans	608,995.05	77,611.06	686,606.11
TOTAL COMMUNITY & ECONOMIC DEVELOP	608,995.05	77,611.06	686,606.11
73 Treasury			

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181 WATER SUPPLY & WASTEWATER TREATMENT			
FD: 9999999181 CI: 4441025 Interest On Securities	72,831.20	8,417.25	81,248.45
TOTAL TREASURY	72,831.20	8,417.25	81,248.45
TOTAL MISCELLANEOUS REVENUE	681,826.25	86,028.31	767,854.56
TOTAL NONTAX REVENUE	1,708,707.40	224,125.96	1,932,833.36
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999181 CI: 4511001 Temporary Investment Sales	13,792,874.87	1,076,868.40	14,869,743.27
TOTAL TREASURY	13,792,874.87	1,076,868.40	14,869,743.27
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,792,874.87	1,076,868.40	14,869,743.27
TOTAL NONREVENUE RECEIPTS	13,792,874.87	1,076,868.40	14,869,743.27
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	15,501,582.27	1,300,994.36	16,802,576.63
182 WATER SUPP& WASTEWATER TRMT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999182 CI: 4941150 Transfer From General Fund	10,262,445.01	1,109,811.89	11,372,256.90
TOTAL TREASURY	10,262,445.01	1,109,811.89	11,372,256.90
TOTAL RECEIPTS FROM OTHER FUNDS	10,262,445.01	1,109,811.89	11,372,256.90
TOTAL NONTAX REVENUE	10,262,445.01	1,109,811.89	11,372,256.90
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	10,262,445.01	1,109,811.89	11,372,256.90
183 CONSERVATION DISTRICT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 9999999183 CI: 4941175 Transfer from General Funds	1,530,000.00	0.00	1,530,000.00
TOTAL ENVIRONMENTAL PROTECTION	1,530,000.00	0.00	1,530,000.00
68 Agriculture			
FD: 9999999183 CI: 4941177 Transfer from General Fund	1,650,000.00	0.00	1,650,000.00
TOTAL AGRICULTURE	1,650,000.00	0.00	1,650,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,180,000.00	0.00	3,180,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999183 CI: 4441025 Interest On Securities	-1,869.29	893.13	-976.16

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183 CONSERVATION DISTRICT FUND			
TOTAL TREASURY	-1,869.29	893.13	-976.16
TOTAL MISCELLANEOUS REVENUE	-1,869.29	893.13	-976.16
TOTAL NONTAX REVENUE	3,178,130.71	893.13	3,179,023.84
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999183 CI: 4511001 Temporary Investment Sales	2,392,663.64	262,349.01	2,655,012.65
TOTAL TREASURY	2,392,663.64	262,349.01	2,655,012.65
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,392,663.64	262,349.01	2,655,012.65
TOTAL NONREVENUE RECEIPTS	2,392,663.64	262,349.01	2,655,012.65
TOTAL CONSERVATION DISTRICT FUND	5,570,794.35	263,242.14	5,834,036.49
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999184 CI: 4451257 Health Registrar Fees	2,861,937.63	3,039.89	2,864,977.52
TOTAL LABOR & INDUSTRY	2,861,937.63	3,039.89	2,864,977.52
TOTAL UNCLASSIFIED GENERAL REVENUE	2,861,937.63	3,039.89	2,864,977.52
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999184 CI: 4441025 Interest On Securities	-55,838.67	4,525.72	-51,312.95
TOTAL TREASURY	-55,838.67	4,525.72	-51,312.95
TOTAL MISCELLANEOUS REVENUE	-55,838.67	4,525.72	-51,312.95
TOTAL NONTAX REVENUE	2,806,098.96	7,565.61	2,813,664.57
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999184 CI: 4511001 Temporary Investment Sales	2,200,665.19	381,338.01	2,582,003.20
TOTAL TREASURY	2,200,665.19	381,338.01	2,582,003.20
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,200,665.19	381,338.01	2,582,003.20
TOTAL NONREVENUE RECEIPTS	2,200,665.19	381,338.01	2,582,003.20
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	5,006,764.15	388,903.62	5,395,667.77
185 PERSIAN GULF VETERANS COMPENSATION			
4XX NONTAX REVENUE			

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185 PERSIAN GULF VETERANS COMPENSATION			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999185 CI: 4441025 Interest On Securities	6,779.27	926.83	7,706.10
FD: 9999999185 CI: 4441057 Redeposit Of Checks	525.00	0.00	525.00
TOTAL TREASURY	7,304.27	926.83	8,231.10
TOTAL MISCELLANEOUS REVENUE	7,304.27	926.83	8,231.10
TOTAL NONTAX REVENUE	7,304.27	926.83	8,231.10
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999185 CI: 4511001 Temporary Investment Sales	338,166.12	15,808.00	353,974.12
TOTAL TREASURY	338,166.12	15,808.00	353,974.12
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	338,166.12	15,808.00	353,974.12
TOTAL NONREVENUE RECEIPTS	338,166.12	15,808.00	353,974.12
TOTAL PERSIAN GULF VETERANS COMPENSATION	345,470.39	16,734.83	362,205.22
186 PERSIAN GULF VETERANS COMP SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999186 CI: 4941176 Transfer from General Fund	145,368.75	0.00	145,368.75
TOTAL TREASURY	145,368.75	0.00	145,368.75
TOTAL RECEIPTS FROM OTHER FUNDS	145,368.75	0.00	145,368.75
TOTAL NONTAX REVENUE	145,368.75	0.00	145,368.75
TOTAL PERSIAN GULF VETERANS COMP SINKING	145,368.75	0.00	145,368.75
187 PUBLIC TRANSPORTATION TRUST FUND			
1XX TAXES, PENALTIES AND INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 9999999187 CI: 4120054 SUT Distribution 26342/26343	24,696,198.19	3,855,402.94	28,551,601.13
FD: 9999999187 CI: 4120055 SUT Distribution Capital Improvement	31,280,607.53	4,883,316.27	36,163,923.80
FD: 9999999187 CI: 4120056 SUT Distribution Mass Transit Operating	130,550,370.99	20,380,638.36	150,931,009.35
TOTAL TRANSPORTATION	186,527,176.71	29,119,357.57	215,646,534.28
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	186,527,176.71	29,119,357.57	215,646,534.28
TOTAL TAXES, PENALTIES AND INTEREST	186,527,176.71	29,119,357.57	215,646,534.28
4XX NONTAX REVENUE			

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187 PUBLIC TRANSPORTATION TRUST FUND			
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 9999999187 CI: 4941167 Transfers in from PTAF Mass Transit Operating	7,619,347.15	753,234.03	8,372,581.18
FD: 9999999187 CI: 4941168 Transfers in from Lottery Fund Mass Transit Operat	43,298,500.00	21,649,250.00	64,947,750.00
TOTAL TRANSPORTATION	50,917,847.15	22,402,484.03	73,320,331.18
TOTAL RECEIPTS FROM OTHER FUNDS	50,917,847.15	22,402,484.03	73,320,331.18
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999187 CI: 4441025 Interest On Securities	-560,822.38	120,625.26	-440,197.12
FD: 9999999187 CI: 4441057 Redeposit Of Checks	280.50	0.00	280.50
TOTAL TREASURY	-560,541.88	120,625.26	-439,916.62
TOTAL MISCELLANEOUS REVENUE	-560,541.88	120,625.26	-439,916.62
TOTAL NONTAX REVENUE	50,357,305.27	22,523,109.29	72,880,414.56
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999187 CI: 4511001 Temporary Investment Sales	385,167,675.39	63,535,371.14	448,703,046.53
TOTAL TREASURY	385,167,675.39	63,535,371.14	448,703,046.53
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	385,167,675.39	63,535,371.14	448,703,046.53
TOTAL NONREVENUE RECEIPTS	385,167,675.39	63,535,371.14	448,703,046.53
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
78 Transportation			
FD: 2634209170 CI: 4460012 InterAgency Revenue Pass-Thru	121,310.37	0.00	121,310.37
TOTAL TRANSPORTATION	121,310.37	0.00	121,310.37
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	121,310.37	0.00	121,310.37
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	121,310.37	0.00	121,310.37
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
781 RESTRICTED REVENUE - MLF/PTTF			
78 Transportation			
FD: 9999999187 CI: 4460004 Payments from Turnpike Mass Transit Operating	200,000,000.00	100,000,000.00	300,000,000.00
TOTAL TRANSPORTATION	200,000,000.00	100,000,000.00	300,000,000.00
TOTAL RESTRICTED REVENUE - MLF/PTTF	200,000,000.00	100,000,000.00	300,000,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	200,000,000.00	100,000,000.00	300,000,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	822,173,467.74	215,177,838.00	1,037,351,305.74

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191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
430 AUGMENTING REVENUES COLLECTED IN ADVANCE			
18 Revenue			
FD: 9999999191 CI: 4541299 Collected in Advance	148,500.00	1,500.00	150,000.00
TOTAL REVENUE	148,500.00	1,500.00	150,000.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	148,500.00	1,500.00	150,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999191 CI: 4441025 Interest On Securities	230.25	36.56	266.81
TOTAL TREASURY	230.25	36.56	266.81
TOTAL MISCELLANEOUS REVENUE	230.25	36.56	266.81
TOTAL NONTAX REVENUE	148,730.25	1,536.56	150,266.81
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	148,730.25	1,536.56	150,266.81
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999192 CI: 4411348 Bituminous MineCertification Fees	3,870.50	1,106.00	4,976.50
TOTAL ENVIRONMENTAL PROTECTION	3,870.50	1,106.00	4,976.50
TOTAL LICENSES AND FEES	3,870.50	1,106.00	4,976.50
420 FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999192 CI: 4421088 Fines and Civil Penalties	0.00	15,000.00	15,000.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	15,000.00	15,000.00
TOTAL FINES AND PENALTIES	0.00	15,000.00	15,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999192 CI: 4441025 Interest On Securities	0.50	0.66	1.16
TOTAL TREASURY	0.50	0.66	1.16
TOTAL MISCELLANEOUS REVENUE	0.50	0.66	1.16
TOTAL NONTAX REVENUE	3,871.00	16,106.66	19,977.66
TOTAL MINE SAFETY FUND	3,871.00	16,106.66	19,977.66
196 KEYSTONE HELP PROGRAM FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

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196 KEYSTONE HELP PROGRAM FUND			
73 Treasury			
FD: 9999999196 CI: 4441025 Interest On Securities	5,330.11	567.14	5,897.25
TOTAL TREASURY	5,330.11	567.14	5,897.25
TOTAL MISCELLANEOUS REVENUE	5,330.11	567.14	5,897.25
TOTAL NONTAX REVENUE	5,330.11	567.14	5,897.25
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999196 CI: 4511001 Temporary Investment Sales	-472.34	472.34	0.00
FD: 9999999196 CI: 4511029 Securities Redeemed or Sold-Short Term/Program Lev	712,396.33	1,935,060.80	2,647,457.13
TOTAL TREASURY	711,923.99	1,935,533.14	2,647,457.13
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	711,923.99	1,935,533.14	2,647,457.13
TOTAL NONREVENUE RECEIPTS	711,923.99	1,935,533.14	2,647,457.13
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4016500000 CI: 4710149 Energy Audit Reserve	202,200.00	-235,650.00	-33,450.00
FD: 4017500000 CI: 4710150 Loan Loss Reserve	840,494.82	-973,841.42	-133,346.60
TOTAL TREASURY	1,042,694.82	-1,209,491.42	-166,796.60
TOTAL RESTRICTED RECEIPTS	1,042,694.82	-1,209,491.42	-166,796.60
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,042,694.82	-1,209,491.42	-166,796.60
TOTAL KEYSTONE HELP PROGRAM FUND	1,759,948.92	726,608.86	2,486,557.78
TOTAL ALL FUNDS	116,489,165,739.22	22,339,373,311.24	138,828,539,050.46