

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>1XX TAXES, PENALTIES AND INTEREST</b>					
<b>110 TAXES-CLEARING ACCOUNTS</b>					
18 Revenue					
FD: 9999999001	CI: 4110001	Corporation Taxes Private Agent Collections	1,898,403.53	323,931.79	2,222,335.32
FD: 9999999001	CI: 4110002	Corporation Taxes Attorney General Collection	106,630.73	36,304.44	142,935.17
FD: 9999999001	CI: 4110008	Corporation Taxes	-1,714,286.14	5,299,615.15	3,585,329.01
<b>TOTAL REVENUE</b>			<b>290,748.12</b>	<b>5,659,851.38</b>	<b>5,950,599.50</b>
TOTAL TAXES-CLEARING ACCOUNTS			290,748.12	5,659,851.38	5,950,599.50
<b>121 CORPORATE NET INCOME TAXES</b>					
18 Revenue					
FD: 9999999001	CI: 4110005	Tentative Corporate Net Income Tax	661,036,623.58	184,784,780.49	845,821,404.07
FD: 9999999001	CI: 4110003	Private Agent Commissions - Corporation Tax	-29,498.53	7,867.92	-21,630.61
FD: 9999999001	CI: 4110004	Corporate Net Income Tax	174,159,279.33	107,445,576.27	281,604,855.60
<b>TOTAL REVENUE</b>			<b>835,166,404.38</b>	<b>292,238,224.68</b>	<b>1,127,404,629.06</b>
TOTAL CORPORATE NET INCOME TAXES			835,166,404.38	292,238,224.68	1,127,404,629.06
<b>122 CAPITAL STOCK AND FRANCHISE TAXES</b>					
18 Revenue					
FD: 9999999001	CI: 4110500	Capital Stock Tax-Domestic	24,155,871.79	19,355,250.21	43,511,122.00
FD: 9999999001	CI: 4110501	Franchise Tax-Foreign	62,148,015.06	40,809,782.31	102,957,797.37
FD: 9999999001	CI: 4110502	Tentative Capital Stock Tax-Domestic	69,603,563.98	35,927,054.49	105,530,618.47
FD: 9999999001	CI: 4110503	Tentative Franchise Tax-Foreign	174,144,520.02	65,695,834.78	239,840,354.80
FD: 9999999001	CI: 4110509	Transfer to Hazardous Sites Cleanup Fund	-20,000,000.00	-10,000,000.00	-30,000,000.00
<b>TOTAL REVENUE</b>			<b>310,051,970.85</b>	<b>151,787,921.79</b>	<b>461,839,892.64</b>
TOTAL CAPITAL STOCK AND FRANCHISE TAXES			310,051,970.85	151,787,921.79	461,839,892.64
<b>123 UTILITY GROSS RECEIPTS TAXES</b>					
18 Revenue					
FD: 9999999001	CI: 4111000	Telephone And Telegraph Businesses	5,078,958.57	81,252,079.80	86,331,038.37
FD: 9999999001	CI: 4111001	"Electric, Hydroelectric & Water Power Businesses"	2,899,848.30	25,482,720.56	28,382,568.86
FD: 9999999001	CI: 4111002	Transportation Excluding Motor Vehicles	65,340.00	47,043.23	112,383.23
FD: 9999999001	CI: 4111003	Tentative Gross Receipts Tax-Telephone & Telegraph	1,954,799.89	377,820,661.83	379,775,461.72
FD: 9999999001	CI: 4111004	"Tent Gross Rects Tax-Elec, Hydroelec, Water Power	4,349,540.00	773,883,518.58	778,233,058.58
FD: 9999999001	CI: 4111005	Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	51,700.00	3,213,508.00	3,265,208.00
FD: 9999999001	CI: 4111006	Operators-Motor Vehicles For Hire	26,957.55	7,510.00	34,467.55
<b>TOTAL REVENUE</b>			<b>14,427,144.31</b>	<b>1,261,707,042.00</b>	<b>1,276,134,186.31</b>
TOTAL UTILITY GROSS RECEIPTS TAXES			14,427,144.31	1,261,707,042.00	1,276,134,186.31
<b>124 UTILITY PROPERTY TAXES</b>					
18 Revenue					
FD: 9999999001	CI: 4111500	Public Utility Realty Taxes BA18	1,453,025.39	136,771.00	1,589,796.39
FD: 9999999001	CI: 4111502	Tentative Public Utility Realty Tax	74,673.35	3.00	74,676.35

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>TOTAL REVENUE</b>				<b>1,527,698.74</b>	<b>136,774.00</b>	<b>1,664,472.74</b>
TOTAL UTILITY PROPERTY TAXES				1,527,698.74	136,774.00	1,664,472.74
<b>125 INSURANCE PREMIUMS</b>						
18 Revenue						
FD: 9999999001	CI: 4112000	Casualty-Domestic		117,086.39	481,030.81	598,117.20
FD: 9999999001	CI: 4112001	Fire-Domestic		45,987.00	136,616.00	182,603.00
FD: 9999999001	CI: 4112002	Life And Previously Exempted Lines-Domestic		2,634,277.56	6,440,303.02	9,074,580.58
FD: 9999999001	CI: 4112003	Life-Foreign		50,594,089.03	9,671,372.63	60,265,461.66
FD: 9999999001	CI: 4112004	Title Insurance-Foreign		164,021.50	655,423.00	819,444.50
FD: 9999999001	CI: 4112005	Tentative Gross Premiums Tax-Domestic Casualty		0.00	88,375,139.00	88,375,139.00
FD: 9999999001	CI: 4112006	Tentative Gross Premiums Tax-Domestic Fire		0.00	20,121,168.00	20,121,168.00
FD: 9999999001	CI: 4112007	Tentative Gross Premiums Tax-Domestic Life		0.00	62,611,755.20	62,611,755.20
FD: 9999999001	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life		852,504.94	148,820,414.10	149,672,919.04
FD: 9999999001	CI: 4112009	Tentative Gross Premiums Tax-Foreign Title		8,416.00	3,330,229.55	3,338,645.55
FD: 9999999001	CI: 4112010	Marine-Domestic		414.92	0.00	414.92
FD: 9999999001	CI: 4112011	Unauthorized Insurance-Domestic		2,132,078.42	263,754.69	2,395,833.11
FD: 9999999001	CI: 4112012	Excess Casualty-Foreign		151,891.44	360,494.62	512,386.06
FD: 9999999001	CI: 4112013	Marine-Foreign		1,632.96	232.00	1,864.96
FD: 9999999001	CI: 4112014	Excess Fire-Foreign		89,871.00	34,924.00	124,795.00
FD: 9999999001	CI: 4112015	Excess Insurance Brokers-Foreign		19,870,919.87	484,355.01	20,355,274.88
<b>TOTAL REVENUE</b>				<b>76,663,191.03</b>	<b>341,787,211.63</b>	<b>418,450,402.66</b>
TOTAL INSURANCE PREMIUMS				76,663,191.03	341,787,211.63	418,450,402.66
<b>126 FINANCIAL INSTITUTIONS</b>						
18 Revenue						
FD: 9999999001	CI: 4112500	Tax On Shares-Trust Companies		42,276.69	17,989,720.00	18,031,996.69
FD: 9999999001	CI: 4112501	Tax On Shares-State Banks		63,622.00	31,258,361.97	31,321,983.97
FD: 9999999001	CI: 4112502	Tax On Shares-National Banks		11,039,771.56	144,983,708.79	156,023,480.35
FD: 9999999001	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst		284,299.00	208,084.00	492,383.00
FD: 9999999001	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst		15,357.00	64,800.00	80,157.00
FD: 9999999001	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst		2,073,771.00	1,425,095.00	3,498,866.00
FD: 9999999001	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst		2,783,296.00	26,800.00	2,810,096.00
<b>TOTAL REVENUE</b>				<b>16,302,393.25</b>	<b>195,956,569.76</b>	<b>212,258,963.01</b>
TOTAL FINANCIAL INSTITUTIONS				16,302,393.25	195,956,569.76	212,258,963.01
<b>127 OTHER SELECTIVE BUSINESS TAXES</b>						
18 Revenue						
FD: 9999999001	CI: 4113000	Loans Tax-Domestic		2,554,019.68	7,232,076.83	9,786,096.51
FD: 9999999001	CI: 4113001	Loans Tax-Foreign		825,773.83	502,968.96	1,328,742.79
FD: 9999999001	CI: 4113002	Tax On Electric Cooperatives		11,235.10	2,588.00	13,823.10
FD: 9999999001	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns		52,953.00	11,906.24	64,859.24
FD: 9999999001	CI: 4113004	Gross Receipts-Private Bankers		247,644.00	0.00	247,644.00
<b>TOTAL REVENUE</b>				<b>3,691,625.61</b>	<b>7,749,540.03</b>	<b>11,441,165.64</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>TOTAL OTHER SELECTIVE BUSINESS TAXES</b>	3,691,625.61	7,749,540.03	11,441,165.64
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
15 General Services			
FD: 9999999001    CI: 4120082    Sales Tax Escrow Account BA 15	-525.23	4,602.31	4,077.08
<b>TOTAL GENERAL SERVICES</b>	<b>-525.23</b>	<b>4,602.31</b>	<b>4,077.08</b>
18 Revenue			
FD: 9999999001    CI: 4120001    "Sales, Use, Hotel Occupancy Tax, Penalties & Int	4,968,201,426.67	513,923,507.84	5,482,124,934.51
FD: 9999999001    CI: 4120010    Private Agent Commissions-Sales Tax	-426,086.26	0.00	-426,086.26
FD: 9999999001    CI: 4120013    .947% PTAF Transfer NMV	-47,648,291.62	-5,116,446.49	-52,764,738.11
FD: 9999999001    CI: 4120050    Motor Vehicle Sales Tax	660,905,485.14	87,515,094.46	748,420,579.60
FD: 9999999001    CI: 4120053    4.4% Trfs to Public Trans Trst fnd NMV	-221,385,937.81	-23,772,296.27	-245,158,234.08
FD: 9999999001    CI: 4120057    .947% PTAF Transfer MV	-6,585,711.44	-678,278.65	-7,263,990.09
FD: 9999999001    CI: 4120058    4.4% Transfer to Public Trans Trst Fnd MV	-30,598,870.35	-3,151,453.06	-33,750,323.41
<b>TOTAL REVENUE</b>	<b>5,322,462,014.33</b>	<b>568,720,127.83</b>	<b>5,891,182,142.16</b>
35 Environmental Protection			
FD: 9999999001    CI: 4120087    Sales Tax Escrow Account BA 35	-9.19	857.43	848.24
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-9.19</b>	<b>857.43</b>	<b>848.24</b>
38 Conservation & Natural Resourc			
FD: 9999999001    CI: 4120088    Sales Tax Escrow Account BA 38	-46,571.16	261,661.08	215,089.92
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>-46,571.16</b>	<b>261,661.08</b>	<b>215,089.92</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>	<b>5,322,414,908.75</b>	<b>568,987,248.65</b>	<b>5,891,402,157.40</b>
<b>132 CIGARETTE TAX</b>			
18 Revenue			
FD: 9999999001    CI: 4121000    Cigarette Tax	711,297,735.74	91,226,654.72	802,524,390.46
FD: 9999999001    CI: 4121001    Transfer To Children'S Health Fd - Act 22-1991	-30,730,000.00	0.00	-30,730,000.00
FD: 9999999001    CI: 4121002    Transfer To Ag Cons Easemt Purch Fd - Act 22-1991	-20,485,000.00	0.00	-20,485,000.00
FD: 9999999001    CI: 4121004    Transfer to Health Care Provider Retention Account	-63,665,977.43	0.00	-63,665,977.43
<b>TOTAL REVENUE</b>	<b>596,416,758.31</b>	<b>91,226,654.72</b>	<b>687,643,413.03</b>
<b>TOTAL CIGARETTE TAX</b>	<b>596,416,758.31</b>	<b>91,226,654.72</b>	<b>687,643,413.03</b>
<b>133 MALT BEVERAGE TAX</b>			
18 Revenue			
FD: 9999999001    CI: 4122000    Malt Beverage Tax	17,701,432.05	1,874,643.34	19,576,075.39
<b>TOTAL REVENUE</b>	<b>17,701,432.05</b>	<b>1,874,643.34</b>	<b>19,576,075.39</b>
<b>TOTAL MALT BEVERAGE TAX</b>	<b>17,701,432.05</b>	<b>1,874,643.34</b>	<b>19,576,075.39</b>
<b>134 LIQUOR TAX</b>			
18 Revenue			
FD: 9999999001    CI: 4123000    Liquor Tax-18%	183,759,977.06	21,236,767.80	204,996,744.86

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>TOTAL REVENUE</b>	<b>183,759,977.06</b>	<b>21,236,767.80</b>	<b>204,996,744.86</b>
TOTAL LIQUOR TAX	183,759,977.06	21,236,767.80	204,996,744.86
<b>141 PERSONAL INCOME TAX</b>			
18 Revenue			
FD: 9999999001 CI: 4130001 Employers' Withholding Tax Payments	5,094,891,250.04	674,065,470.84	5,768,956,720.88
FD: 9999999001 CI: 4130002 Individual Estimated Tax Payments	719,686,312.49	68,360,116.12	788,046,428.61
FD: 9999999001 CI: 4130003 Payments On Annual Tax Returns	192,996,703.09	69,448,131.74	262,444,834.83
FD: 9999999001 CI: 4130004 Personal Income Tax-Justice-Collections	308,743.94	36,582.91	345,326.85
FD: 9999999001 CI: 4130005 Private Agent Commissions - Annual Income Tax	-154,797.97	0.00	-154,797.97
FD: 9999999001 CI: 4130006 Private Agent Commissions - Employer Withholding	-143,478.15	0.00	-143,478.15
<b>TOTAL REVENUE</b>	<b>6,007,584,733.44</b>	<b>811,910,301.61</b>	<b>6,819,495,035.05</b>
TOTAL PERSONAL INCOME TAX	6,007,584,733.44	811,910,301.61	6,819,495,035.05
<b>142 REALTY TRANSFER TAX</b>			
18 Revenue			
FD: 9999999001 CI: 4131000 Realty Transfer Tax	227,345,109.06	23,102,212.61	250,447,321.67
FD: 9999999001 CI: 4131001 Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-36,251,948.20	-2,403,680.20	-38,655,628.40
FD: 9999999001 CI: 4131003 RTT Local Tax Distribution	31,824.87	105,596.58	137,421.45
<b>TOTAL REVENUE</b>	<b>191,124,985.73</b>	<b>20,804,128.99</b>	<b>211,929,114.72</b>
TOTAL REALTY TRANSFER TAX	191,124,985.73	20,804,128.99	211,929,114.72
<b>143 INHERITANCE AND ESTATE TAXES</b>			
18 Revenue			
FD: 9999999001 CI: 4132000 Nonresident Inheritance And Estate Taxes	4,413,621.33	408,403.33	4,822,024.66
FD: 9999999001 CI: 4132001 Resident Inheritance And Estate Taxes	473,039,219.32	67,795,034.52	540,834,253.84
FD: 9999999001 CI: 4132002 Private Agent Commissions - Inheritance Tax	-130.00	0.00	-130.00
<b>TOTAL REVENUE</b>	<b>477,452,710.65</b>	<b>68,203,437.85</b>	<b>545,656,148.50</b>
TOTAL INHERITANCE AND ESTATE TAXES	477,452,710.65	68,203,437.85	545,656,148.50
<b>144 MINOR AND REPEALED TAXES</b>			
18 Revenue			
FD: 9999999001 CI: 4133002 Payments Of Integrated Taxes - Kits	489,899.53	40,821.81	530,721.34
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"	856,951.02	80,670.75	937,621.77
FD: 9999999001 CI: 4133005 Unallocated Eft Payments	-384,341.55	1,190,898.04	806,556.49
FD: 9999999001 CI: 4133006 Clearing of Wage Garnishment Collections	172,035.67	26,009.77	198,045.44
<b>TOTAL REVENUE</b>	<b>1,170,252.51</b>	<b>1,338,400.37</b>	<b>2,508,652.88</b>
TOTAL MINOR AND REPEALED TAXES	1,170,252.51	1,338,400.37	2,508,652.88
<b>150 PENALTIES</b>			
18 Revenue			
FD: 9999999001 CI: 4110021 Corporate Net Income Tax - Penalties and Interest	6,751,461.21	4,122,908.16	10,874,369.37

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 9999999001	CI: 4110022	Exise Tax - Corporations - Penalties	484,790.39	44,810.93	529,601.32
<b>TOTAL REVENUE</b>			<b>7,236,251.60</b>	<b>4,167,719.09</b>	<b>11,403,970.69</b>
<b>TOTAL PENALTIES</b>			7,236,251.60	4,167,719.09	11,403,970.69
<b>160 INTEREST</b>					
18 Revenue					
FD: 9999999001	CI: 4110023	Exise Tax - Corporations - Interest	8,514,406.15	2,828,062.63	11,342,468.78
<b>TOTAL REVENUE</b>			<b>8,514,406.15</b>	<b>2,828,062.63</b>	<b>11,342,468.78</b>
<b>TOTAL INTEREST</b>			8,514,406.15	2,828,062.63	11,342,468.78
<b>TOTAL TAXES, PENALTIES AND INTEREST</b>			14,071,497,592.54	3,849,600,500.32	17,921,098,092.86
<b>4XX NONTAX REVENUE</b>					
<b>410 LICENSES AND FEES</b>					
12 Labor & Industry					
FD: 9999999001	CI: 4411013	Approval Of Building Plan Fees	338,096.95	78,446.80	416,543.75
FD: 9999999001	CI: 4411014	Approval Of Elevator Plan Fees	323,343.00	43,818.00	367,161.00
FD: 9999999001	CI: 4411030	Bedding And Upholstery Fees	343,236.56	46,745.06	389,981.62
FD: 9999999001	CI: 4411041	Boiler Inspections	2,711,051.86	393,602.03	3,104,653.89
FD: 9999999001	CI: 4411072	Elevator Inspection Fees	355,021.93	53,678.00	408,699.93
FD: 9999999001	CI: 4411074	Employment Agency Licenses	11,700.00	2,400.00	14,100.00
FD: 9999999001	CI: 4411075	Employment Agents Regis Fees	1,120.00	240.00	1,360.00
FD: 9999999001	CI: 4411087	Flammable Liquids Storage Fees	21,900.00	3,975.00	25,875.00
FD: 9999999001	CI: 4411122	Liquified Petroleum Gas Regis Fees	219,316.37	5,442.50	224,758.87
FD: 9999999001	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	40,095.00	6,550.00	46,645.00
FD: 9999999001	CI: 4411289	UCC Certifications	45,300.00	13,615.00	58,915.00
FD: 9999999001	CI: 4411302	Boiler Plan Fees	37,324.00	3,526.00	40,850.00
FD: 9999999001	CI: 4411303	LPG Plan Fees	5,164.50	840.00	6,004.50
FD: 9999999001	CI: 4411304	Accessibility	34,800.00	5,300.00	40,100.00
FD: 9999999001	CI: 4411305	Industrial Board	42,400.00	5,500.00	47,900.00
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>4,529,870.17</b>	<b>663,678.39</b>	<b>5,193,548.56</b>
16 Education					
FD: 9999999001	CI: 4411080	Fees For Ged Transcripts	36,347.10	8,410.00	44,757.10
FD: 9999999001	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	49,335.00	1,495.00	50,830.00
FD: 9999999001	CI: 4411082	Fees For Lcnsng Private Schools	107,287.00	0.00	107,287.00
FD: 9999999001	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	78.00	0.00	78.00
FD: 9999999001	CI: 4411182	Private Acdmc School Teacher Certification Fees	9,900.00	2,055.00	11,955.00
FD: 9999999001	CI: 4411226	Secondary Ed Evltn Fees	2,115.00	375.00	2,490.00
FD: 9999999001	CI: 4411248	Teacher Certification Fees	1,073,280.00	146,640.00	1,219,920.00
FD: 9999999001	CI: 4411331	Fingerprint & FBI Background Check	84,663.75	6,832.50	91,496.25
<b>TOTAL EDUCATION</b>			<b>1,363,005.85</b>	<b>165,807.50</b>	<b>1,528,813.35</b>
18 Revenue					
FD: 9999999001	CI: 4411045	Certification And Copy Fees	20,217.00	2,184.00	22,401.00
FD: 9999999001	CI: 4411048	Cigarette Permit Fees	438,186.38	-3,881.31	434,305.07

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 9999999001	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	1,031,405.55	124,229.45	1,155,635.00
<b>TOTAL REVENUE</b>			<b>1,489,808.93</b>	<b>122,532.14</b>	<b>1,612,341.07</b>
<b>19 State Department</b>					
FD: 9999999001	CI: 4411046	Charities Bur Registration Fees	1,239,893.35	229,122.55	1,469,015.90
FD: 9999999001	CI: 4411056	Comm And Filing Fees-Bur Of Elections	431,819.57	236,857.20	668,676.77
FD: 9999999001	CI: 4411057	Commission And Filing Fees-Corp Bureau	12,841,623.03	2,464,673.26	15,306,296.29
FD: 9999999001	CI: 4411058	Commission Fees	976.00	0.00	976.00
FD: 9999999001	CI: 4411170	Notary Public Commission Fees	616,076.10	34,751.00	650,827.10
<b>TOTAL STATE DEPARTMENT</b>			<b>15,130,388.05</b>	<b>2,965,404.01</b>	<b>18,095,792.06</b>
<b>21 Public Welfare</b>					
FD: 9999999001	CI: 4411183	License for Personal Care Facilities	30,223.00	4,397.50	34,620.50
<b>TOTAL PUBLIC WELFARE</b>			<b>30,223.00</b>	<b>4,397.50</b>	<b>34,620.50</b>
<b>24 Community &amp; Economic Develop</b>					
FD: 9999999001	CI: 4411148	Municipal Indebtedness Fees	156,527.51	37,433.98	193,961.49
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>156,527.51</b>	<b>37,433.98</b>	<b>193,961.49</b>
<b>28 Lieutenant Governor</b>					
FD: 9999999001	CI: 4411034	Board Of Pardons - Filing Fees	8,800.00	1,325.00	10,125.00
FD: 9999999001	CI: 4411035	Board Of Pardons Fees	11,204.00	1,904.00	13,108.00
<b>TOTAL LIEUTENANT GOVERNOR</b>			<b>20,004.00</b>	<b>3,229.00</b>	<b>23,233.00</b>
<b>35 Environmental Protection</b>					
FD: 9999999001	CI: 4411033	Blasters' Exmn And Licensing Fees	25,690.00	8,320.00	34,010.00
FD: 9999999001	CI: 4411064	Dams And Encroachment Fees	85,550.00	7,700.00	93,250.00
FD: 9999999001	CI: 4411077	Exmn And Cert Fees	200.00	0.00	200.00
FD: 9999999001	CI: 4411078	Explosives Storage Permit Fees	59,250.00	1,250.00	60,500.00
FD: 9999999001	CI: 4411092	Haz Waste Facility Annual Permit Adm Fees	0.00	39,600.00	39,600.00
FD: 9999999001	CI: 4411093	Haz Waste Facility Permit App Fees	700.00	14,000.00	14,700.00
FD: 9999999001	CI: 4411094	"Haz Waste Treatment, Storage Or Disposal Fac Fee"	30,800.00	0.00	30,800.00
FD: 9999999001	CI: 4411098	Hazardous Waste Transportor License App Fees	30,130.00	2,065.00	32,195.00
FD: 9999999001	CI: 4411106	Infectious & Chemo Waste Transport Fees	8,500.00	0.00	8,500.00
FD: 9999999001	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	170,400.00	0.00	170,400.00
FD: 9999999001	CI: 4411150	Municipal Waste Permit App. Fees	55,450.00	10,400.00	65,850.00
FD: 9999999001	CI: 4411206	Residual Waste Permit Admin Fees	167,150.00	6,100.00	173,250.00
FD: 9999999001	CI: 4411207	Residual Waste Permit App/Modif Fees	68,400.00	9,500.00	77,900.00
FD: 9999999001	CI: 4411238	Sewage Permit Fees	185,750.00	30,325.00	216,075.00
FD: 9999999001	CI: 4411244	Submerged Land Fees	52,275.00	0.00	52,275.00
FD: 9999999001	CI: 4411269	Water Bacteriological Exmn Fees	8,975.90	1,268.50	10,244.40
FD: 9999999001	CI: 4411270	Water Power And Supply Permit Fees	93,028.15	1,360.00	94,388.15
FD: 9999999001	CI: 4411322	Residual Waste Closure Admin Fees	8,800.00	0.00	8,800.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>1,051,049.05</b>	<b>131,888.50</b>	<b>1,182,937.55</b>
<b>66 PA Securities Commission</b>					
FD: 9999999001	CI: 4411001	203(S) Initial Filing	3,150.00	150.00	3,300.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 9999999001	CI: 4411005	506 Rd Filings	684,950.00	107,475.00	792,425.00
FD: 9999999001	CI: 4411017	Investment Adviser Rep - Initial	65,040.00	10,320.00	75,360.00
FD: 9999999001	CI: 4411018	Investment Adviser Rep - Renewal	394,560.00	0.00	394,560.00
FD: 9999999001	CI: 4411019	Investment Adviser Rep - Transfer	1,200.00	0.00	1,200.00
FD: 9999999001	CI: 4411043	Brokers/Dealers Filing Fees-Initial	35,700.00	9,100.00	44,800.00
FD: 9999999001	CI: 4411044	Brokers/Dealers Filing Fees-Renewal	811,300.00	0.00	811,300.00
FD: 9999999001	CI: 4411109	Investment Advisers - Notice Filings Initial	42,350.00	10,850.00	53,200.00
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	15,125.00	2,200.00	17,325.00
FD: 9999999001	CI: 4411112	Investment Advisors Filing Fees-Renewal	187,000.00	0.00	187,000.00
FD: 9999999001	CI: 4411151	Mutual Funds - Increase In Amount Of Filing	355,077.50	50,734.60	405,812.10
FD: 9999999001	CI: 4411152	Mutual Funds - Initial Filing	327,542.00	55,228.50	382,770.50
FD: 9999999001	CI: 4411153	Mutual Funds - Renewal Filing	2,373,660.19	104,850.00	2,478,510.19
FD: 9999999001	CI: 4411221	Sct 203(D) - Initial Filing	4,850.00	450.00	5,300.00
FD: 9999999001	CI: 4411222	Sct 203(P) - Initial Filing	400.00	0.00	400.00
FD: 9999999001	CI: 4411223	Sct 205-Scy Rgtrn & Amdmt Fees-Ex Mut-Oth Invmt Co	21,492.50	4,750.00	26,242.50
FD: 9999999001	CI: 4411225	Sct 206 - Qualification Filing - Initial	40,015.13	27,719.12	67,734.25
FD: 9999999001	CI: 4411228	Securities Agents Filing Fees - Mass Transfers	264,240.00	0.00	264,240.00
FD: 9999999001	CI: 4411229	Securities Agents Filing Fees-Initial	1,890,640.00	304,960.00	2,195,600.00
FD: 9999999001	CI: 4411230	Securities Agents Filing Fees-Renewal	12,279,280.00	0.00	12,279,280.00
<b>TOTAL PA SECURITIES COMMISSION</b>			<b>20,360,722.32</b>	<b>688,787.22</b>	<b>21,049,509.54</b>
<b>67 Health</b>					
FD: 9999999001	CI: 4202131	Vital Statistics Fees	3,381,485.93	581,121.75	3,962,607.68
FD: 9999999001	CI: 4411028	Bathing Place Prg - Application Fees For Permits	750.00	30.00	780.00
FD: 9999999001	CI: 4411100	Hospice Licensing Fees	16,900.00	2,250.00	19,150.00
FD: 9999999001	CI: 4411105	Immunization Service Fees	13,132.00	1,830.00	14,962.00
FD: 9999999001	CI: 4411142	Miscellaneous Licensure Fees BA67	83,960.00	25,000.00	108,960.00
FD: 9999999001	CI: 4411171	Nursing Home Licenses	191,324.00	35,997.20	227,321.20
FD: 9999999001	CI: 4411175	Register with DER for Camps	850.00	170.00	1,020.00
FD: 9999999001	CI: 4411178	Pediatric Extended Care Licensing Fees	1,000.00	500.00	1,500.00
FD: 9999999001	CI: 4411184	Profit Making Hospital Licenses	164,942.00	26,224.00	191,166.00
FD: 9999999001	CI: 4411189	"Reg Fees-Drugs, Devices & Cosmetics Act"	293,492.00	46,041.00	339,533.00
FD: 9999999001	CI: 4411191	Registration Fees - Hearing Aid Act	17,380.00	36,060.00	53,440.00
FD: 9999999001	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	51,670.00	8,525.00	60,195.00
FD: 9999999001	CI: 4411290	CRE Certification Fee	14,500.00	1,000.00	15,500.00
FD: 9999999001	CI: 4411335	Home Care Agency Licensure Fees	42,100.00	9,900.00	52,000.00
<b>TOTAL HEALTH</b>			<b>4,273,485.93</b>	<b>774,648.95</b>	<b>5,048,134.88</b>
<b>68 Agriculture</b>					
FD: 9999999001	CI: 4411006	Abattoir Licenses	375.00	0.00	375.00
FD: 9999999001	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	2,080.00	120.00	2,200.00
FD: 9999999001	CI: 4411066	Domestic Animal Dealers' Licenses	45,300.00	2,050.00	47,350.00
FD: 9999999001	CI: 4411069	Eating & Drinking Licenses	1,134,555.80	180,099.00	1,314,654.80
FD: 9999999001	CI: 4411070	Egg Certification Fees	7,190.00	870.00	8,060.00
FD: 9999999001	CI: 4411071	Egg Opening Licenses	50.00	0.00	50.00
FD: 9999999001	CI: 4411079	Farm Products Inspection Fees	42,616.81	192.93	42,809.74

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 9999999001	CI: 4411090	Garbage Feeders' Licenses	300.00	0.00	300.00
FD: 9999999001	CI: 4411104	Ice Cream Licenses	96,471.00	4,118.00	100,589.00
FD: 9999999001	CI: 4411114	Lab Director Exam Fees	480.00	0.00	480.00
FD: 9999999001	CI: 4411124	Livestock Branding Fees	205.00	0.00	205.00
FD: 9999999001	CI: 4411141	Miscellaneous Licenses And Fees BA68	7,282.50	862.50	8,145.00
FD: 9999999001	CI: 4411181	Poultry Technician Licenses	3,860.00	80.00	3,940.00
FD: 9999999001	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	133,500.00	20,880.00	154,380.00
FD: 9999999001	CI: 4411190	Registration Fee - Food Establishment	176,000.00	17,780.00	193,780.00
FD: 9999999001	CI: 4411195	Rendering Plant Licenses	5,200.00	0.00	5,200.00
FD: 9999999001	CI: 4411262	Veterinarian Diagnostic Laboratory Fees	267,405.52	37,214.65	304,620.17
<b>TOTAL AGRICULTURE</b>			<b>1,922,871.63</b>	<b>264,267.08</b>	<b>2,187,138.71</b>
79 Insurance					
FD: 9999999001	CI: 4411042	Producer Licensing Fees	5,898,720.70	784,052.00	6,682,772.70
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	512,955.20	95,721.20	608,676.40
FD: 9999999001	CI: 4411076	Examination Fees And Expenses	1,919,636.37	593,377.57	2,513,013.94
FD: 9999999001	CI: 4411127	Market Conduct Examination Fees	572,387.59	4,279.53	576,667.12
FD: 9999999001	CI: 4411139	Miscellaneous Fees BA79	399,300.00	57,435.00	456,735.00
FD: 9999999001	CI: 4411259	Valuation Of Policies Fees	3,858,021.84	736.26	3,858,758.10
<b>TOTAL INSURANCE</b>			<b>13,551,274.77</b>	<b>1,535,601.56</b>	<b>15,086,876.33</b>
92 Auditor General					
FD: 9999999001	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	826.50	50.00	876.50
<b>TOTAL AUDITOR GENERAL</b>			<b>826.50</b>	<b>50.00</b>	<b>876.50</b>
<b>TOTAL LICENSES AND FEES</b>			<b>63,880,057.71</b>	<b>7,357,725.83</b>	<b>71,237,783.54</b>
<b>420 FINES AND PENALTIES</b>					
12 Labor & Industry					
FD: 9999999001	CI: 4421035	Minor Labor Law Fines	300.00	0.00	300.00
FD: 9999999001	CI: 4421038	Miscellaneous Fines BA12	46,090.68	6,154.73	52,245.41
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>46,390.68</b>	<b>6,154.73</b>	<b>52,545.41</b>
17 Public Utility Commission					
FD: 9999999001	CI: 4421053	Violation Of Order Fines	221,194.06	24,483.74	245,677.80
<b>TOTAL PUBLIC UTILITY COMMISSION</b>			<b>221,194.06</b>	<b>24,483.74</b>	<b>245,677.80</b>
18 Revenue					
FD: 9999999001	CI: 4421032	"Malt Liquor Fines, Penalties, & Int"	8,697.22	1,011.94	9,709.16
<b>TOTAL REVENUE</b>			<b>8,697.22</b>	<b>1,011.94</b>	<b>9,709.16</b>
38 Conservation & Natural Resourc					
FD: 9999999001	CI: 4421039	Miscellaneous Fines BA38	8,418.01	34.80	8,452.81
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>8,418.01</b>	<b>34.80</b>	<b>8,452.81</b>
40 Ethics Commission					
FD: 9999999001	CI: 4421054	Penalties - Act 193-1998	47,307.60	2,777.94	50,085.54



			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>TOTAL ETHICS COMMISSION</b>			<b>47,307.60</b>	<b>2,777.94</b>	<b>50,085.54</b>
65 PA Gaming Control Board					
FD: 9999999001	CI: 4421078	Gaming - Fines and Penalties - BA 65	266,700.00	237,500.00	504,200.00
<b>TOTAL PA GAMING CONTROL BOARD</b>			<b>266,700.00</b>	<b>237,500.00</b>	<b>504,200.00</b>
68 Agriculture					
FD: 9999999001	CI: 4421009	Civil Penalties - Food Establishment	1,200.00	300.00	1,500.00
FD: 9999999001	CI: 4421017	Fines - Amusement Rides And Attractions	500.00	0.00	500.00
FD: 9999999001	CI: 4421026	General Food Fines	3,073.21	100.00	3,173.21
FD: 9999999001	CI: 4421027	Harness Racing Fines And Penalties	103,205.00	3,500.00	106,705.00
FD: 9999999001	CI: 4421028	Horse Racing Fines And Penalties	113,867.00	9,950.00	123,817.00
FD: 9999999001	CI: 4421036	Miscellaneous Fines BA68	400.00	0.00	400.00
<b>TOTAL AGRICULTURE</b>			<b>222,245.21</b>	<b>13,850.00</b>	<b>236,095.21</b>
79 Insurance					
FD: 9999999001	CI: 4421037	Miscellaneous Fines BA79	751,750.00	7,000.00	758,750.00
<b>TOTAL INSURANCE</b>			<b>751,750.00</b>	<b>7,000.00</b>	<b>758,750.00</b>
<b>TOTAL FINES AND PENALTIES</b>			<b>1,572,702.78</b>	<b>292,813.15</b>	<b>1,865,515.93</b>
<b>430 AUGMENTING REVENUES COLLECTED IN ADVANCE</b>					
14 Attorney General					
FD: 9999999001	CI: 4541245	Consumer Advocate-Public Utility Billings	244,178.27	0.00	244,178.27
<b>TOTAL ATTORNEY GENERAL</b>			<b>244,178.27</b>	<b>0.00</b>	<b>244,178.27</b>
15 General Services					
FD: 9999999001	CI: 4541207	Augmenting Revenue Collected In Advance	6,844,025.06	3,953.71	6,847,978.77
FD: 9999999001	CI: 4541246	Federal Surplus Property	506,505.13	0.00	506,505.13
FD: 9999999001	CI: 4541248	Contract Administration & Business Development	75,717.05	0.00	75,717.05
<b>TOTAL GENERAL SERVICES</b>			<b>7,426,247.24</b>	<b>3,953.71</b>	<b>7,430,200.95</b>
16 Education					
FD: 9999999001	CI: 4541208	Augmenting Rev Collected In Advc	96,102.40	0.00	96,102.40
<b>TOTAL EDUCATION</b>			<b>96,102.40</b>	<b>0.00</b>	<b>96,102.40</b>
17 Public Utility Commission					
FD: 9999999001	CI: 4541290	Aug. Revenue Collected in Advance	342.69	0.00	342.69
<b>TOTAL PUBLIC UTILITY COMMISSION</b>			<b>342.69</b>	<b>0.00</b>	<b>342.69</b>
18 Revenue					
FD: 9999999001	CI: 4541249	Daily Deposit Reconciliation Account	-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
<b>TOTAL REVENUE</b>			<b>-112,372.92</b>	<b>0.00</b>	<b>-112,372.92</b>
19 State Department					
FD: 9999999001	CI: 4541252	Auctioneers Lic & Renewal Fees	412,064.03	4,915.00	416,979.03

Commonwealth of Pennsylvania  
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 Month Ending 03/31/10

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>TOTAL STATE DEPARTMENT</b>				<b>412,064.03</b>	<b>4,915.00</b>	<b>416,979.03</b>
21	Public Welfare					
	FD: 9999999001	CI: 4541209	Augmenting Rev Collected In Advc	71,546,788.27	0.00	71,546,788.27
	FD: 9999999001	CI: 4541253	Escheated Checks To Be Refunded	856.96	0.00	856.96
<b>TOTAL PUBLIC WELFARE</b>				<b>71,547,645.23</b>	<b>0.00</b>	<b>71,547,645.23</b>
24	Community & Economic Develop					
	FD: 9999999001	CI: 4541210	Augmenting Rev Collected In Advc	232,114.85	0.00	232,114.85
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>232,114.85</b>	<b>0.00</b>	<b>232,114.85</b>
25	Probation & Parole					
	FD: 9999999001	CI: 4541295	Augmenting Revenue Collected in Advance - BA 25	266,880.00	0.00	266,880.00
<b>TOTAL PROBATION &amp; PAROLE</b>				<b>266,880.00</b>	<b>0.00</b>	<b>266,880.00</b>
38	Conservation & Natural Resourc					
	FD: 9999999001	CI: 4541294	Augmenting Revenue Collected in Advance - BA 38	50.00	0.00	50.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>50.00</b>	<b>0.00</b>	<b>50.00</b>
51	Supreme Court					
	FD: 9999999001	CI: 4541213	Revenue Collected In Advance	0.01	0.00	0.01
<b>TOTAL SUPREME COURT</b>				<b>0.01</b>	<b>0.00</b>	<b>0.01</b>
67	Health					
	FD: 9999999001	CI: 4541172	Revenue Collected in Advance - BA67	1,184,539.09	-1,184,539.09	0.00
<b>TOTAL HEALTH</b>				<b>1,184,539.09</b>	<b>-1,184,539.09</b>	<b>0.00</b>
68	Agriculture					
	FD: 9999999001	CI: 4541243	General Government Operations	4,000.00	0.00	4,000.00
<b>TOTAL AGRICULTURE</b>				<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>
73	Treasury					
	FD: 9999999001	CI: 4541202	Augmenting Rev Collected In Advc	-14.33	0.00	-14.33
	FD: 9999999001	CI: 4541240	Return Check Clearing Account	-1,625,388.64	-1,022,785.00	-2,648,173.64
	FD: 9999999001	CI: 4541241	Return Item Clearing Account	-1,043,951.66	96,326.96	-947,624.70
	FD: 9999999001	CI: 4541242	International Returns Clearing Account	363,299.84	-14.00	363,285.84
<b>TOTAL TREASURY</b>				<b>-2,306,054.79</b>	<b>-926,472.04</b>	<b>-3,232,526.83</b>
81	Executive Offices					
	FD: 9999999001	CI: 4541214	Augmenting Revenue Collected In Advc	270,966.48	0.00	270,966.48
<b>TOTAL EXECUTIVE OFFICES</b>				<b>270,966.48</b>	<b>0.00</b>	<b>270,966.48</b>
<b>TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE</b>				<b>79,266,702.58</b>	<b>-2,102,142.42</b>	<b>77,164,560.16</b>
<b>435 REVENUE COLLECTED IN ADVANCE-STATE</b>						
38	Conservation & Natural Resourc					
	FD: 9999999001	CI: 4120902	Parks Local Tax Withholdings	0.00	62.78	62.78

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>0.00</b>	<b>62.78</b>	<b>62.78</b>
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	0.00	62.78	62.78
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
12 Labor & Industry			
FD: 9999999001    CI: 4134501    Transfer From Swif - 2% Premium Tax	3,205,009.40	0.00	3,205,009.40
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>3,205,009.40</b>	<b>0.00</b>	<b>3,205,009.40</b>
18 Revenue			
FD: 9999999001    CI: 4941047    Transfers From Special Funds	1,842,270,984.05	25,353,026.44	1,867,624,010.49
<b>TOTAL REVENUE</b>	<b>1,842,270,984.05</b>	<b>25,353,026.44</b>	<b>1,867,624,010.49</b>
TOTAL RECEIPTS FROM OTHER FUNDS	1,845,475,993.45	25,353,026.44	1,870,829,019.89
<b>490 MISCELLANEOUS REVENUE</b>			
10 Aging			
FD: 9999999001    CI: 4431184    Miscellaneous	1,426.24	0.00	1,426.24
<b>TOTAL AGING</b>	<b>1,426.24</b>	<b>0.00</b>	<b>1,426.24</b>
11 Corrections			
FD: 9999999001    CI: 4451064    Miscellaneous BA11	30,694.18	1,737.68	32,431.86
FD: 9999999001    CI: 4451119    Refunds Of Expend Not Credited To Approp BA11	2,226.26	-5,730.58	-3,504.32
FD: 9999999001    CI: 4451185    Telephone Commissions BA11	4,740,872.14	0.00	4,740,872.14
<b>TOTAL CORRECTIONS</b>	<b>4,773,792.58</b>	<b>-3,992.90</b>	<b>4,769,799.68</b>
12 Labor & Industry			
FD: 9999999001    CI: 4451065    Miscellaneous BA12	6,187.27	656.67	6,843.94
FD: 9999999001    CI: 4451120    Refunds Of Expend Not Credited To Approp BA12	8.48	0.00	8.48
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>6,195.75</b>	<b>656.67</b>	<b>6,852.42</b>
13 Military & Veterans Affairs			
FD: 9999999001    CI: 4451377    Miscellaneous Revenue	1,782.83	580.38	2,363.21
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>1,782.83</b>	<b>580.38</b>	<b>2,363.21</b>
14 Attorney General			
FD: 9999999001    CI: 4411345    Home Improvement Contractor Fee	1,811,846.70	110,756.25	1,922,602.95
FD: 9999999001    CI: 4451011    Assessed Civil Penalties Payments	111,568.81	21,456.97	133,025.78
FD: 9999999001    CI: 4451066    Miscellaneous BA14	1,158.06	774.73	1,932.79
FD: 9999999001    CI: 4451099    Miscellaneous Interest Offset For Approp 611	-52,939.61	-14,078.82	-67,018.43
FD: 9999999001    CI: 4451122    Refunds Of Expend Not Credited To Approp BA14	19,516.83	527.80	20,044.63
<b>TOTAL ATTORNEY GENERAL</b>	<b>1,891,150.79</b>	<b>119,436.93</b>	<b>2,010,587.72</b>
15 General Services			
FD: 9999999001    CI: 4431001    ALLOCATION OF PROPERTY COSTS JOB 7	1,325,339.97	706,310.47	2,031,650.44
FD: 9999999001    CI: 4431053    Rental Of State Property BA15	114,307.46	15,760.62	130,068.08
FD: 9999999001    CI: 4431064    Do Not use	-1,750.00	0.00	-1,750.00
FD: 9999999001    CI: 4431069    Sale Of State Property	627,036.15	3,707,269.75	4,334,305.90

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 9999999001	CI: 4431073	Sale Of Unserviceable Property	40,648.48	-12,999.00	27,649.48
FD: 9999999001	CI: 4431503	Sale of Property Escrow AccT	-309.00	88,876.08	88,567.08
FD: 9999999001	CI: 4436415	Right to Know	1,887.29	110.37	1,997.66
FD: 9999999001	CI: 4451067	Miscellaneous BA15	2,870.79	95.00	2,965.79
FD: 9999999001	CI: 4451109	Reading State Office Building	157,341.87	26,500.48	183,842.35
FD: 9999999001	CI: 4451123	Refunds Of Expend Not Credited To Approp BA15	7.26	-333.23	-325.97
FD: 9999999001	CI: 4451180	Scranton State Office Building	814,347.91	203,754.39	1,018,102.30
FD: 9999999001	CI: 4451384	Rebates to be Distributed	0.00	87,101.40	87,101.40
<b>TOTAL GENERAL SERVICES</b>			<b>3,081,728.18</b>	<b>4,822,446.33</b>	<b>7,904,174.51</b>
16 Education					
FD: 9999999001	CI: 4436504	Right to Know Income	82.00	0.00	82.00
FD: 9999999001	CI: 4451068	Miscellaneous BA16	22,938.56	876.33	23,814.89
FD: 9999999001	CI: 4451124	Refunds Of Expend Not Credited To Approp BA16	130.31	0.00	130.31
<b>TOTAL EDUCATION</b>			<b>23,150.87</b>	<b>876.33</b>	<b>24,027.20</b>
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	12,154,109.33	1,309,322.71	13,463,432.04
FD: 9999999001	CI: 4451027	Distribution Due Absentee	72,475.73	-5,405.48	67,070.25
FD: 9999999001	CI: 4451028	District Justice Costs	10,056,205.64	1,086,277.74	11,142,483.38
FD: 9999999001	CI: 4451069	Act 64 Miscellaneous BA18	204,730.95	-4,514.52	200,216.43
FD: 9999999001	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	1,696.40	-130.24	1,566.16
FD: 9999999001	CI: 4451332	Conscience Money	36.20	333.00	369.20
FD: 9999999001	CI: 4451394	Miscellaneous BA18	7,421,545.37	0.00	7,421,545.37
<b>TOTAL REVENUE</b>			<b>29,910,855.87</b>	<b>2,385,883.21</b>	<b>32,296,739.08</b>
19 State Department					
FD: 9999999001	CI: 4411288	Prof-Occupational Affairs Card Transfer	-524,483.00	672,652.00	148,169.00
FD: 9999999001	CI: 4431508	BA19 Right to Know Fees	869.88	0.00	869.88
FD: 9999999001	CI: 4441092	Interest Transferred to HAVA Program	-99,420.03	-16,388.27	-115,808.30
FD: 9999999001	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19	1,750.40	0.00	1,750.40
<b>TOTAL STATE DEPARTMENT</b>			<b>-621,282.75</b>	<b>656,263.73</b>	<b>34,980.98</b>
20 State Police					
FD: 9999999001	CI: 4441183	Interest Earnings Contra BA20	5,113.67	-3,228.83	1,884.84
FD: 9999999001	CI: 4451070	Miscellaneous BA20	173,255.45	38,072.21	211,327.66
FD: 9999999001	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	22,322.17	19,842.52	42,164.69
FD: 9999999001	CI: 4451156	Reimbursement For Lost Property	3,850.58	136.43	3,987.01
<b>TOTAL STATE POLICE</b>			<b>204,541.87</b>	<b>54,822.33</b>	<b>259,364.20</b>
21 Public Welfare					
FD: 9999999001	CI: 4451071	Miscellaneous BA21	100,794.66	1,147.81	101,942.47
FD: 9999999001	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	561.30	-5,823.16	-5,261.86
<b>TOTAL PUBLIC WELFARE</b>			<b>101,355.96</b>	<b>-4,675.35</b>	<b>96,680.61</b>
24 Community & Economic Develop					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 9999999001	CI: 4204140	GENERAL Interest on Loans	1,381.10	353.28	1,734.38
FD: 9999999001	CI: 4204141	HRA/EDS Interest on Loans	8,436.22	1,199.38	9,635.60
FD: 9999999001	CI: 4204142	ID/Bid Interest on Loans	146,967.19	12,803.64	159,770.83
FD: 9999999001	CI: 4451072	Miscellaneous BA24	4,640.00	0.00	4,640.00
FD: 9999999001	CI: 4451073	Miscellaneous BA24	588,193.71	123,562.82	711,756.53
FD: 9999999001	CI: 4451129	Refunds Of Expend Not Credited To Approp BA24	41,199.86	0.00	41,199.86
FD: 9999999001	CI: 4529988	ID/Bid Principle Repayments	393,288.59	45,245.29	438,533.88
FD: 9999999001	CI: 4529989	HRA/EDS Principle Repayments	163,434.90	21,520.41	184,955.31
FD: 9999999001	CI: 4529990	GENERAL Principle Repayments	12,813.71	3,702.38	16,516.09
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>1,360,355.28</b>	<b>208,387.20</b>	<b>1,568,742.48</b>
25 Probation & Parole					
FD: 9999999001	CI: 4451090	Miscellaneous Revenue BA25	115.00	0.00	115.00
FD: 9999999001	CI: 4451130	Refunds Of Expend Not Credited To Approp BA25	21.83	0.00	21.83
<b>TOTAL PROBATION &amp; PAROLE</b>			<b>136.83</b>	<b>0.00</b>	<b>136.83</b>
28 Lieutenant Governor					
FD: 9999999001	CI: 4451209	Misc. Revenue	21.72	3.61	25.33
<b>TOTAL LIEUTENANT GOVERNOR</b>			<b>21.72</b>	<b>3.61</b>	<b>25.33</b>
30 Historical & Museum Comm.					
FD: 9999999001	CI: 4451132	Refunds Of Expend Not Credited To Approp BA30	5,663.25	-49.55	5,613.70
<b>TOTAL HISTORICAL &amp; MUSEUM COMM.</b>			<b>5,663.25</b>	<b>-49.55</b>	<b>5,613.70</b>
31 PA Emergency Management					
FD: 9999999001	CI: 4441186	Interest Earnings Contra BA31	2,305.48	-493.38	1,812.10
FD: 9999999001	CI: 4451133	Refunds Of Expend Not Credited To Approp BA31	369.72	907.59	1,277.31
<b>TOTAL PA EMERGENCY MANAGEMENT</b>			<b>2,675.20</b>	<b>414.21</b>	<b>3,089.41</b>
35 Environmental Protection					
FD: 9999999001	CI: 4441187	Interest Earnings Contra BA35	1,062.38	-0.69	1,061.69
FD: 9999999001	CI: 4451031	Ground Rentals	15,409.93	40.00	15,449.93
FD: 9999999001	CI: 4451077	Miscellaneous BA35	33,474.66	61,803.27	95,277.93
FD: 9999999001	CI: 4451104	Payment To Occupy Submerged Lands	211,479.44	27,270.00	238,749.44
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	15,034.50	30.00	15,064.50
FD: 9999999001	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	74,734.32	6,263.88	80,998.20
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>464,310.75</b>	<b>95,406.46</b>	<b>559,717.21</b>
36 State Tax Equalization Board					
FD: 9999999001	CI: 4431510	Right to Know Fees	18.08	0.00	18.08
<b>TOTAL STATE TAX EQUALIZATION BOARD</b>			<b>18.08</b>	<b>0.00</b>	<b>18.08</b>
38 Conservation & Natural Resourc					
FD: 9999999001	CI: 4431501	Sale of DEP Water Kits	910.00	380.00	1,290.00
FD: 9999999001	CI: 4451000	State Revenue - Other	-964.00	0.00	-964.00
FD: 9999999001	CI: 4451012	Camp Leases	536,100.00	51,600.00	587,700.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 9999999001	CI: 4451032	Ground Rents	8,053.50	0.00	8,053.50
FD: 9999999001	CI: 4451035	Housing Rents	13,588.00	3,785.00	17,373.00
FD: 9999999001	CI: 4451056	Mineral Sales	1,319.90	90.00	1,409.90
FD: 9999999001	CI: 4451078	Miscellaneous BA38	2,206.52	345.08	2,551.60
FD: 9999999001	CI: 4451138	Refunds Not Credited To Appropriation BA38	4,811.03	-256.03	4,555.00
FD: 9999999001	CI: 4451167	Rights-Of-Way	271,152.99	50,952.65	322,105.64
FD: 9999999001	CI: 4451201	Water Leases	2,177.04	125.00	2,302.04
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>839,354.98</b>	<b>107,021.70</b>	<b>946,376.68</b>
<b>40 Ethics Commission</b>					
FD: 9999999001	CI: 4451212	Refunds of Expenditure Not Credited to Approp	842.36	781.65	1,624.01
<b>TOTAL ETHICS COMMISSION</b>			<b>842.36</b>	<b>781.65</b>	<b>1,624.01</b>
<b>51 Supreme Court</b>					
FD: 9999999001	CI: 4451278	Miscellaneous - BA51	64,828.42	0.00	64,828.42
<b>TOTAL SUPREME COURT</b>			<b>64,828.42</b>	<b>0.00</b>	<b>64,828.42</b>
<b>66 PA Securities Commission</b>					
FD: 9999999001	CI: 4451061	Miscellaneous BA66	355.00	0.00	355.00
<b>TOTAL PA SECURITIES COMMISSION</b>			<b>355.00</b>	<b>0.00</b>	<b>355.00</b>
<b>67 Health</b>					
FD: 9999999001	CI: 4431512	Right To Know	865.30	0.00	865.30
FD: 9999999001	CI: 4451053	Interest Transferred To Share Loan Program	833.93	-88.28	745.65
FD: 9999999001	CI: 4451062	Miscellaneous BA67	51,496.98	3,054.64	54,551.62
FD: 9999999001	CI: 4451116	Refunds Of Expend Not Credited To Approp BA67	1.59	-1,288.33	-1,286.74
<b>TOTAL HEALTH</b>			<b>53,197.80</b>	<b>1,678.03</b>	<b>54,875.83</b>
<b>68 Agriculture</b>					
FD: 9999999001	CI: 4431513	Right To Know	143.25	0.00	143.25
FD: 9999999001	CI: 4441184	Interest Earnings Contra BA68	23,688.12	-7,722.67	15,965.45
FD: 9999999001	CI: 4451060	Miscellaneous BA68	16,200.00	0.00	16,200.00
FD: 9999999001	CI: 4451115	Refunds Of Expend Not Credited To Approp BA68	0.62	0.00	0.62
<b>TOTAL AGRICULTURE</b>			<b>40,031.99</b>	<b>-7,722.67</b>	<b>32,309.32</b>
<b>73 Treasury</b>					
FD: 9999999001	CI: 4431002	Allocation Of Treasury Costs	1,048,533.99	1,002,168.69	2,050,702.68
FD: 9999999001	CI: 4441018	Interest On Avg Collected Balance - Wic Program	1,490.00	417.07	1,907.07
FD: 9999999001	CI: 4441019	Interest On Deposits	100,172.91	7,076.29	107,249.20
FD: 9999999001	CI: 4441025	Interest On Securities	3,886,907.10	611,941.47	4,498,848.57
FD: 9999999001	CI: 4441035	Interest On Securities-Liquor License Fund	4,533.16	0.00	4,533.16
FD: 9999999001	CI: 4441043	Interest Transferred To Hodge Trust Fund	476.86	-73.09	403.77
FD: 9999999001	CI: 4441050	Miscellaneous BA73	214,654.85	-77,564.13	137,090.72
FD: 9999999001	CI: 4441143	Dividend Income Reinvested - Long Term	674,710.00	9,029.70	683,739.70
FD: 9999999001	CI: 4451026	Depository Adjustments	2,061.86	805.00	2,866.86
FD: 9999999001	CI: 4451049	Interest Transfer To Asbestos/Lead Account	-33,877.59	-3,907.85	-37,785.44
FD: 9999999001	CI: 4451197	Unclaimed Property - Claim Payments	-62,808,268.05	-6,358,112.01	-69,166,380.06

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending 03/31/10

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 9999999001	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	188,095.18	790,490.55	978,585.73
FD: 9999999001	CI: 4451199	Unclaimed Property - Other Holder Deposits	46,075,894.91	16,689,038.91	62,764,933.82
FD: 9999999001	CI: 4451303	Unclaimed Property-Contra acct. other holder Fees	-1,322,283.55	242,823.21	-1,079,460.34
FD: 9999999001	CI: 4451310	Contra-Account-PayPal Fees	-8,290.58	0.00	-8,290.58
FD: 9999999001	CI: 4451317	Redeposit Of Checks	5,939,752.14	-1.00	5,939,751.14
FD: 9999999001	CI: 4451369	Contra Account Audit Service Fees	335.74	26.17	361.91
<b>TOTAL TREASURY</b>			<b>-6,035,101.07</b>	<b>12,914,158.98</b>	<b>6,879,057.91</b>
<b>78 Transportation</b>					
FD: 9999999001	CI: 4441172	Interest on Securities Railroad Rehab & Improv	1,253.56	0.00	1,253.56
<b>TOTAL TRANSPORTATION</b>			<b>1,253.56</b>	<b>0.00</b>	<b>1,253.56</b>
<b>79 Insurance</b>					
FD: 9999999001	CI: 4451017	Contra To Rev Code 001780-009693-102	103.42	0.00	103.42
FD: 9999999001	CI: 4451063	Miscellaneous BA79	7,257.91	10,553.67	17,811.58
FD: 9999999001	CI: 4451118	Refunds Of Expend Not Credited To Approp BA79	697.19	746.63	1,443.82
<b>TOTAL INSURANCE</b>			<b>8,058.52</b>	<b>11,300.30</b>	<b>19,358.82</b>
<b>81 Executive Offices</b>					
FD: 9999999001	CI: 4431193	Right To Know	404.75	0.00	404.75
FD: 9999999001	CI: 4451050	Interest Transferred To Employe Benefit Programs	-1,135,153.00	-114,828.00	-1,249,981.00
FD: 9999999001	CI: 4451079	Miscellaneous BA81	266,046.27	188,127.36	454,173.63
FD: 9999999001	CI: 4451139	Refunds Of Expend Not Credited To Approp BA81	2,757.84	714.00	3,471.84
<b>TOTAL EXECUTIVE OFFICES</b>			<b>-865,944.14</b>	<b>74,013.36</b>	<b>-791,930.78</b>
<b>99 Governor's Office</b>					
FD: 9999999001	CI: 4431506	Right to Know	582.75	0.00	582.75
FD: 9999999001	CI: 4451059	Miscellaneous BA99	95.18	0.00	95.18
<b>TOTAL GOVERNOR'S OFFICE</b>			<b>677.93</b>	<b>0.00</b>	<b>677.93</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>			<b>35,315,434.65</b>	<b>21,437,690.94</b>	<b>56,753,125.59</b>
<b>TOTAL NONTAX REVENUE</b>			<b>2,025,510,891.17</b>	<b>52,339,176.72</b>	<b>2,077,850,067.89</b>
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
<b>73 Treasury</b>					
FD: 9999999001	CI: 4511001	Temporary Investment Sales	16,954,402,435.42	2,212,222,475.90	19,166,624,911.32
<b>TOTAL TREASURY</b>			<b>16,954,402,435.42</b>	<b>2,212,222,475.90</b>	<b>19,166,624,911.32</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>			<b>16,954,402,435.42</b>	<b>2,212,222,475.90</b>	<b>19,166,624,911.32</b>
<b>520 TAX ANTICIPATION NOTES (SOLD)</b>					
<b>73 Treasury</b>					
FD: 9999999001	CI: 4960128	Tax Note Principal Amount	800,000,000.00	0.00	800,000,000.00
<b>TOTAL TREASURY</b>			<b>800,000,000.00</b>	<b>0.00</b>	<b>800,000,000.00</b>
<b>TOTAL TAX ANTICIPATION NOTES (SOLD)</b>			<b>800,000,000.00</b>	<b>0.00</b>	<b>800,000,000.00</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>530 REPAYMENTS FROM OTHER FUNDS</b>			
18 Revenue			
FD: 9999999001    CI: 4531231    Advances to Other Funds-Repayments	124,300,000.00	0.00	124,300,000.00
<b>TOTAL REVENUE</b>	<b>124,300,000.00</b>	<b>0.00</b>	<b>124,300,000.00</b>
<b>TOTAL REPAYMENTS FROM OTHER FUNDS</b>	124,300,000.00	0.00	124,300,000.00
<b>531 LOANS FROM OTHER FUNDS</b>			
18 Revenue			
FD: 9999999001    CI: 4530258    Loans from Other Funds	650,000,000.00	0.00	650,000,000.00
<b>TOTAL REVENUE</b>	<b>650,000,000.00</b>	<b>0.00</b>	<b>650,000,000.00</b>
<b>TOTAL LOANS FROM OTHER FUNDS</b>	650,000,000.00	0.00	650,000,000.00
<b>TOTAL NONREVENUE RECEIPTS</b>	18,528,702,435.42	2,212,222,475.90	20,740,924,911.32
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
11 Corrections			
FD: 1001109000    CI: 4435392    Medical Co-Payments	260,656.53	42,420.79	303,077.32
FD: 1001109000    CI: 4436293    Miscellaneous Reimbursements	2,400.74	353.81	2,754.55
FD: 1001309000    CI: 4435107    Cable Reimbursement	126,910.14	20,240.94	147,151.08
FD: 1001309000    CI: 4435147    COMMUNITY SERVICE CENTERS	367,610.91	26,617.14	394,228.05
FD: 1001309000    CI: 4435900    Miscellaneous Sales	12,687.14	2,158.60	14,845.74
FD: 1001309000    CI: 4436253    Miscellaneous Ibstitution Reimbursement	90,399.49	6,936.76	97,336.25
FD: 1001309000    CI: 4455069    SOCIAL SECURITY REIMBURSEMENTS	126,400.00	3,800.00	130,200.00
FD: 1001409000    CI: 4435167    COUNTY TRAINING	111,869.67	0.00	111,869.67
FD: 1001409000    CI: 4435902    Miscellaneous Reimbursements-Training Academy	6,954.00	0.00	6,954.00
<b>TOTAL CORRECTIONS</b>	<b>1,105,888.62</b>	<b>102,528.04</b>	<b>1,208,416.66</b>
12 Labor & Industry			
FD: 1003109000    CI: 4415260    PA One Call Fees	35,007.12	3,300.00	38,307.12
FD: 1003109000    CI: 4436148    Fees for Registry	13,670.86	313.32	13,984.18
FD: 1003109000    CI: 4436462    New Directions Food Stamps State	130,841.31	0.00	130,841.31
FD: 1003109000    CI: 4436463    New Directions TANF MOE	6,287.34	0.00	6,287.34
FD: 1003109000    CI: 4436464    New Directions DPW State	58.53	0.00	58.53
FD: 1003109025    CI: 4436460    Joint Jobs Initiative TANF MOE DPW State	20,000,000.00	5,000,000.00	25,000,000.00
FD: 1070709000    CI: 4460008    Nursing Shortage Initiative PHEAA	0.00	1,000,000.00	1,000,000.00
FD: 2623509000    CI: 4435051    Asbestos Occupations Revenues/691	2,032,200.00	0.00	2,032,200.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>22,218,065.16</b>	<b>6,003,613.32</b>	<b>28,221,678.48</b>
13 Military & Veterans Affairs			
FD: 1005309000    CI: 4415270    FIG Police Accident Report Fees	150.00	30.00	180.00
FD: 1005309000    CI: 4435079    BILLETING OPERATIONS	51,789.53	0.00	51,789.53
FD: 1005309000    CI: 4435428    Miscellaneous Reimbursements	45,294.18	13,159.97	58,454.15
FD: 1005309000    CI: 4435560    PUBLICATION REIMBURSEMENTS	33.90	0.00	33.90
FD: 1005309000    CI: 4435847    UTILITY REIMBURSEMENTS	112,806.40	22,092.81	134,899.21



			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1005309520	CI: 4435428	Miscellaneous Reimbursements	1,670.00	0.00	1,670.00
FD: 1005309520	CI: 4436261	Sale of Vehicles	3,729.00	0.00	3,729.00
FD: 1070209110	CI: 4436142	Aid and Attendance	4,636.43	0.00	4,636.43
FD: 1070209110	CI: 4436143	Maintenance Fees	5,137,580.73	589,137.60	5,726,718.33
FD: 1070209110	CI: 4436144	Estate Collections	967,507.72	254.18	967,761.90
FD: 1070209110	CI: 4436146	Miscellaneous	36,355.90	-11,573.50	24,782.40
FD: 1070209112	CI: 4436143	Maintenance Fees	1,966,011.49	236,027.90	2,202,039.39
FD: 1070209112	CI: 4436144	Estate Collections	169,474.82	26,967.77	196,442.59
FD: 1070209113	CI: 4436142	Aid and Attendance	970,056.65	134,457.13	1,104,513.78
FD: 1070209113	CI: 4436143	Maintenance Fees	2,068,541.12	282,542.67	2,351,083.79
FD: 1070209113	CI: 4436144	Estate Collections	308,058.99	96,266.74	404,325.73
FD: 1070209113	CI: 4436146	Miscellaneous	10,865.11	1,383.32	12,248.43
FD: 1070209115	CI: 4436142	Aid and Attendance	863,064.59	107,719.14	970,783.73
FD: 1070209115	CI: 4436143	Maintenance Fees	1,542,039.56	200,049.83	1,742,089.39
FD: 1070209115	CI: 4436144	Estate Collections	407,804.58	0.00	407,804.58
FD: 1070209125	CI: 4436142	Aid and Attendance	1,187,554.87	0.00	1,187,554.87
FD: 1070209125	CI: 4436143	Maintenance Fees	1,883,517.52	0.00	1,883,517.52
FD: 1070209125	CI: 4436144	Estate Collections	179,955.23	0.00	179,955.23
FD: 1070209132	CI: 4436142	Aid and Attendance	622,124.43	155,582.74	777,707.17
FD: 1070209132	CI: 4436143	Maintenance Fees	1,796,203.52	405,697.20	2,201,900.72
FD: 1070209132	CI: 4436144	Estate Collections	200,467.10	32,844.82	233,311.92
FD: 1070209132	CI: 4436146	Miscellaneous	25,000.00	0.00	25,000.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>			<b>20,562,293.37</b>	<b>2,292,640.32</b>	<b>22,854,933.69</b>
<b>14 Attorney General</b>					
FD: 1005909000	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	32,887.51	3,771.48	36,658.99
FD: 1006309000	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	1,547.84	-568.60	979.24
FD: 1006309000	CI: 4425041	PROSECUTIONS RESTITUTIONS	2,692.39	195.80	2,888.19
FD: 1006309000	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	7,091.58	0.00	7,091.58
FD: 1006309000	CI: 4435161	CONTINUING LEGAL EDUCATION REIMBURSEMENTS	643.00	0.00	643.00
FD: 1006309000	CI: 4435226	ENVIRONMENTAL CRIMES INVESTIGATIVE COSTS	2,272.81	166.71	2,439.52
FD: 1006309000	CI: 4436167	Miscellaneous Revenue	1,700.20	109.69	1,809.89
FD: 1605409000	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	5,124,000.00	0.00	5,124,000.00
FD: 2634609000	CI: 4415262	Full Time DA Reimbursements	1,197,000.00	0.00	1,197,000.00
<b>TOTAL ATTORNEY GENERAL</b>			<b>6,369,835.33</b>	<b>3,675.08</b>	<b>6,373,510.41</b>
<b>15 General Services</b>					
FD: 1007009000	CI: 4436447	Forum Place Lease Payments	4,139,587.34	762,462.92	4,902,050.26
FD: 1007009000	CI: 4436448	Philadelphia Annex Lease Payments	7,394,866.76	1,101,126.57	8,495,993.33
FD: 1007009000	CI: 4436449	Pittsburgh Annex Lease Payments	11,939.53	418,391.88	430,331.41
FD: 1007408000	CI: 4415275	Traffic Violation Fines	15.00	0.00	15.00
FD: 1007408000	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	-320.00	0.00	-320.00
FD: 1007409000	CI: 4415275	Traffic Violation Fines	2,861.89	889.00	3,750.89
FD: 1007409000	CI: 4415295	Contract Administration Fee	29,228.18	0.00	29,228.18
FD: 1007409000	CI: 4435345	Law Enforcement Purchasing Program	5,879.81	2,000.00	7,879.81
FD: 1007409000	CI: 4435438	NEWS ROOM	4,132.50	665.00	4,797.50
FD: 1007409000	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	22,105.50	136,503.00	158,608.50

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1007409000	CI: 4435529	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	6,511.50	1,155.00	7,666.50
FD: 1007409000	CI: 4435557	PUBLIC EVENTS CHARGES	31,351.50	1,060.00	32,411.50
FD: 1007409000	CI: 4435590	RECYCLING PROGRAM	93,929.05	16,400.85	110,329.90
FD: 1007409000	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	609,680.36	67,661.53	677,341.89
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	54,519.82	2,811.37	57,331.19
FD: 1007409000	CI: 4436092	Metrology Fees	61,988.06	5,282.00	67,270.06
FD: 1007409000	CI: 4436099	Collection of Fees for Fed Surplus E_Bay Acct	46,451.49	3,730.69	50,182.18
FD: 1007409000	CI: 4436134	CoStar Program	183,000.00	49,000.00	232,000.00
FD: 1007409000	CI: 4436193	Shared Services	91,000.00	0.00	91,000.00
FD: 1007409000	CI: 4436265	Services Provided Other Agencies-Media	488,697.18	85,089.16	573,786.34
FD: 1007409000	CI: 4436272	SVS Other Agencies Real Estate	278,763.00	-278,763.00	0.00
FD: 1007409000	CI: 4436295	Photo ID	28,690.00	4,205.00	32,895.00
FD: 1007409000	CI: 4436340	State Surplus Sales	156,645.66	42,623.84	199,269.50
FD: 1007409000	CI: 4436352	Philadelphia Annex Lease Payments	22,120.28	-22,120.28	0.00
FD: 1007409000	CI: 4436387	Energy Management	144,031.24	430.00	144,461.24
FD: 1007409000	CI: 4436416	Residence Fees	3,842.49	61.32	3,903.81
FD: 1007409000	CI: 4436446	DGS Annex	372,705.87	67,707.82	440,413.69
FD: 1007409000	CI: 4436771	Fixed Price Vehicles	30,800.00	0.00	30,800.00
<b>TOTAL GENERAL SERVICES</b>			<b>14,364,951.97</b>	<b>2,468,373.67</b>	<b>16,833,325.64</b>
<b>16 Education</b>					
FD: 1012109000	CI: 4436206	Dept of Banking-Governor's Institute	107,987.00	0.00	107,987.00
FD: 1012109000	CI: 4436207	Hershey Foods - Governors Institute	20,000.00	0.00	20,000.00
FD: 1014109000	CI: 4435045	APPROVED PRIVATE SCHOOLS - ADMINISTRATION	0.00	313,937.00	313,937.00
FD: 1014109000	CI: 4435229	EPSDT - MEDICAL ASSISTANCE	721,841.80	0.00	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	175,000.00	0.00	175,000.00
FD: 1014109000	CI: 4436163	Asia Society Program	4,068.74	0.00	4,068.74
FD: 1014109000	CI: 4436235	Services to Nonpublic Schools - Augment	0.00	890,820.00	890,820.00
FD: 1014109000	CI: 4436311	National Association of State Boards of Education	24,094.78	-670.44	23,424.34
FD: 1014209000	CI: 4435089	BOOK PENALTIES AND REIMB LOST BOOKS	1,146.19	250.00	1,396.19
FD: 1014209000	CI: 4435526	PHOTOCOPY SERVICES	4,116.30	643.25	4,759.55
FD: 1014209000	CI: 4436362	State Library Cataloging Services for DEP	10,550.00	0.00	10,550.00
<b>TOTAL EDUCATION</b>			<b>1,252,247.60</b>	<b>1,204,979.81</b>	<b>2,457,227.41</b>
<b>17 Public Utility Commission</b>					
FD: 1620509000	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	43,000,000.00	0.00	43,000,000.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>			<b>43,000,000.00</b>	<b>0.00</b>	<b>43,000,000.00</b>
<b>18 Revenue</b>					
FD: 1020809000	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	67,030.00	44,750.00	111,780.00
FD: 1020809000	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	33,076.78	8,577.68	41,654.46
FD: 1020809000	CI: 4425064	BTFT fines & penalties	79,867.01	13,475.91	93,342.92
FD: 1020809000	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	2,646,738.24	182,737.17	2,829,475.41

Commonwealth of Pennsylvania  
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Month Ending 03/31/10

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1020809000	CI: 4435165	COST OF REIMB CIGARETTE TAX	265,392.27	568,731.83	834,124.10
FD: 1020809000	CI: 4435211	EDP & SUPPORT SERVICES PERFORMED	4,226,073.93	41,690.51	4,267,764.44
FD: 1020809000	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	292,600.58	37,821.34	330,421.92
FD: 1020809000	CI: 4435628	REIMB-COST OF SERVICES PROVIDED TO SPECIAL FUN	12,289,000.00	0.00	12,289,000.00
FD: 1020809000	CI: 4436087	Reimburse cost of services to other agencies	1,414,862.41	175,557.20	1,590,419.61
FD: 1020809000	CI: 4436230	RTT Local Collection Fee	184,406.57	16,012.22	200,418.79
FD: 1020809000	CI: 4436390	Sale of Equipment	380.00	0.00	380.00
FD: 1020809000	CI: 4455159	Sales of Automobiles & Other Vehicles	970.00	0.00	970.00
<b>TOTAL REVENUE</b>			<b>21,500,397.79</b>	<b>1,089,353.86</b>	<b>22,589,751.65</b>
<b>19 State Department</b>					
FD: 1021309000	CI: 4415119	REIMBURSEMENT FOR SERVICES	1,500,750.00	788,750.00	2,289,500.00
FD: 1623909000	CI: 4415175	TRANSFERS FROM PLAA	30,814,500.00	0.00	30,814,500.00
FD: 1624009000	CI: 4415162	STATE BOARD OF PODIATRY	195,000.00	0.00	195,000.00
FD: 1664609000	CI: 4415158	STATE BOARD OF MEDICINE	6,614,000.00	0.00	6,614,000.00
FD: 1664709000	CI: 4415160	STATE BOARD OF OSTEOPATHIC MEDICINE	922,000.00	0.00	922,000.00
FD: 1666309000	CI: 4415155	STATE ATHLETIC COMMISSION	526,000.00	0.00	526,000.00
FD: 2623909000	CI: 4415041	CORPORATION BUREAU	4,721,000.00	0.00	4,721,000.00
<b>TOTAL STATE DEPARTMENT</b>			<b>45,293,250.00</b>	<b>788,750.00</b>	<b>46,082,000.00</b>
<b>20 State Police</b>					
FD: 1021409000	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FI	1,028,000.00	-10,280.00	1,017,720.00
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	31,900.00	3,300.00	35,200.00
FD: 1021409000	CI: 4436484	Retired Law Enf ID's	616.00	640.00	1,256.00
FD: 1021609000	CI: 4435842	TRF MOTOR LICENSE FUND	19,709,000.00	-197,090.00	19,511,910.00
FD: 1021709000	CI: 4436075	Motor License Fund transfer for AFIS Program	92,000.00	-920.00	91,080.00
FD: 1022009000	CI: 4425036	LITTERING FINES ACT 24 OF 1986	22,874.30	2,804.96	25,679.26
FD: 1022009000	CI: 4425067	PA Amber Alert penalties	836.93	95.98	932.91
FD: 1022009000	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	5,529,558.95	696,384.16	6,225,943.11
FD: 1022009000	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	48,500.00	5,000.00	53,500.00
FD: 1022009000	CI: 4435254	FINGERPRINT RECORD CHECKS	78,242.50	5,600.50	83,843.00
FD: 1022009000	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	343,415,600.00	45,200,800.00	388,616,400.00
FD: 1022009000	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	24,321,698.28	4,658,397.12	28,980,095.40
FD: 1022009000	CI: 4435527	PHOTOGRAPHIC SERVICES FEES	11,428.21	1,997.38	13,425.59
FD: 1022009000	CI: 4435658	REIMBURSEMENT FOR SEVICES	2,724,263.17	180,714.37	2,904,977.54
FD: 1022009000	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	91,634.30	9,230.26	100,864.56
FD: 1022009000	CI: 4435832	TRAINING SCHOOL FEES	934.75	179.50	1,114.25
FD: 1022009000	CI: 4435934	Reimbursement for FBI Print Cards	1,309,927.40	123,416.75	1,433,344.15
FD: 1022009000	CI: 4435973	PATCH-Credit Card Receipts	2,684,193.02	342,240.46	3,026,433.48
FD: 1022009000	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	1,493,936.50	157,255.69	1,651,192.19
FD: 1022009000	CI: 4436360	Miscellaneous Revenue	215,732.35	7,681.85	223,414.20
FD: 1022009000	CI: 4436413	Right To Know Requests	1,148.01	100.75	1,248.76
FD: 1022009000	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	14,050.00	0.00	14,050.00
FD: 1621809000	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUN	250,000.00	0.00	250,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>TOTAL STATE POLICE</b>				<b>403,079,108.27</b>	<b>51,187,549.73</b>	<b>454,266,658.00</b>
21	Public Welfare					
FD: 1022609000	CI: 4137008	Medicaid Managed Care Gross Receipt Tax		0.00	105,000,000.00	105,000,000.00
FD: 1022609000	CI: 4436085	Medical Assistance-Capitation Managed Care Assess		172,281,954.06	0.00	172,281,954.06
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"		801,453.93	213,311.67	1,014,765.60
FD: 1023409000	CI: 4435291	HELMET LAW - ATTENDANT CARE		0.00	103,000.00	103,000.00
FD: 1023409000	CI: 4436274	Attendant Care Patient Fees		590,391.23	93,799.06	684,190.29
FD: 1023709000	CI: 4436375	Hospital Assessment		25,317,903.85	24,929,173.59	50,247,077.44
FD: 1023709000	CI: 4455187	Ash Institute ACCESS Plus		10,000.00	0.00	10,000.00
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		9,000,000.00	0.00	9,000,000.00
FD: 1024809000	CI: 4436154	Mental health-Institutional Reimbursements		17,874.53	-17,874.53	0.00
FD: 1024809301	CI: 4436152	Mental health-Institutional Collections		902,634.64	101,892.33	1,004,526.97
FD: 1024809301	CI: 4436154	Mental health-Institutional Reimbursements		94,056.97	490.28	94,547.25
FD: 1024809302	CI: 4436152	Mental health-Institutional Collections		533,160.99	86,254.90	619,415.89
FD: 1024809302	CI: 4436154	Mental health-Institutional Reimbursements		23,405.33	7,710.06	31,115.39
FD: 1024809303	CI: 4436152	Mental health-Institutional Collections		908,501.87	102,911.81	1,011,413.68
FD: 1024809303	CI: 4436154	Mental health-Institutional Reimbursements		7,393.32	0.00	7,393.32
FD: 1024809304	CI: 4436152	Mental health-Institutional Collections		45,586.79	1,324.80	46,911.59
FD: 1024809304	CI: 4436154	Mental health-Institutional Reimbursements		294.32	0.00	294.32
FD: 1024809305	CI: 4436152	Mental health-Institutional Collections		680,229.44	86,273.18	766,502.62
FD: 1024809305	CI: 4436154	Mental health-Institutional Reimbursements		106,432.32	41,750.34	148,182.66
FD: 1024809305	CI: 4436156	Mental health-Miscellaneous Augmentations		228,997.73	22,566.22	251,563.95
FD: 1024809306	CI: 4436152	Mental health-Institutional Collections		602,524.32	75,329.83	677,854.15
FD: 1024809306	CI: 4436154	Mental health-Institutional Reimbursements		329,618.55	43,695.14	373,313.69
FD: 1024809306	CI: 4436156	Mental health-Miscellaneous Augmentations		25,049.73	3,064.06	28,113.79
FD: 1024809307	CI: 4436152	Mental health-Institutional Collections		724,908.37	99,955.50	824,863.87
FD: 1024809307	CI: 4436154	Mental health-Institutional Reimbursements		111,882.51	14,309.73	126,192.24
FD: 1024809308	CI: 4436152	Mental health-Institutional Collections		869,973.40	191,422.93	1,061,396.33
FD: 1024809308	CI: 4436154	Mental health-Institutional Reimbursements		892.00	357.24	1,249.24
FD: 1024809308	CI: 4436156	Mental health-Miscellaneous Augmentations		299,993.95	16,427.54	316,421.49
FD: 1024809309	CI: 4436152	Mental health-Institutional Collections		823,010.82	92,799.52	915,810.34
FD: 1024809309	CI: 4436154	Mental health-Institutional Reimbursements		8,105.67	1,078.11	9,183.78
FD: 1024909000	CI: 4436005	Embreeville Rents		208,033.32	0.00	208,033.32
FD: 1024909000	CI: 4436094	State Center ICF/MR Assessment		0.00	16,054,525.00	16,054,525.00
FD: 1024909000	CI: 4436153	Mental Retardation-Institutional Collections		7,227,630.56	891,812.49	8,119,443.05
FD: 1024909000	CI: 4436155	Mental Retardation-Institutional Reimbursements		27,307.25	1,077.31	28,384.56
FD: 1024909000	CI: 4436159	Sale of Property / Materials		27.06	0.00	27.06
FD: 1025109000	CI: 4436086	Intermediate Care Facilities-MR Provider Assess		10,486,595.00	121,383.00	10,607,978.00
FD: 1025709000	CI: 4435478	OIS- MEDICAL DATA EXCHANGE		21,000.00	20,800.00	41,800.00
FD: 1025709000	CI: 4436204	Interagency MOU Funds		8,253.60	0.00	8,253.60
FD: 1026109000	CI: 4435887	YDC Loysville Misc	ics=001610	6,509.60	1,450.08	7,959.68
FD: 1026109000	CI: 4435888	YDC New Castle Misc	ics=001610	3,020.11	0.00	3,020.11

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1026109000	CI: 4436133	MacArthur Foundation Grant	151,000.00	0.00	151,000.00
FD: 1026309000	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	3,281,618.78	436,896.79	3,718,515.57
FD: 1026309000	CI: 4435421	MISC REVENUE - GENERAL GOVT	14,824.12	1,115.00	15,939.12
FD: 1026309000	CI: 4435831	Training Reimbursement State Personnel MDP	457,000.00	0.00	457,000.00
FD: 1026309000	CI: 4436346	Adam Walsh Clearance Check Revenue	74,764.50	7,872.75	82,637.25
FD: 1026609000	CI: 4455183	Casey Family Projects	149,001.00	0.00	149,001.00
FD: 1026709000	CI: 4435321	INTERGOVERNMENTAL TRANSFER	36,148,000.00	0.00	36,148,000.00
FD: 1026709000	CI: 4436070	NH Assessment	61,551,107.13	88,800,000.00	150,351,107.13
FD: 1091209000	CI: 4436353	Early Childhood Education Revenue	768,964.50	0.00	768,964.50
<b>TOTAL PUBLIC WELFARE</b>			<b>336,905,311.23</b>	<b>237,647,955.73</b>	<b>574,553,266.96</b>
<b>24 Community &amp; Economic Develop</b>					
FD: 1029409000	CI: 4435659	REIMBURSEMENT FOR TRAVEL ADS	707,097.04	0.00	707,097.04
FD: 1031309000	CI: 4435228	Environmental Train Partnership - DEP	1,287,262.32	0.00	1,287,262.32
FD: 1031309000	CI: 4435366	LOCAL AREA TRANSPORTATION - MOU STATE FUNDS	58,589.42	73,580.19	132,169.61
FD: 1031309000	CI: 4435635	REIMB-PIDA EXPENSES	414,772.27	69,359.25	484,131.52
FD: 1031309000	CI: 4435673	REIMBURSEMENT PEDFA	234,458.14	31,831.43	266,289.57
FD: 1031309000	CI: 4436082	Reimbursement Com Dev Bank	43,746.98	5,934.10	49,681.08
FD: 1031309000	CI: 4436083	Reimbursement Economic Stimulus	1,619,592.36	0.00	1,619,592.36
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
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>5,490,855.66</b>	<b>180,704.97</b>	<b>5,671,560.63</b>
<b>25 Probation &amp; Parole</b>					
FD: 1033109000	CI: 4436259	Interstate Supervision Fees -State	50,035.00	-430.00	49,605.00
FD: 1033109000	CI: 4436260	Interstate Supervision	8,415.51	1,218.50	9,634.01
<b>TOTAL PROBATION &amp; PAROLE</b>			<b>58,450.51</b>	<b>788.50</b>	<b>59,239.01</b>
<b>31 PA Emergency Management</b>					
FD: 1035409000	CI: 4435475	OFFICE OF FIRE SAFETY	5,804.86	0.00	5,804.86
FD: 1035509000	CI: 4436306	Reimbursements	3,273.67	7,220.09	10,493.76
<b>TOTAL PA EMERGENCY MANAGEMENT</b>			<b>9,078.53</b>	<b>7,220.09</b>	<b>16,298.62</b>
<b>32 Civil Service</b>					
FD: 1036009000	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	12,105,034.83	1,941,280.15	14,046,314.98
FD: 1036009000	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	722,805.49	0.00	722,805.49
<b>TOTAL CIVIL SERVICE</b>			<b>12,827,840.32</b>	<b>1,941,280.15</b>	<b>14,769,120.47</b>
<b>35 Environmental Protection</b>					
FD: 1038109000	CI: 4435062	AUTOMOBILE/VEHICLE SALE	11,580.00	259.99	11,839.99
FD: 1038109000	CI: 4435492	PADOT ISTEPA PROGRAM	508,309.80	0.00	508,309.80
FD: 1038109000	CI: 4435598	REIMB - WPCRF - CLEAN WATER	506,452.59	0.00	506,452.59
FD: 1038109000	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	62,200.19	5,022.83	67,223.02
FD: 1038109000	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	212,058.61	0.00	212,058.61
FD: 1038109000	CI: 4435665	REIMBURSEMENT FROM PENNVEST	34,584.52	0.00	34,584.52
FD: 1038109000	CI: 4436096	Environmental Lab Registration Fees	1,033,092.67	42,795.00	1,075,887.67
FD: 1038109000	CI: 4436097	Reimbursement for Lab Services	5,678,446.55	26,894.80	5,705,341.35

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1038209000	CI: 4435063	Automobile/Vehicle Sale	8,755.00	223.25	8,978.25
FD: 1038209000	CI: 4435597	REIMB - WATER POLLUTION CONTROL REVOLVING FUN	97,876.72	0.00	97,876.72
FD: 1038209000	CI: 4435599	Reimburse WPCRf Clean Water ics=001610	127,159.69	0.00	127,159.69
FD: 1038209000	CI: 4435645	REIMBURSEMENT - PENNVEST	1,956.75	0.00	1,956.75
FD: 1038209000	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	76,238.59	1,499.91	77,738.50
FD: 1038609000	CI: 4435082	BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	682,385.00	0.00	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	2,589.58	14,284.05	16,873.63
FD: 1039009000	CI: 4435602	Reimb For Departmental Services	132,380.22	9,137.95	141,518.17
FD: 1039009000	CI: 4435654	REIMBURSEMENT FOR EDP	4,195,064.50	0.00	4,195,064.50
FD: 1039009000	CI: 4436437	Right To Know Central Office	1,681.45	14.39	1,695.84
FD: 2625109000	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	1,500,000.00	0.00	1,500,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>14,974,512.43</b>	<b>100,132.17</b>	<b>15,074,644.60</b>
<b>37 Environmental Hearing Board</b>					
FD: 1039309000	CI: 4435495	PAYMENT FOR DEPARTMENTAL SERVICES	2,428.00	30.50	2,458.50
<b>TOTAL ENVIRONMENTAL HEARING BOARD</b>			<b>2,428.00</b>	<b>30.50</b>	<b>2,458.50</b>
<b>38 Conservation &amp; Natural Resourc</b>					
FD: 1039409000	CI: 4435065	Automobile/ Vehicle Sale Forestry	18,470.00	3,190.98	21,660.98
FD: 1039409000	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	276,013.33	5,604.91	281,618.24
FD: 1039409000	CI: 4435430	MISCELLANEOUS TICKETS & FINES	1,038.51	291.32	1,329.83
FD: 1039409000	CI: 4435502	PCC REIMB - L&I - FORESTRY	10,603.05	0.00	10,603.05
FD: 1039409000	CI: 4435548	PRIVATE DONATIONS	73.90	0.00	73.90
FD: 1039409000	CI: 4435608	Forestry Miscellaneous Reimbursements	156,853.41	10,285.80	167,139.21
FD: 1039409000	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	9,000,000.00	0.00	9,000,000.00
FD: 1039409000	CI: 4436407	Reimbursement from oil & Gas	9,600,000.00	1,000,000.00	10,600,000.00
FD: 1039508000	CI: 4435609	State Parks Miscellaneous Reimbursements	0.00	1.00	1.00
FD: 1039509000	CI: 4435609	State Parks Miscellaneous Reimbursements	538,983.34	29,539.65	568,522.99
FD: 1039509000	CI: 4435791	STATE PARKS - REIMB FOR KINGS GAP SERVICES	24,563.90	0.00	24,563.90
FD: 1039509000	CI: 4435840	TRF FROM RESTRICTED RECEIPTS - PARKS	0.00	10,000,000.00	10,000,000.00
FD: 1039509000	CI: 4436291	Automobile/Vehicle Sale State Parks	19,170.00	0.00	19,170.00
FD: 1039509000	CI: 4436482	Reimbursement from Oil & Gas	0.00	1,700,000.00	1,700,000.00
FD: 1039509000	CI: 4455049	PRIVATE DONATIONS	384,150.00	0.00	384,150.00
FD: 1039909000	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	249,625.00	0.00	249,625.00
FD: 1039909000	CI: 4435500	pymts for deptl services	205,971.70	224.00	206,195.70
FD: 1039909000	CI: 4435643	REIMBURSEMENT - KEYSTONE FUND ADMIN FUNDS	2,048,500.00	0.00	2,048,500.00
FD: 1039909000	CI: 4436131	Reimbursement-Environmental Stewardship Administ	216,875.00	0.00	216,875.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>22,750,891.14</b>	<b>12,749,137.66</b>	<b>35,500,028.80</b>
<b>44 Legislative Reference Bureau</b>					
FD: 3011509000	CI: 4436393	Right to Know Income	6.75	0.00	6.75
<b>TOTAL LEGISLATIVE REFERENCE BUREAU</b>			<b>6.75</b>	<b>0.00</b>	<b>6.75</b>
<b>45 Legislative Misc. &amp; Commission</b>					
FD: 3012109000	CI: 4436149	Municipal Codes Fund	405.25	0.00	405.25

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>TOTAL LEGISLATIVE MISC. &amp; COMMISSION</b>				<b>405.25</b>	<b>0.00</b>	<b>405.25</b>
51	Supreme Court					
FD: 1041408000	CI: 4415022	COBRA ADMINISTRATIVE FEES		324.00	0.00	324.00
FD: 1041409000	CI: 4415022	COBRA ADMINISTRATIVE FEES		8,075.21	797.22	8,872.43
FD: 1041409000	CI: 4415246	Fees Miscellaneous		21,352.25	12,471.40	33,823.65
FD: 1041709000	CI: 4415052	FEES & CHARGES-SUPREME COURT		286,556.88	18,636.13	305,193.01
FD: 1095609000	CI: 4415294	Revenues Augmenting Current Expenditure Symbols		181,902.80	27,083.88	208,986.68
FD: 1442109000	CI: 4415111	PUBLIC ACCESS FEES		35,836.53	353.04	36,189.57
FD: 1442109000	CI: 4435796	STATEWIDE JUDICIAL COMPUTER SYSTEM		46,000,000.00	0.00	46,000,000.00
<b>TOTAL SUPREME COURT</b>				<b>46,534,047.67</b>	<b>59,341.67</b>	<b>46,593,389.34</b>
52	Superior Court					
FD: 1043209000	CI: 4415051	FEES & CHARGES-SUPERIOR COURT		102,321.35	14,945.06	117,266.41
<b>TOTAL SUPERIOR COURT</b>				<b>102,321.35</b>	<b>14,945.06</b>	<b>117,266.41</b>
53	Court of Common Pleas					
FD: 1043709000	CI: 4436514	Revenues Augmenting Current Expenditure Symbols		0.00	1,250.00	1,250.00
<b>TOTAL COURT OF COMMON PLEAS</b>				<b>0.00</b>	<b>1,250.00</b>	<b>1,250.00</b>
58	Commonwealth Court					
FD: 1044709000	CI: 4415050	FEES & CHARGES-COMMONWEALTH COURT		88,110.45	24,188.63	112,299.08
<b>TOTAL COMMONWEALTH COURT</b>				<b>88,110.45</b>	<b>24,188.63</b>	<b>112,299.08</b>
59	Courts Dist. Justices of Peace					
FD: 1045208000	CI: 4415045	DISTRICT JUSTICE EDUCATION PROGRAM - ROOM & BC		200.00	0.00	200.00
FD: 1045209000	CI: 4415045	DISTRICT JUSTICE EDUCATION PROGRAM - ROOM & BC		10,912.00	725.00	11,637.00
<b>TOTAL COURTS DIST. JUSTICES OF PEACE</b>				<b>11,112.00</b>	<b>725.00</b>	<b>11,837.00</b>
66	PA Securities Commission					
FD: 1046009000	CI: 4415030	COMPLIANCE ASSESSMENT - BD INITIAL		15,300.00	3,900.00	19,200.00
FD: 1046009000	CI: 4415031	COMPLIANCE ASSESSMENT - BD RENEWAL		347,700.00	0.00	347,700.00
FD: 1046009000	CI: 4415032	COMPLIANCE ASSESSMENT - IA INITIAL		4,125.00	600.00	4,725.00
FD: 1046009000	CI: 4415033	COMPLIANCE ASSESSMENT - IA RENEWAL		51,000.00	0.00	51,000.00
FD: 1046009000	CI: 4415034	COMPLIANCE ASSESSMENTS - AGENTS/INITIAL		874,421.00	141,044.00	1,015,465.00
FD: 1046009000	CI: 4415035	COMPLIANCE ASSESSMENTS - AGENTS/RENEWAL		3,376,802.00	0.00	3,376,802.00
FD: 1046009000	CI: 4415036	COMPLIANCE ASSESSMENTS - AGENTS/TRANSFER		122,211.00	0.00	122,211.00
FD: 1046009000	CI: 4415037	COMPLIANCE EXAM ASSESSMENTS - FINES/ACT 4		10,317,464.47	293,934.65	10,611,399.12
FD: 1046009000	CI: 4415038	Compliance Exam Assessmts-IA Rep/Initial		30,081.00	4,773.00	34,854.00
FD: 1046009000	CI: 4415039	Compliance Exam Assessmts-IA Rep/Renewal		108,504.00	0.00	108,504.00
FD: 1046009000	CI: 4415040	Compliance Exam Assessmts-IA Rep/Transfer		555.00	0.00	555.00
FD: 1046009000	CI: 4415042	COST OF INVESTIGATIONS		139,500.00	0.00	139,500.00
FD: 1046009000	CI: 4415087	MUTUAL FUND INDEFINITE		72,000.00	3,500.00	75,500.00
FD: 1046009000	CI: 4415088	MUTUAL FUND RETRO REGISTRATIONS		34,615.31	4,500.00	39,115.31
<b>TOTAL PA SECURITIES COMMISSION</b>				<b>15,494,278.78</b>	<b>452,251.65</b>	<b>15,946,530.43</b>
67	Health					

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
<b>001 GENERAL FUND</b>					
FD: 1046709000	CI: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS	5,774.70	374.75	6,149.45
FD: 1046909000	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	45,166.27	5,294.00	50,460.27
FD: 1046909000	CI: 4435850	VITAL CHEK SURCHARGE	185,684.00	23,050.00	208,734.00
FD: 1047009000	CI: 4415123	REPRODUCTION AND SEARCH FEES	690.00	0.00	690.00
FD: 1047009000	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	55,300.00	300.00	55,600.00
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	8,030.00	861.00	8,891.00
FD: 1047009000	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	140,220.00	1,325.00	141,545.00
FD: 1047009000	CI: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	10,800.00	0.00	10,800.00
FD: 1047009000	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	261,475.00	4,225.00	265,700.00
FD: 1047009000	CI: 4435369	LOW VOLUME PROFICIENCY TESTING	167,900.00	29,700.00	197,600.00
FD: 1047009000	CI: 4435829	TRAINING COURSE FEES	822.76	448.00	1,270.76
FD: 1049709000	CI: 4415297	Clean Indoor Air Act Enforcement Activities	250.00	0.00	250.00
FD: 1049709000	CI: 4435496	Pamphlets ics=001610	1,874.25	40.00	1,914.25
FD: 1049709000	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	3,844.31	327.69	4,172.00
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	15,000.00	0.00	15,000.00
FD: 1065309000	CI: 4436052	Community Restitution Services	2,308.09	2,052.66	4,360.75
FD: 2632209000	CI: 4436284	Transfer from Vital Statistics Improvement Fund	1,417,000.00	0.00	1,417,000.00
<b>TOTAL HEALTH</b>			<b>2,409,059.38</b>	<b>67,998.10</b>	<b>2,477,057.48</b>
<b>68 Agriculture</b>					
FD: 1051709000	CI: 4436234	Reimb Env Stew Admin Ease	133,175.00	0.00	133,175.00
FD: 1052809000	CI: 4415006	APIARY REGISTRATION FEES	6,330.00	1,080.00	7,410.00
FD: 1052809000	CI: 4415027	COMMERCIAL FEED FACILITY FEES	32,400.00	1,925.00	34,325.00
FD: 1052809000	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	25,419.14	366,273.99	391,693.13
FD: 1052809000	CI: 4415057	FOOD EMPLOYEE CERTIFICATION PROGRAM FEES	134,350.00	16,780.00	151,130.00
FD: 1052809000	CI: 4415076	LIME CONTROL FEES	16,660.69	3,348.06	20,008.75
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	12,700.00	1,900.00	14,600.00
FD: 1052809000	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	24,550.00	500.00	25,050.00
FD: 1052809000	CI: 4415178	WEIGHTS & MEASURES INSPECTION SERVICE	15,000.00	0.00	15,000.00
FD: 1052809000	CI: 4415219	Consumer Fireworks License	177,100.00	0.00	177,100.00
FD: 1052809000	CI: 4425019	FEED-FINES & PENALTIES	50.00	0.00	50.00
FD: 1052809000	CI: 4435019	ADMINISTRATIVE SERVICES PROVIDED OTHER AGENC	0.00	2,536,000.00	2,536,000.00
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	253,231.32	0.00	253,231.32
FD: 1052809000	CI: 4436282	Taxidermy Restitration Fees	100,700.00	11,000.00	111,700.00
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	267,246.84	15,000.00	282,246.84
FD: 1052809000	CI: 4436495	Farm Show Revenue - Dinner Tickets	37,100.00	0.00	37,100.00
FD: 1052809000	CI: 4436496	Conference Registration Fees	1,730.00	0.00	1,730.00
FD: 1052809000	CI: 4436497	Farm Show Revenue - Sponsorships	0.00	6,000.00	6,000.00



				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>TOTAL AGRICULTURE</b>				<b>6,049,091.34</b>	<b>2,959,807.05</b>	<b>9,008,898.39</b>
73 Treasury						
FD: 1054309000	CI: 4415166	STUDENT COMMUNITY BUILDING FEES		0.00	25,477.09	25,477.09
FD: 1054409000	CI: 4435017	ADMINISTRATIVE FEES		578,711.37	55,455.88	634,167.25
FD: 1054409000	CI: 4435018	ADMINISTRATIVE FEES - HES		30,637.37	3,696.38	34,333.75
FD: 1054409000	CI: 4435252	FEES-FEDERAL SAVINGS BONDS		7,669.02	1,407.48	9,076.50
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		1,226,199.10	0.00	1,226,199.10
FD: 1054409000	CI: 4435422	MISCELLANEOUS		5,265.06	477.00	5,742.06
FD: 1054409000	CI: 4435640	REIMBURSE-CONTRACT PHOTOCOPY SERVICES		0.00	17.40	17.40
FD: 1054409000	CI: 4436127	SAP Postage Reimbursements		445,628.37	0.00	445,628.37
FD: 1054409000	CI: 4436384	SSP Administrative Fees		2,876,125.06	0.00	2,876,125.06
FD: 1054409000	CI: 4436385	OPEB Revenue		98,653.54	0.00	98,653.54
FD: 1080009000	CI: 4435960	Unclaimed Property - Reference Fees	ics=001610	6,000.00	600.00	6,600.00
FD: 1080009000	CI: 4455196	Audit Services Fee Recovery		67,733.18	113.69	67,846.87
<b>TOTAL TREASURY</b>				<b>5,355,395.59</b>	<b>87,244.92</b>	<b>5,442,640.51</b>
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
<b>TOTAL TRANSPORTATION</b>				<b>1,407,154.83</b>	<b>0.00</b>	<b>1,407,154.83</b>
79 Insurance						
FD: 1059109000	CI: 4435231	EXAM TRAVEL and Miscellaneous		479,590.08	153,010.83	632,600.91
FD: 1059109000	CI: 4435364	LIQUIDATION SERVICES		363,847.29	63,529.28	427,376.57
FD: 1059109000	CI: 4435378	MARKET CONDUCT TRAVEL REIMB		225,643.09	0.00	225,643.09
FD: 1059109000	CI: 4435629	REIMB-DUPLICATING AND MAILING SERVICES		4,064.05	1,171.58	5,235.63
<b>TOTAL INSURANCE</b>				<b>1,073,144.51</b>	<b>217,711.69</b>	<b>1,290,856.20</b>
81 Executive Offices						
FD: 1059509000	CI: 4435312	INSPECTOR GENERAL OPERATION BILLINGS		1,100,000.00	0.00	1,100,000.00
FD: 1059909100	CI: 4435143	CLE REGISTRATION FEES		66,269.00	1,513.00	67,782.00
FD: 1060509300	CI: 4436433	CTS IT Project Management		28.00	0.00	28.00
FD: 1060509400	CI: 4436766	CTS-IES Agency Billing		15,232,465.98	24,420,461.89	39,652,927.87
FD: 1062009000	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11		51,397.50	315.00	51,712.50
FD: 1062009000	CI: 4435274	GROUP LIFE INSURANCE PROGRAM		88,000.00	0.00	88,000.00
FD: 1062009000	CI: 4435343	LABOR RELATIONS PRESS CONTRACT - BILLINGS		266.77	-266.77	0.00
FD: 1062009000	CI: 4435624	REIMB-CLASSIFICATION AND PAY DIVISION		2,864,377.78	23,578.71	2,887,956.49
FD: 1062009000	CI: 4436442	OA Reimb-Services Rendered		0.00	118,945.55	118,945.55
FD: 1062009100	CI: 4435189	DIRECTIVES MANAGEMENT BILLING - JOB 100		285,922.63	110,278.00	396,200.63
FD: 1062009200	CI: 4435093	BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL		1,232,755.42	1,508,053.00	2,740,808.42
FD: 1062009300	CI: 4435813	TEMPORARY CLERICAL POOL		2,995,724.44	438,757.32	3,434,481.76
FD: 1062009400	CI: 4435753	SEAP		2,486,182.99	304,797.03	2,790,980.02
FD: 1062009500	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR		95,538.32	2,132.00	97,670.32
FD: 1062009600	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE		163,518.37	0.00	163,518.37
FD: 1062009700	CI: 4435343	LABOR RELATIONS PRESS CONTRACT - BILLINGS		852,870.52	266.77	853,137.29

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1062009700	CI: 4435471	OA-LABOR RLNS-REIMB NEGOTIATING LABOR CONTR	90,242.93	0.00	90,242.93
FD: 1062009800	CI: 4436372	CDL Testing	196,326.25	13,667.25	209,993.50
FD: 1062009900	CI: 4436434	HR Shared Services	0.00	3,185,582.92	3,185,582.92
FD: 1062209000	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	19,405.09	-19,405.09	0.00
FD: 1062209000	CI: 4435129	CENTRAL SERVICES - COMPTROLLER SERVICES	537,886.84	-528,650.44	9,236.40
FD: 1062209000	CI: 4435187	DER-COMPTROLLER SRVS	99,855.27	-57,567.02	42,288.25
FD: 1062209000	CI: 4435350	LECS Billing-Commerce	23,844.85	-19,844.85	4,000.00
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	-87,888.90	24,776.73
FD: 1062209000	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	1,083.99	-1,083.99	0.00
FD: 1062209000	CI: 4436432	Comptroller Services	6,776,259.37	2,387,798.29	9,164,057.66
FD: 1062209000	CI: 4436774	OAS billing for Services	17,298.41	0.00	17,298.41
FD: 1062209100	CI: 4435524	PHILADELPHIA REGIONAL PORT	13,012.62	4,107.09	17,119.71
FD: 1062209100	CI: 4435528	PITTSBURGH PORT COMMISSION	4,636.76	0.00	4,636.76
FD: 1062209100	CI: 4435530	Plcb-Comptroller Srvs-Other Funds	2,570,568.42	0.00	2,570,568.42
FD: 1062209200	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	3,772,180.53	201,996.48	3,974,177.01
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	481,384.67	1,372,011.64
FD: 1062409000	CI: 4435154	CONFERENCE REGISTRATION FEES	300.00	100.00	400.00
FD: 1062409000	CI: 4455194	Center of Excellence	1,000,000.00	0.00	1,000,000.00
FD: 1062709000	CI: 4436512	Luzerne County	0.00	250,000.00	250,000.00
FD: 1062709000	CI: 4455180	Resource Center	774,000.00	500,665.00	1,274,665.00
FD: 1063309000	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE	4,612.70	661.15	5,273.85
<b>TOTAL EXECUTIVE OFFICES</b>			<b>44,454,097.16</b>	<b>33,240,354.06</b>	<b>77,694,451.22</b>
92 Auditor General					
FD: 1064209000	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	7,154,550.00	830,870.00	7,985,420.00
<b>TOTAL AUDITOR GENERAL</b>			<b>7,154,550.00</b>	<b>830,870.00</b>	<b>7,985,420.00</b>
<b>TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			<b>1,101,898,180.99</b>	<b>355,725,401.43</b>	<b>1,457,623,582.42</b>
<b>620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS</b>					
15 General Services					
FD: 3000468000	CI: 4435724	SALE OF PENNSYLVANIA CODE & RELATED PUBLICATI	90.50	10.25	100.75
FD: 3000508000	CI: 4436383	Sale of PA manual	365.07	0.00	365.07
<b>TOTAL GENERAL SERVICES</b>			<b>455.57</b>	<b>10.25</b>	<b>465.82</b>
31 PA Emergency Management					
FD: 3023805000	CI: 4436476	Hurricane Katrina EMAC	60,974.09	0.00	60,974.09
<b>TOTAL PA EMERGENCY MANAGEMENT</b>			<b>60,974.09</b>	<b>0.00</b>	<b>60,974.09</b>
45 Legislative Misc. & Commission					
FD: 3012889000	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	-1,404,025.94	49,264.58	-1,354,761.36
FD: 3012889000	CI: 4436509	Contra Health Care Cost Containment	0.00	-286,175.22	-286,175.22
<b>TOTAL LEGISLATIVE MISC. &amp; COMMISSION</b>			<b>-1,404,025.94</b>	<b>-236,910.64</b>	<b>-1,640,936.58</b>
51 Supreme Court					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
FD: 3024909000    CI: 4810114    Revenues Augmenting Continuing Expenditure Symbols	0.00	990.80	990.80
<b>TOTAL SUPREME COURT</b>	<b>0.00</b>	<b>990.80</b>	<b>990.80</b>
<b>TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS</b>	<b>-1,342,596.28</b>	<b>-235,909.59</b>	<b>-1,578,505.87</b>
<b>630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS</b>			
14    Attorney General			
FD: 1605408000    CI: 4435474    Office Of Consumer Advocate	-244,178.27	0.00	-244,178.27
<b>TOTAL ATTORNEY GENERAL</b>	<b>-244,178.27</b>	<b>0.00</b>	<b>-244,178.27</b>
15    General Services			
FD: 1007408000    CI: 4436450    Augmenting Revenues for Prior Years	-3,736,085.47	0.00	-3,736,085.47
<b>TOTAL GENERAL SERVICES</b>	<b>-3,736,085.47</b>	<b>0.00</b>	<b>-3,736,085.47</b>
16    Education			
FD: 1014107000    CI: 4436510    Teenage Parenting	0.00	-103,260.38	-103,260.38
<b>TOTAL EDUCATION</b>	<b>0.00</b>	<b>-103,260.38</b>	<b>-103,260.38</b>
19    State Department			
FD: 1695408000    CI: 4415296    State Board of Crane Operators	85,000.00	0.00	85,000.00
<b>TOTAL STATE DEPARTMENT</b>	<b>85,000.00</b>	<b>0.00</b>	<b>85,000.00</b>
20    State Police			
FD: 1621807000    CI: 4455208    Return PY Unused FRC Funds	-814,757.87	0.00	-814,757.87
FD: 1621808000    CI: 4455209    Return PY Unused FRC Funds	-104,854.05	0.00	-104,854.05
<b>TOTAL STATE POLICE</b>	<b>-919,611.92</b>	<b>0.00</b>	<b>-919,611.92</b>
24    Community & Economic Develop			
FD: 1629707000    CI: 4436411    Small Business Advocate	-50.28	0.00	-50.28
FD: 1629708000    CI: 4436472    Small Business Advocate Excess Revenue	-89,697.04	0.00	-89,697.04
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>-89,747.32</b>	<b>0.00</b>	<b>-89,747.32</b>
51    Supreme Court			
FD: 1442108000    CI: 4415291    Revenues Augmenting Prior Expenditure Symbols	396.05	0.00	396.05
<b>TOTAL SUPREME COURT</b>	<b>396.05</b>	<b>0.00</b>	<b>396.05</b>
52    Superior Court			
FD: 1043208000    CI: 4415293    Revenues Augmenting Prior Expenditure Symbols	13,719.58	0.00	13,719.58
<b>TOTAL SUPERIOR COURT</b>	<b>13,719.58</b>	<b>0.00</b>	<b>13,719.58</b>
59    Courts Dist. Justices of Peace			
FD: 1045208000    CI: 4415292    Revenues Augmenting Prior Expenditure Symbols	380.00	0.00	380.00
<b>TOTAL COURTS DIST. JUSTICES OF PEACE</b>	<b>380.00</b>	<b>0.00</b>	<b>380.00</b>
67    Health			
FD: 1046908000    CI: 4436511    Search and Special Fee	0.00	-3.00	-3.00
<b>TOTAL HEALTH</b>	<b>0.00</b>	<b>-3.00</b>	<b>-3.00</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>81 Executive Offices</b>					
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	-7,841.69	0.00	-7,841.69
FD: 1062008100	CI: 4436502	Prior Year Revenue BA81	-202,326.63	0.00	-202,326.63
FD: 1062008200	CI: 4436502	Prior Year Revenue BA81	-812,787.42	0.00	-812,787.42
FD: 1062008300	CI: 4436502	Prior Year Revenue BA81	-350,419.48	0.00	-350,419.48
FD: 1062008400	CI: 4436502	Prior Year Revenue BA81	-486,174.54	0.00	-486,174.54
FD: 1062008500	CI: 4436502	Prior Year Revenue BA81	-70,700.72	0.00	-70,700.72
FD: 1062008600	CI: 4436502	Prior Year Revenue BA81	-127,768.37	0.00	-127,768.37
FD: 1062008700	CI: 4436502	Prior Year Revenue BA81	-830,509.52	0.00	-830,509.52
FD: 1062008800	CI: 4436502	Prior Year Revenue BA81	-10,545.00	0.00	-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
<b>TOTAL EXECUTIVE OFFICES</b>			<b>-7,436,930.33</b>	<b>0.00</b>	<b>-7,436,930.33</b>
<b>92 Auditor General</b>					
FD: 1064208000	CI: 4436445	Augmenting Revenues for Prior Years	-2,079,644.00	0.00	-2,079,644.00
<b>TOTAL AUDITOR GENERAL</b>			<b>-2,079,644.00</b>	<b>0.00</b>	<b>-2,079,644.00</b>
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			-14,406,701.68	-103,263.38	-14,509,965.06
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			1,086,148,883.03	355,386,228.46	1,441,535,111.49
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>					
<b>710 RESTRICTED RECEIPTS</b>					
<b>12 Labor &amp; Industry</b>					
FD: 4000100000	CI: 4435053	ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	217,870.00	0.00	217,870.00
FD: 4013100000	CI: 4710077	Labor Law Settlements	184,880.91	700.58	185,581.49
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>402,750.91</b>	<b>700.58</b>	<b>403,451.49</b>
<b>14 Attorney General</b>					
FD: 4001000000	CI: 4730007	Fee Deduction System-Collection Of Bad Debts	715,163.62	23,068.34	738,231.96
<b>TOTAL ATTORNEY GENERAL</b>			<b>715,163.62</b>	<b>23,068.34</b>	<b>738,231.96</b>
<b>15 General Services</b>					
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	2,789,975.76	1,010,845.53	3,800,821.29
<b>TOTAL GENERAL SERVICES</b>			<b>12,321,170.36</b>	<b>1,010,845.53</b>	<b>13,332,015.89</b>
<b>16 Education</b>					
FD: 4013200000	CI: 4710014	Empowerment School Districts	4,500,000.00	0.00	4,500,000.00
FD: 4901700000	CI: 4730014	Access- School Age Children	52,092,934.73	12,118,463.75	64,211,398.48
FD: 4901700000	CI: 4730015	Access- Preschool	23,970,209.06	2,281,583.76	26,251,792.82

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 4911300000	ci: 4730005	Expansion Of Library Services-Lsca I	-60,006.55	0.00	-60,006.55
<b>TOTAL EDUCATION</b>			<b>80,503,137.24</b>	<b>14,400,047.51</b>	<b>94,903,184.75</b>
18 Revenue					
FD: 4001900000	ci: 4435270	GOOD FAITH DEPOSITS	5,829.65	-2,900.00	2,929.65
FD: 4002400000	ci: 4435134	CIGARETTE LICENSE FEES	377,840.25	38,481.31	416,321.56
FD: 4002500000	ci: 4435060	AUTO RENTAL TAX COLLECTIONS	10,207,821.85	34,948.29	10,242,770.14
<b>TOTAL REVENUE</b>			<b>10,591,491.75</b>	<b>70,529.60</b>	<b>10,662,021.35</b>
19 State Department					
FD: 4002700000	ci: 4710044	National Registry Of Real Estate Appraisers	73,615.00	980.00	74,595.00
<b>TOTAL STATE DEPARTMENT</b>			<b>73,615.00</b>	<b>980.00</b>	<b>74,595.00</b>
21 Public Welfare					
FD: 4002800000	ci: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	461,864.50	29,820.00	491,684.50
FD: 4002900000	ci: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	1,083,442.41	777,246.82	1,860,689.23
FD: 4003000000	ci: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710	16,981.78	108,078.85	125,060.63
FD: 4003000000	ci: 4710048	Non-Welfare Child Support Collections - lrs	-15,280,663.17	0.00	-15,280,663.17
FD: 4003000000	ci: 4710049	Non-Welfare Client Services - 175M	2,605.65	411.18	3,016.83
FD: 4003100000	ci: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	45,992.05	5,370.58	51,362.63
FD: 4003200000	ci: 4710071	Unemployment Comp Intercept ics=001710	87,582,632.83	14,812,573.52	102,395,206.35
FD: 4003500000	ci: 4710029	Interest - Statewide Child Support Collections	7,024.51	891.88	7,916.39
FD: 4015100000	ci: 4455162	Act 66 PFA Fee	22,180.30	3,246.34	25,426.64
<b>TOTAL PUBLIC WELFARE</b>			<b>73,942,060.86</b>	<b>15,737,639.17</b>	<b>89,679,700.03</b>
24 Community & Economic Develop					
FD: 4003700000	ci: 4435052	ASIAN AEROSPACE 94	17,400.00	0.00	17,400.00
FD: 4003700000	ci: 4435125	CANADIAN TRADE DAYS	3,000.00	0.00	3,000.00
FD: 4003700000	ci: 4435132	CHILEAN TRADE MISSION	8,350.00	0.00	8,350.00
FD: 4003700000	ci: 4435387	MEDICALSHOW	39,904.00	0.00	39,904.00
FD: 4003700000	ci: 4710089	Participation Fees ics=001710	17,500.00	0.00	17,500.00
FD: 4003900000	ci: 4415226	Manf. Housing fees Training Providers	9,250.00	0.00	9,250.00
FD: 4003900000	ci: 4415227	Manf Housing Certificate fees	28,054.50	300.00	28,354.50
FD: 4003900000	ci: 4435028	AGENCY EVALUATION FEES	6,000.00	0.00	6,000.00
FD: 4003900000	ci: 4435308	INDUSTRIALIZED HOUSING INSIGNIA FEES	89,240.00	10,920.00	100,160.00
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	274,048.30	0.00	274,048.30
FD: 4046500000	ci: 4710138	New American Development	472,497.54	32,234.18	504,731.72
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>1,098,138.34</b>	<b>43,454.18</b>	<b>1,141,592.52</b>
25 Probation & Parole					
FD: 4004100000	ci: 4415165	STATE PAROLE SUPERVISION FEES	2,369,901.89	402,331.25	2,772,233.14
FD: 4004100000	ci: 4415222	AG Collections-clearing account	1,499.45	42.90	1,542.35
FD: 4004200000	ci: 4415043	COUNTY PAROLE SUPERVISION FEES	10,276,659.10	1,308,230.93	11,584,890.03
<b>TOTAL PROBATION &amp; PAROLE</b>			<b>12,648,060.44</b>	<b>1,710,605.08</b>	<b>14,358,665.52</b>
30 Historical & Museum Comm.					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 4904300000	ci: 4710007	NPS Historic Preservation Grant	56,664.85	11,095.95	67,760.80
<b>TOTAL HISTORICAL &amp; MUSEUM COMM.</b>			<b>56,664.85</b>	<b>11,095.95</b>	<b>67,760.80</b>
<b>35 Environmental Protection</b>					
FD: 4004700000	ci: 4710065	Security Deposits Receipts	3,896,878.05	604,684.40	4,501,562.45
FD: 4904600000	ci: 4710021	Federal Flood Control Payments	252,848.17	20,833.06	273,681.23
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>4,149,726.22</b>	<b>625,517.46</b>	<b>4,775,243.68</b>
<b>38 Conservation &amp; Natural Resourc</b>					
FD: 4009900000	ci: 4435347	LEASES	55,820.00	4,000.00	59,820.00
FD: 4009900000	ci: 4435377	MARINA MOORING	500.00	0.00	500.00
FD: 4009900000	ci: 4435483	OTHER REVENUE	40.00	0.00	40.00
FD: 4009900000	ci: 4435704	RIGHTS-OF-WAY	52,460.00	3,600.00	56,060.00
FD: 4009900000	ci: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVEI	12,245,119.85	2,240,322.45	14,485,442.30
FD: 4009900000	ci: 4436473	Parks Nature inns	0.00	2,521.19	2,521.19
FD: 4010000000	ci: 4435095	BUREAU OF FORESTRY STUMPAGE SALES	17,053,513.01	2,039,312.14	19,092,825.15
FD: 4010000000	ci: 4435727	SALE OF SEEDLINGS	308.71	0.00	308.71
FD: 4010000000	ci: 4435843	TRF TO FOREST REGENERATION ACT 18 - 1995	-2,755,000.00	0.00	-2,755,000.00
FD: 4010000000	ci: 4436767	Return of Unused Funds to Forestry Stumpage	775,153.59	0.00	775,153.59
FD: 4010200000	ci: 4710064	Security Deposit Receipts	67,732.41	133,167.00	200,899.41
FD: 4910500000	ci: 4710043	National Forest Reserve	4,609,115.43	0.00	4,609,115.43
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>32,104,763.00</b>	<b>4,422,922.78</b>	<b>36,527,685.78</b>
<b>41 Senate</b>					
FD: 4017000000	ci: 4710132	Local Services Tax Senate	29,275.00	4,269.64	33,544.64
<b>TOTAL SENATE</b>			<b>29,275.00</b>	<b>4,269.64</b>	<b>33,544.64</b>
<b>42 House of Representatives</b>					
FD: 4017100000	ci: 4710133	Local Services Tax House	62,861.54	6,480.00	69,341.54
<b>TOTAL HOUSE OF REPRESENTATIVES</b>			<b>62,861.54</b>	<b>6,480.00</b>	<b>69,341.54</b>
<b>44 Legislative Reference Bureau</b>					
FD: 4005600000	ci: 4710063	Sale Of Pennsylvania Consolidated Statutes	23,873.70	2,538.00	26,411.70
<b>TOTAL LEGISLATIVE REFERENCE BUREAU</b>			<b>23,873.70</b>	<b>2,538.00</b>	<b>26,411.70</b>
<b>51 Supreme Court</b>					
FD: 4005700000	ci: 4720025	Payroll Deduction Withholdings BA51	59,323,913.37	7,684,456.34	67,008,369.71
FD: 4005800000	ci: 4720012	Benefits	41,141,278.69	7,409,560.09	48,550,838.78
FD: 4005900000	ci: 4411352	Restricted Receipts	2,397,041.25	1,494,442.87	3,891,484.12
FD: 4005900000	ci: 4425020	FEES - ACT 59	23,790,183.97	2,337,157.40	26,127,341.37
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	88,503.34	10,595.77	99,099.11
FD: 4014000000	ci: 4710092	Fees - Access to Justice	5,888,438.00	704,807.79	6,593,245.79
FD: 4035400000	ci: 4710097	Disciplinary Board Receipts	856,986.09	114,000.28	970,986.37
<b>TOTAL SUPREME COURT</b>			<b>87,421,516.29</b>	<b>19,755,020.54</b>	<b>107,176,536.83</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
67 Health					
FD: 4035000000	CI: 4435961	surcharge on licensing fees for medical facilitiesics=001710	-2,895,460.12	1,042,483.12	-1,852,977.00
FD: 4906100000	CI: 4455040	INTEREST ON SHARE LOAN PROGRAM	-833.93	88.28	-745.65
<b>TOTAL HEALTH</b>			<b>-2,896,294.05</b>	<b>1,042,571.40</b>	<b>-1,853,722.65</b>
73 Treasury					
FD: 4006400000	CI: 4710062	Reserve For Claims Of Unclaimed Property	62,808,268.05	6,358,112.01	69,166,380.06
FD: 4006600000	CI: 4720013	Commercial Bond Purchases	176,100.00	16,250.00	192,350.00
FD: 4006600000	CI: 4720028	Savings Bonds - Series E	2,751,358.75	297,941.25	3,049,300.00
FD: 4006900000	CI: 4710055	Payroll Deductions BA73	5,282,833.07	535,704.73	5,818,537.80
FD: 4007200000	CI: 4720014	Commercial Bond Purchases - Series I	84,375.00	12,350.00	96,725.00
FD: 4007200000	CI: 4720027	Savings Bonds - Series 1	2,263,323.75	252,650.00	2,515,973.75
FD: 4007300000	CI: 4720026	Savings Bond Payment - Turnpike Commission	65,305.00	15,220.00	80,525.00
FD: 4035900000	CI: 4710104	Unclaimed Property Restitution Deposits	227,162.81	11,812.53	238,975.34
<b>TOTAL TREASURY</b>			<b>73,658,726.43</b>	<b>7,500,040.52</b>	<b>81,158,766.95</b>
78 Transportation					
FD: 4907800065	CI: 4710022	Federal Grants-Rr Freight Rehabilitation	-1,253.56	0.00	-1,253.56
<b>TOTAL TRANSPORTATION</b>			<b>-1,253.56</b>	<b>0.00</b>	<b>-1,253.56</b>
81 Executive Offices					
FD: 4009200000	CI: 4435794	STATE WORKMEN'S COMP CLAIMS & ADMIN	4,970,206.01	421,456.47	5,391,662.48
FD: 4012300000	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	2,257,633,806.92	256,520,857.96	2,514,154,664.88
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	-772.31	-705.47	-1,477.78
FD: 4012300704	CI: 4436700	Rest. Rec. - Payroll	-22,608.84	-2,367.16	-24,976.00
FD: 4012300705	CI: 4436700	Rest. Rec. - Payroll	-28,589.98	-2,168.87	-30,758.85
FD: 4012300707	CI: 4436700	Rest. Rec. - Payroll	-59,374.24	-4,534.60	-63,908.84
FD: 4012300709	CI: 4436701	RR -Payroll Fed'l WH	-439,979.35	-16,333.82	-456,313.17
FD: 4012300709	CI: 4436702	RR -Payroll SS Taxes	-208,363.42	-8,542.80	-216,906.22
FD: 4012300709	CI: 4436703	RR -Payroll Medicare	-49,620.62	-2,223.87	-51,844.49
FD: 4012300710	CI: 4436710	RR Group Life Insurance	-4,510.71	-850.10	-5,360.81
FD: 4012300710	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	5,851.00	529.00	6,380.00
FD: 4012300711	CI: 4436700	Rest. Rec. - Payroll	-510.00	0.00	-510.00
FD: 4012300712	CI: 4436700	Rest. Rec. - Payroll	-7,173.18	-167.72	-7,340.90
FD: 4012300715	CI: 4436700	Rest. Rec. - Payroll	-170,560.81	-16,435.47	-186,996.28
FD: 4012300719	CI: 4436700	Rest. Rec. - Payroll	-102,787.90	-9,383.19	-112,171.09
FD: 4012300721	CI: 4435962	Workers Comp Program ics= 00171	3,970,388.25	258,504.20	4,228,892.45
FD: 4012300721	CI: 4436721	RR SWIF	6,160.74	-6,051.43	109.31
FD: 4012300721	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	78,878.00	8,208.00	87,086.00
FD: 4012300723	CI: 4436700	Rest. Rec. - Payroll	-272.34	-9.00	-281.34
FD: 4012300724	CI: 4436700	Rest. Rec. - Payroll	-889.60	-46.04	-935.64
FD: 4012300725	CI: 4436700	Rest. Rec. - Payroll	-61.42	-10.00	-71.42
FD: 4012300726	CI: 4436726	RR Annuitants Medical Hospital	19,395,094.24	705,467.96	20,100,562.20
FD: 4012300726	CI: 4436758	Restric Rec Acct Annuitant Medical Hospital Contra	0.00	-118,945.55	-118,945.55
FD: 4012300726	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVE	686,958.00	68,017.00	754,975.00

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending 03/31/10

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 4012300727	CI: 4436700	Rest. Rec. - Payroll	-84,610.08	-6,997.22	-91,607.30
FD: 4012300727	CI: 4436727	RR Regular Medical Hospital	-8,922,550.40	-92,303.50	-9,014,853.90
FD: 4012300727	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	188,010.00	17,657.00	205,667.00
FD: 4012300728	CI: 4436728	State Police Medical Hospital	-4,659,289.81	32,027.02	-4,627,262.79
FD: 4012300728	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	41,229.00	4,045.00	45,274.00
FD: 4012300729	CI: 4436729	Leave Payout Assesment	-5,575,624.28	-5,010.79	-5,580,635.07
FD: 4012300729	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	26,845.00	4,872.00	31,717.00
FD: 4012300730	CI: 4436700	Rest. Rec. - Payroll	0.00	-20.77	-20.77
FD: 4012300731	CI: 4436700	Rest. Rec. - Payroll	96.85	0.00	96.85
FD: 4012300732	CI: 4436700	Rest. Rec. - Payroll	172.41	345.73	518.14
FD: 4012300733	CI: 4436700	Rest. Rec. - Payroll	-1,023.18	-90.05	-1,113.23
FD: 4012300734	CI: 4436700	Rest. Rec. - Payroll	-45.15	-2.57	-47.72
FD: 4012300735	CI: 4436700	Rest. Rec. - Payroll	-474,494.03	-25,461.36	-499,955.39
FD: 4012300739	CI: 4436700	Rest. Rec. - Payroll	2,461.00	0.00	2,461.00
FD: 4012300743	CI: 4436700	Rest. Rec. - Payroll	-96.85	0.00	-96.85
FD: 4012300758	CI: 4436700	Rest. Rec. - Payroll	-1,749.00	0.00	-1,749.00
FD: 4012300759	CI: 4436759	Retired PA State Police Program	963,244.61	55,454.33	1,018,698.94
FD: 4012300759	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	236.07	52.35	288.42
FD: 4012300759	CI: 4445025	Interest Earned Retired State Police Hospital Insu	107,382.00	11,500.00	118,882.00
FD: 4012300760	CI: 4436700	Rest. Rec. - Payroll	-298.92	-50.00	-348.92
FD: 4012300760	CI: 4436704	Restricted Receipt - ER QTB Admin Fee	7,124.60	-24.50	7,100.10
FD: 4012500000	CI: 4445048	09 JABG Interest	0.00	508.41	508.41
FD: 4012500000	CI: 4710128	2007 JABG Revenue (13027)	-132,006.60	-9,556.08	-141,562.68
FD: 4012500000	CI: 4710129	2007 JABG Interest (13027)	708.08	130.89	838.97
FD: 4012500000	CI: 4710140	2008 JABG Revenue	-718,113.05	0.00	-718,113.05
FD: 4012500000	CI: 4710141	2008 JABG Interest	2,156.01	234.35	2,390.36
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	1,546,400.00	0.00	1,546,400.00
FD: 4914800000	CI: 4720035	Justice Assistance Grant Revenue (15025)	-1,574,708.40	-44,307.16	-1,619,015.56
FD: 4914800000	CI: 4720036	Justice Assistance Grant Interest (15025)	2,656.74	154.67	2,811.41
FD: 4914800000	CI: 4720037	Justice Assistance Grant Revenue (15026)	-3,352,669.69	-204,389.56	-3,557,059.25
FD: 4914800000	CI: 4720038	Justice Assistance Grant Interest (15026)	5,474.37	342.59	5,816.96
FD: 4914800000	CI: 4720041	Justice Assistance Grant Revenue	-1,273,192.63	-296,307.54	-1,569,500.17
FD: 4914800000	CI: 4720042	Justice Assistance Grant Interest	22,861.23	4,777.28	27,638.51
FD: 4914800000	CI: 4810106	2008 JAG Interest	8,107.97	1,816.63	9,924.60
FD: 4914800790	CI: 4445047	JAG ARRA Interest	51,091.53	19,237.46	70,328.99
FD: 4914800790	CI: 4810110	JAG ARRA Revenue	43,426,118.34	-671,140.39	42,754,977.95
<b>TOTAL EXECUTIVE OFFICES</b>			<b>2,305,238,024.11</b>	<b>256,591,759.72</b>	<b>2,561,829,783.83</b>
92 Auditor General					
FD: 4009700000	CI: 4710054	Payroll Deduction Withholdings BA92	19,856,743.99	2,160,626.62	22,017,370.61
<b>TOTAL AUDITOR GENERAL</b>			<b>19,856,743.99</b>	<b>2,160,626.62</b>	<b>22,017,370.61</b>
<b>TOTAL RESTRICTED RECEIPTS</b>			<b>2,712,000,216.04</b>	<b>325,120,712.62</b>	<b>3,037,120,928.66</b>
<b>780 RESTRICTED REVENUES</b>					



			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
12 Labor & Industry					
FD: 6000400000	CI: 4435801	SURFACE TRANSPORTATION ACT	188,726.70	23,569.80	212,296.50
FD: 6000500000	CI: 4415009	ASBESTOS ACCREDITATION FEES	68,250.00	10,000.00	78,250.00
FD: 6000500000	CI: 4415010	ASBESTOS CERTIFICATION FEES	-1,504,001.50	106,285.00	-1,397,716.50
FD: 6000500000	CI: 4415066	INTEREST EARNED ASBESTOS/LEAD ACCOUNT	33,877.59	3,907.85	37,785.44
FD: 6000500000	CI: 4415070	LEAD ACCREDITATION FEES	7,875.00	1,500.00	9,375.00
FD: 6000500000	CI: 4415071	LEAD CERTIFICATION FEES	88,815.00	19,542.50	108,357.50
FD: 6000500000	CI: 4436404	Asbestos/Lead Data Requests & Notifications	1,184.87	168.21	1,353.08
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>-1,115,272.34</b>	<b>164,973.36</b>	<b>-950,298.98</b>
13 Military & Veterans Affairs					
FD: 6015800000	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	35.31	0.00	35.31
FD: 6021600000	CI: 4301511	Military Family Relief Assistance Contributions	30,553.97	37.00	30,590.97
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>			<b>30,589.28</b>	<b>37.00</b>	<b>30,626.28</b>
14 Attorney General					
FD: 6000900000	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDE	74,101.79	9,424.64	83,526.43
FD: 6000900000	CI: 4455156	OAG Net Proceeds	1,118,831.79	51,373.72	1,170,205.51
FD: 6000900000	CI: 4455176	Interest Earned BA14	8,487.79	2,205.25	10,693.04
FD: 6000900003	CI: 4455176	Interest Earned BA14	169.56	39.14	208.70
FD: 6000900009	CI: 4455156	OAG Net Proceeds	3,512.50	0.00	3,512.50
FD: 6000900009	CI: 4455176	Interest Earned BA14	0.00	0.37	0.37
FD: 6000900011	CI: 4455156	OAG Net Proceeds	8.20	0.00	8.20
FD: 6000900999	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	204,995.56	20,467.70	225,463.26
FD: 6000900999	CI: 4455155	Asset Forfeiture Receipts	1,436,398.42	648,242.67	2,084,641.09
FD: 6000900999	CI: 4455176	Interest Earned BA14	1,561.20	242.53	1,803.73
FD: 6001000000	CI: 4425030	INTEREST EARNED	5,780.22	1,432.54	7,212.76
FD: 6001000000	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AW/	394,736.80	4,293.35	399,030.15
FD: 6001200000	CI: 4137003	Interest Earned BA14	1,971.60	0.00	1,971.60
FD: 6001200000	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	3,510,084.00	0.00	3,510,084.00
FD: 6001200000	CI: 4445051	Interest Earned BA14	0.00	533.93	533.93
FD: 6001300000	CI: 4425031	Interest Earned BA14	1,844.06	358.76	2,202.82
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	8,830.20	11,996.03
FD: 6001400000	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	1,199,321.67	98,266.84	1,297,588.51
FD: 6001400000	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	1,513,812.77	0.00	1,513,812.77
FD: 6001400000	CI: 4435812	TELEMARKETING REGISTRATION ACT	12,000.00	2,000.00	14,000.00
FD: 6001400000	CI: 4455143	Health care Costs of Investigations	1,709,231.37	0.00	1,709,231.37
FD: 6001400000	CI: 4455177	Interest Earned BA14	29,205.12	8,264.86	37,469.98
FD: 6001500000	CI: 4435162	CORONERS' EDUCATION BOARD	31,800.00	4,400.00	36,200.00
FD: 6021500000	CI: 4455149	Seized/Forfeited Property-US Dept Homeland Securi	477,538.44	0.00	477,538.44
FD: 6021500000	CI: 4455161	Interest Earned BA 14	3,920.06	1,001.44	4,921.50
FD: 6023800000	CI: 4415261	Criminal Justice Enhancement	1,886,525.14	512,458.46	2,398,983.60
FD: 6029800000	CI: 4455147	Drug Demand Reduction Program	346,899.00	0.00	346,899.00
<b>TOTAL ATTORNEY GENERAL</b>			<b>14,070,049.39</b>	<b>1,373,836.40</b>	<b>15,443,885.79</b>
15 General Services					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 6001700000	CI: 4435728	SALE OF TEMP FLEET VEHICLES	7,250.00	0.00	7,250.00
FD: 6001700000	CI: 4435814	TEMPORARY TRANSPORTATION	99,775.45	37,532.38	137,307.83
<b>TOTAL GENERAL SERVICES</b>			<b>107,025.45</b>	<b>37,532.38</b>	<b>144,557.83</b>
16	Education				
FD: 6001800000	CI: 4435551	PRIVATE LICENSED BOARDS	414,969.75	41,000.00	455,969.75
FD: 6002300000	CI: 4436457	Pupil Transportation	4,000,000.00	0.00	4,000,000.00
<b>TOTAL EDUCATION</b>			<b>4,414,969.75</b>	<b>41,000.00</b>	<b>4,455,969.75</b>
17	Public Utility Commission				
FD: 6002400000	CI: 4415007	APPLICATION FEE - ELECTRIC GENERATION	24,500.00	2,800.00	27,300.00
FD: 6002400000	CI: 4415008	APPLICATION FEES	107,599.75	16,655.00	124,254.75
FD: 6002400000	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	50,598,337.54	-210,384.28	50,387,953.26
FD: 6002400000	CI: 4415263	Unified Carrier Registration Program	923,092.00	27,607.00	950,699.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>			<b>51,653,529.29</b>	<b>-163,322.28</b>	<b>51,490,207.01</b>
19	State Department				
FD: 6002700000	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	3,188,685.31	501,356.74	3,690,042.05
FD: 6002800000	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	336,631.83	9,648.88	346,280.71
FD: 6002800000	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	2,615,512.38	235,584.09	2,851,096.47
FD: 6002800000	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	39,301.02	170,800.50	210,101.52
FD: 6002800000	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	41,173.15	3,367.18	44,540.33
FD: 6002800000	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	17,232.54	5,324.88	22,557.42
FD: 6002800000	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	271,540.01	14,203.99	285,744.00
FD: 6002800000	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	1,909,288.17	66,795.76	1,976,083.93
FD: 6002800000	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	4,613,296.75	698,963.08	5,312,259.83
FD: 6002800000	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	7,626.56	867.45	8,494.01
FD: 6002800000	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	493,387.10	27,450.79	520,837.89
FD: 6002800000	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	1,707,964.14	6,516.74	1,714,480.88
FD: 6002800000	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FE	18,365.21	10,036.10	28,401.31
FD: 6002800000	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	2,432,737.66	51,238.36	2,483,976.02
FD: 6002800000	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	11,632.04	1,335.00	12,967.04
FD: 6002800000	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	484,522.60	45,210.87	529,733.47
FD: 6002800000	CI: 4415148	ST BD-NAVIGATION COMMISSION-LICENSE FEES	-4,630.00	1,600.00	-3,030.00
FD: 6002800000	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	96,785.56	3,346.05	100,131.61
FD: 6002800000	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	72,029.15	9,125.30	81,154.45
FD: 6002800000	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEI	37,305.61	4,593.78	41,899.39
FD: 6002800000	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	76,768.31	14,994.81	91,763.12
FD: 6002800000	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	588,047.24	173,980.43	762,027.67
FD: 6002800000	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	1,967,256.05	26,423.86	1,993,679.91
FD: 6002800000	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	77,949.56	15,592.78	93,542.34
FD: 6002900000	CI: 4415163	STATE BOARD OF PODIATRY	9,273.28	2,553.54	11,826.82
FD: 6003000000	CI: 4415159	State Board Of Medicine	533,119.71	89,822.40	622,942.11
FD: 6003100000	CI: 4415161	State Board Of Osteopathic Medicine	73,540.80	15,529.94	89,070.74
FD: 6003200000	CI: 4415014	BOND FILING FEES - STATE ATHLETIC COMMISSION	-29,975.00	-16,918.00	-46,893.00
FD: 6003200000	CI: 4415015	BOXING LICENSE FEES 5% GROSS RECEIPTS	39,562.96	8,010.50	47,573.46
FD: 6003200000	CI: 4415016	BOXING LICENSES	49,179.44	5,774.40	54,953.84

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 6003200000	CI: 4415017	BROADCAST FEES - BOXING	12,266.10	0.00	12,266.10
FD: 6003200000	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	4,697.00	350.00	5,047.00
FD: 6003200000	CI: 4415156	State Athletic Commission	46,078.76	1,770.59	47,849.35
FD: 6003200000	CI: 4415181	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	154,176.42	26,735.49	180,911.91
FD: 6003200000	CI: 4415281	MMA License Fees 5% Gross	229,181.31	4,185.63	233,366.94
FD: 6020100000	CI: 4810031	Help America Vote Act	1,774,854.32	-524,380.82	1,250,473.50
FD: 6020100000	CI: 4810032	Help America Vote Act Interest	99,420.03	16,388.27	115,808.30
FD: 6022600000	CI: 4415239	Lobbying Disclosure Fund	54,874.50	5,900.00	60,774.50
<b>TOTAL STATE DEPARTMENT</b>			<b>24,150,657.58</b>	<b>1,734,079.36</b>	<b>25,884,736.94</b>
<b>20 State Police</b>					
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	2,209.96	615.89	2,825.85
FD: 6016000000	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	1,710,586.24	0.00	1,710,586.24
FD: 6016000000	CI: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	195,813.75	0.00	195,813.75
FD: 6016100000	CI: 4455018	CRIMINAL LAB USER FEES	782,070.33	97,055.96	879,126.29
FD: 6016300000	CI: 4436485	Firearm Background Check	0.00	25.00	25.00
FD: 6016300000	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	1,400,405.75	208,440.25	1,608,846.00
FD: 6016300000	CI: 4455211	Return PY Unused FRC Funds	919,611.92	0.00	919,611.92
FD: 6016400000	CI: 4455071	STATE CRIMINAL ENF FORFEITURE FUNDS	27,074.91	1,007.34	28,082.25
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	668,270.83	183,020.83	851,291.66
FD: 6016500002	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	41.00	0.00	41.00
FD: 6016500003	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	0.00	1,941.04	1,941.04
FD: 6016500004	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	60,521.18	0.00	60,521.18
FD: 6016500007	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	74,360.19	0.00	74,360.19
FD: 6016500008	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	689.29	143.50	832.79
FD: 6016600000	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	115,169.90	10,395.60	125,565.50
FD: 6016600001	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	0.00	110,300.76	110,300.76
FD: 6016700000	CI: 4445011	Interest Earnings BA20	52,084.03	2,612.94	54,696.97
FD: 6016700000	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAI	1,437,684.81	141,473.09	1,579,157.90
FD: 6022300000	CI: 4415233	Firearms License Validation System	100,182.00	63,050.00	163,232.00
<b>TOTAL STATE POLICE</b>			<b>7,540,474.44</b>	<b>820,082.20</b>	<b>8,360,556.64</b>
<b>21 Public Welfare</b>					
FD: 6003300000	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	314,249.00	126,341.00	440,590.00
FD: 6003400000	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	338,036.60	47,062.80	385,099.40
FD: 6003500000	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	14,269,151.73	3,573,614.00	17,842,765.73
FD: 6024600000	CI: 4436356	SPBP Drug Rebates-Federal Share	-2,369,119.35	3,947,064.58	1,577,945.23
FD: 6026000000	CI: 4436441	Hospital Assessment Program	24,929,173.59	-23,620,765.81	1,308,407.78
FD: 6026200000	CI: 4137007	Medicaid Managed Care Gross Receipt Tax	0.00	7,291,787.25	7,291,787.25
FD: 6028900000	CI: 4436132	Nursing Facility Assessments	3,226,859.74	32,486,240.18	35,713,099.92
FD: 6029400000	CI: 4121006	Health Care Provider Retention-St Tax Proceeds	63,665,977.43	0.00	63,665,977.43
<b>TOTAL PUBLIC WELFARE</b>			<b>104,374,328.74</b>	<b>23,851,344.00</b>	<b>128,225,672.74</b>
<b>24 Community &amp; Economic Develop</b>					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 6005200000	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	16,953.98	2,365.63	19,319.61
FD: 6019900000	CI: 4415215	Collection of UCC Fees	670,877.00	21,024.00	691,901.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>687,830.98</b>	<b>23,389.63</b>	<b>711,220.61</b>
<b>25 Probation &amp; Parole</b>					
FD: 6005300000	CI: 4455066	SEIZED/FORFEITED PROPERTY - FEDERAL	22,792.98	0.00	22,792.98
FD: 6005400000	CI: 4455028	FIREARM EDUCATION & TR COMM	264,511.29	32,919.46	297,430.75
<b>TOTAL PROBATION &amp; PAROLE</b>			<b>287,304.27</b>	<b>32,919.46</b>	<b>320,223.73</b>
<b>30 Historical &amp; Museum Comm.</b>					
FD: 6005600000	CI: 4415120	Rental and other fees - Ephrata Cloiser	1,050.00	0.00	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 HOMESTEAD	1,503.00	0.00	1,503.00
FD: 6005600000	CI: 4435688	RENTALS & OTHER FEES - DRAKE WELL MUSEUM	100.00	25.00	125.00
FD: 6005600000	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	9,925.00	1,075.00	11,000.00
FD: 6005600000	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	11,000.00	1,100.00	12,100.00
FD: 6005600000	CI: 4435693	RENTALS & OTHER FEES - GRAEME PARK	100.00	0.00	100.00
FD: 6005600000	CI: 4435694	RENTALS & OTHER FEES - HOPE LODGE	5,898.57	0.00	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	3,650.00	8,146.50
FD: 6005600000	CI: 4435699	RENTALS & OTHER FEES - THE HIGHLANDS	20,282.44	1,000.00	21,282.44
FD: 6005600000	CI: 4435700	RENTALS & OTHER FEES - WASHINGTON CROSSING	20,269.00	850.00	21,119.00
FD: 6005600000	CI: 4435933	Rental & Other Fees PA Military Museum	4,056.00	0.00	4,056.00
FD: 6005600000	CI: 4435953	Rentals and Other Fees - Bureau of Management Services=0	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
<b>TOTAL HISTORICAL &amp; MUSEUM COMM.</b>			<b>90,205.52</b>	<b>7,700.00</b>	<b>97,905.52</b>
<b>31 PA Emergency Management</b>					
FD: 6006000000	CI: 4415113	RADIATION EMERGENCY RESPONSE FEES	450,000.00	0.00	450,000.00
FD: 6006100000	CI: 4415114	RADIATION TRANSPORTATION EMER. RESPONSE FEES	-450,000.00	0.00	-450,000.00
FD: 6006300000	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	7,905.92	0.00	7,905.92
FD: 6022700000	CI: 4945094	Transfer from Gaming Fund	25,000,000.00	0.00	25,000,000.00
FD: 6024900000	CI: 4415279	VoIP Surcharges	7,403,142.05	1,092,112.56	8,495,254.61
FD: 6024900000	CI: 4445043	Earned Interest	11,348.86	493.38	11,842.24
<b>TOTAL PA EMERGENCY MANAGEMENT</b>			<b>32,422,396.83</b>	<b>1,092,605.94</b>	<b>33,515,002.77</b>
<b>35 Environmental Protection</b>					
FD: 6006500000	CI: 4415094	PERMIT FEES	62,825.00	14,950.00	77,775.00
FD: 6006500000	CI: 4415216	Operator Certification Fees	46,185.00	3,625.00	49,810.00
FD: 6006500000	CI: 4425024	Fines And Penalties	171,928.33	5,891.00	177,819.33
FD: 6006500000	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-11,314.76	0.00	-11,314.76
FD: 6006600000	CI: 4415208	auth fees	20,200.00	2,500.00	22,700.00
FD: 6006700000	CI: 4415049	FEES	11,065.00	0.00	11,065.00
FD: 6006700000	CI: 4455011	BOND FORFEITURES	20,564.00	0.00	20,564.00

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
<b>001 GENERAL FUND</b>					
FD: 6006900000	CI: 4415095	Permit Fees	7,500.00	2,000.00	9,500.00
FD: 6006900000	CI: 4425025	Fines And Penalties	20,132.00	0.00	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	2,553,150.00	349,850.00	2,903,000.00
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	112,550.00	9,450.00	122,000.00
FD: 6007000000	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	2,519,750.15	490,090.00	3,009,840.15
FD: 6007000000	CI: 4425026	Fines And Penalties	45,874.56	721.66	46,596.22
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	84,785.82	21,562.50	106,348.32
FD: 6007000000	CI: 4436412	Misc Revenue ( Radiation Protection)	1,500.00	0.00	1,500.00
FD: 6007200000	CI: 4415044	DEEP MINE-PERMIT FEES	6,750.00	2,250.00	9,000.00
FD: 6007200000	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	1,000.00	0.00	1,000.00
FD: 6007200000	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	104,600.00	24,400.00	129,000.00
FD: 6007200000	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	54,400.00	8,900.00	63,300.00
FD: 6007200000	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	296,250.00	67,500.00	363,750.00
FD: 6007200000	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	2,708,652.90	309,155.89	3,017,808.79
FD: 6007200000	CI: 4425018	EROSION & SEDIMENTATION FINES	432,021.05	22,340.00	454,361.05
FD: 6007200000	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	144,460.19	9,980.00	154,440.19
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	66,050.33	0.00	66,050.33
FD: 6007300000	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES	533,345.65	195,902.50	729,248.15
FD: 6007300000	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITI	2,114.74	49.31	2,164.05
FD: 6007400000	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTI	1,409,189.04	195,238.10	1,604,427.14
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	182,700.00	37,950.00	220,650.00
FD: 6007600000	CI: 4415090	ORPHAN WELL PLUGGING FEES	641,750.00	122,200.00	763,950.00
FD: 6007700000	CI: 4425014	DAMS AND ENCROACHMENTS FUND	110,401.12	30,000.00	140,401.12
FD: 6007900000	CI: 4436513	Miscellaneous Revenue AFIG	0.00	33.72	33.72
FD: 6008000000	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	87,250.00	14,250.00	101,500.00
FD: 6008300000	CI: 4415096	Permit Fees	4,865,550.00	1,124,150.00	5,989,700.00
FD: 6008300000	CI: 4425027	Fines And Penalties	982,195.00	45,720.39	1,027,915.39
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	1,559,281.18	212,057.52	1,771,338.70
FD: 6020200000	CI: 4425060	Fines & Penalties ics=001780	14.53	0.00	14.53
FD: 6024800000	CI: 4445041	Mine Subs Claims Interest	263.94	0.69	264.63
FD: 6024800000	CI: 4455181	Mine Subsidence Claims Escrow	-417,550.46	0.00	-417,550.46
FD: 6025800000	CI: 4460011	Pennsylvania Sunshine	30,000,000.00	0.00	30,000,000.00
FD: 6026100000	CI: 4411353	PA Sunshine Program Admin Fes	170,450.00	64,750.00	235,200.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>51,945,065.42</b>	<b>3,387,468.28</b>	<b>55,332,533.70</b>
<b>38 Conservation &amp; Natural Resourc</b>					
FD: 6014500000	CI: 4435833	TRANSFER FROM FOREST STUMPAGE SALES	2,755,000.00	0.00	2,755,000.00
FD: 6014700000	CI: 4435578	QUEHANNA FUND ACT 275	24,259.27	0.00	24,259.27
FD: 6014900000	CI: 4415012	ATV REGISTRATION FEES	1,843,313.52	255,887.25	2,099,200.77
FD: 6014900000	CI: 4415128	SNOWMOBILE REGISTRATION FEES	576,299.83	145,666.97	721,966.80

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 6014900000	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	68,966.58	6,922.01	75,888.59
FD: 6014900000	CI: 4435730	SALES TAX COMMISSION - ATVS	49,439.20	5,792.74	55,231.94
FD: 6014900000	CI: 4945059	Refunding Liquid Fuels Tax	1,000,000.00	0.00	1,000,000.00
FD: 6015000000	CI: 4435579	QUEHANNA FUND ACT 55	0.00	3,465.61	3,465.61
FD: 6015100000	CI: 4435972	Proceeds from Sale of Land	0.00	24,615.13	24,615.13
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>6,317,278.40</b>	<b>442,349.71</b>	<b>6,759,628.11</b>
51 Supreme Court					
FD: 6010600000	CI: 4415157	STATE BOARD OF LAW EXAMINERS	1,000,000.00	0.00	1,000,000.00
FD: 6010600000	CI: 4810115	Restricted Revenue	0.00	2,724.65	2,724.65
<b>TOTAL SUPREME COURT</b>			<b>1,000,000.00</b>	<b>2,724.65</b>	<b>1,002,724.65</b>
67 Health					
FD: 6010800000	CI: 4137000	Interest On Hodge Trust Funds	-476.86	73.09	-403.77
FD: 6010900000	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	197,550.00	27,000.00	224,550.00
FD: 6011000000	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	19,175.97	0.00	19,175.97
FD: 6022000000	CI: 4455152	Juvenile Diabetes Cure Research Tax Return	12,597.16	1.00	12,598.16
FD: 6022200000	CI: 4436237	VSIA Branch Office Receipts	306,865.00	-239,398.00	67,467.00
FD: 6022200000	CI: 4436238	VSIA Local Registrar Receipts	1,720,145.00	491,670.00	2,211,815.00
<b>TOTAL HEALTH</b>			<b>2,255,856.27</b>	<b>279,346.09</b>	<b>2,535,202.36</b>
68 Agriculture					
FD: 6011400000	CI: 4445009	INTEREST EARNINGS	37,320.63	2,720.55	40,041.18
FD: 6011400000	CI: 4455087	TRANSFER FROM GENERAL FUND	4,901,000.00	0.00	4,901,000.00
FD: 6011600000	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT	6,100.00	2,500.00	8,600.00
FD: 6011800000	CI: 4415046	DOG LICENSES	3,287,758.50	735,568.00	4,023,326.50
FD: 6011800000	CI: 4415068	KENNEL LICENSES	413,501.00	7,875.00	421,376.00
FD: 6011800000	CI: 4425016	DOG LAW FINES AND PENALTIES	203,908.21	24,628.10	228,536.31
FD: 6011800000	CI: 4436455	Right To Know	45.75	0.00	45.75
FD: 6011800000	CI: 4445010	Interest Earnings BA68	148,305.85	5,002.12	153,307.97
FD: 6011800000	CI: 4455042	MISCELLANEOUS	43,455.37	245.00	43,700.37
FD: 6012000000	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	2,854,220.55	12,853.01	2,867,073.56
FD: 6012100000	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	400,140.00	5,640.00	405,780.00
FD: 6012100000	CI: 4415026	COMMERCIAL EXAMINATION FEES	52,530.00	16,100.00	68,630.00
FD: 6012100000	CI: 4415085	MISCELLANEOUS LICENSES	2,615.00	100.00	2,715.00
FD: 6012100000	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	200,280.00	7,780.00	208,060.00
FD: 6012100000	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	27,690.00	34,640.00	62,330.00
FD: 6012100000	CI: 4415099	PESTICIDE DEALER LICENSE FEES	5,700.00	105.00	5,805.00
FD: 6012100000	CI: 4415100	PESTICIDE REGISTRATION FEES	1,719,540.00	36,495.00	1,756,035.00
FD: 6012100000	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	21,793.00	13,920.00	35,713.00
FD: 6012100000	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	9,715.00	130.00	9,845.00
FD: 6012100000	CI: 4425040	PESTICIDE FINES AND PENALTIES	20,010.00	3,100.00	23,110.00
FD: 6012300000	CI: 4415059	FRUIT TREE IMPROVEMENT PROGRAM - FEES	32,080.36	2,881.74	34,962.10
FD: 6012300000	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSEF	266,800.00	22,600.00	289,400.00
FD: 6012300000	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	3,300.00	1,000.00	4,300.00
FD: 6012400000	CI: 4435247	FEDERAL STATE OPTION CONTRACT	34,770.00	693.71	35,463.71
FD: 6015200000	CI: 4415189	Fertilizer Inspection Fees	78,883.25	12,188.65	91,071.90

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 6015200000	CI: 4415190	Fertilizer License Fees	4,825.00	350.00	5,175.00
FD: 6015200000	CI: 4415191	Fertilizer Registration Fees	81,975.00	2,900.00	84,875.00
FD: 6015200000	CI: 4415192	Soil and Plant Amend-Inspect Fees	25,121.91	3,745.98	28,867.89
FD: 6015200000	CI: 4415193	Soil and Plant Amend- Lic Fees	1,575.00	125.00	1,700.00
FD: 6015200000	CI: 4415194	Soll and Plant Amend- Regist Fees	10,575.00	675.00	11,250.00
FD: 6015200000	CI: 4415217	Seed License Fees	8,850.00	250.00	9,100.00
FD: 6015200000	CI: 4415218	Seed Certification Fees	13,470.02	569.89	14,039.91
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	38,771.00	6,343.00	45,114.00
FD: 6015200000	CI: 4455103	SPC/B & C Grant	24,908.23	0.00	24,908.23
<b>TOTAL AGRICULTURE</b>			<b>14,981,846.13</b>	<b>963,724.75</b>	<b>15,945,570.88</b>
<b>78 Transportation</b>					
FD: 6012900000	CI: 4425022	FINES - CHILD RESTRAINT LAW	0.00	93.77	93.77
FD: 6012900251	CI: 4425022	FINES - CHILD RESTRAINT LAW	109,369.37	12,526.96	121,896.33
<b>TOTAL TRANSPORTATION</b>			<b>109,369.37</b>	<b>12,620.73</b>	<b>121,990.10</b>
<b>79 Insurance</b>					
FD: 6013300000	CI: 4137002	Interest Earned Ifpa Grant	-103.42	0.00	-103.42
FD: 6013300000	CI: 4455009	ANTIFRAUD UNIT	213,217.63	0.00	213,217.63
FD: 6015500000	CI: 4137001	Children'S Health Fund	30,730,000.00	0.00	30,730,000.00
<b>TOTAL INSURANCE</b>			<b>30,943,114.21</b>	<b>0.00</b>	<b>30,943,114.21</b>
<b>81 Executive Offices</b>					
FD: 6013500000	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	4,489,768.48	533,016.46	5,022,784.94
FD: 6013600000	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	6,182,653.84	731,323.06	6,913,976.90
FD: 6013600000	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	532,135.56	75,484.56	607,620.12
FD: 6013600000	CI: 4435170	CRIME VICTIMS' COMPENSATION - DONATIONS	1,095.00	0.00	1,095.00
FD: 6013600000	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	8,246.80	25.00	8,271.80
FD: 6013600000	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20	286,032.92	22,649.25	308,682.17
FD: 6013600000	CI: 4455099	Crime Victims Comp-Reimbursement	126,587.52	43,028.89	169,616.41
FD: 6013600000	CI: 4455115	crime victims compensation-subrogation ics=001780	186,160.02	7,969.85	194,129.87
FD: 6013600000	CI: 4455121	Rightful Owners' Claims	-135,000.00	-20,000.00	-155,000.00
FD: 6013700000	CI: 4435156	CONSTABLES EDUCATION & TRAINING	1,303,372.24	167,027.37	1,470,399.61
FD: 6013800000	CI: 4435198	DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	4,361.59	886.64	5,248.23
FD: 6022100000	CI: 4415232	Firearms License to Carry Modernization Account	500,799.00	315,250.00	816,049.00
FD: 6029100000	CI: 4436002	Deputy Sheriffs Education & Training Act	2,581,978.04	2,155,536.75	4,737,514.79
<b>TOTAL EXECUTIVE OFFICES</b>			<b>16,068,191.01</b>	<b>4,032,197.83</b>	<b>20,100,388.84</b>
<b>TOTAL RESTRICTED REVENUES</b>			<b>362,334,809.99</b>	<b>38,136,609.49</b>	<b>400,471,419.48</b>
<b>TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			<b>3,074,335,026.03</b>	<b>363,257,322.11</b>	<b>3,437,592,348.14</b>
<b>8XX FEDERAL FUNDS</b>					
<b>810 FEDERAL FUNDS - CURRENT</b>					
<b>11 Corrections</b>					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7001409000	CI: 4820810	Fedl Revenue Current Operating	525,000.00	0.00	525,000.00
FD: 7001509000	CI: 4820810	Fedl Revenue Current Operating	174,971.00	169,398.00	344,369.00
FD: 7001709000	CI: 4820810	Fedl Revenue Current Operating	545,743.86	105,288.28	651,032.14
FD: 7061209000	CI: 4820810	Fedl Revenue Current Operating	70,237.74	0.00	70,237.74
FD: 7071309000	CI: 4820810	Fedl Revenue Current Operating	30,939.00	30,452.86	61,391.86
FD: 7781509790	CI: 4820810	Fedl Revenue Current Operating	72,511,813.20	40,608,688.00	113,120,501.20
FD: 8041908000	CI: 4820810	Fedl Revenue Current Operating	24,647.31	0.00	24,647.31
FD: 8041909000	CI: 4820810	Fedl Revenue Current Operating	58,393.17	0.00	58,393.17
FD: 8047409000	CI: 4820810	Fedl Revenue Current Operating	3,546.40	16,785.08	20,331.48
<b>TOTAL CORRECTIONS</b>			<b>73,945,291.68</b>	<b>40,930,612.22</b>	<b>114,875,903.90</b>
<b>12 Labor &amp; Industry</b>					
FD: 7001908000	CI: 4820810	Fedl Revenue Current Operating	-26,083.00	0.00	-26,083.00
FD: 7001908790	CI: 4820810	Fedl Revenue Current Operating	26,083.00	0.00	26,083.00
FD: 7001909000	CI: 4820810	Fedl Revenue Current Operating	26,341,015.42	2,772,446.33	29,113,461.75
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	11,909,359.00	2,034,911.00	13,944,270.00
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	10,040,527.00	1,882,068.00	11,922,595.00
FD: 7002209000	CI: 4820810	Fedl Revenue Current Operating	1,708,471.75	391,212.00	2,099,683.75
FD: 7002308000	CI: 4820810	Fedl Revenue Current Operating	-3,741.15	0.00	-3,741.15
FD: 7002308790	CI: 4820810	Fedl Revenue Current Operating	3,741.15	0.00	3,741.15
FD: 7002309000	CI: 4820810	Fedl Revenue Current Operating	3,374,137.53	488,604.49	3,862,742.02
FD: 7002309790	CI: 4820810	Fedl Revenue Current Operating	-105,845.38	1,523.47	-104,321.91
FD: 7002409000	CI: 4820810	Fedl Revenue Current Operating	361,615.43	118,554.47	480,169.90
FD: 7002609000	CI: 4820810	Fedl Revenue Current Operating	7,571,547.85	1,341,334.00	8,912,881.85
FD: 7002709000	CI: 4820810	Fedl Revenue Current Operating	2,127,651.72	1,677,710.72	3,805,362.44
FD: 7002909000	CI: 4820810	Fedl Revenue Current Operating	55,230,450.36	11,594,152.25	66,824,602.61
FD: 7048008000	CI: 4820810	Fedl Revenue Current Operating	863,759.22	0.00	863,759.22
FD: 7048009000	CI: 4820810	Fedl Revenue Current Operating	11,790,588.01	9,542,636.77	21,333,224.78
FD: 7053809000	CI: 4820810	Fedl Revenue Current Operating	80,037.54	84,438.60	164,476.14
FD: 7781609790	CI: 4820810	Fedl Revenue Current Operating	11,047,762.91	3,591,003.37	14,638,766.28
FD: 7781709790	CI: 4820810	Fedl Revenue Current Operating	4,751,585.50	917,739.00	5,669,324.50
FD: 7781809790	CI: 4820810	Fedl Revenue Current Operating	14,108,831.34	911,256.00	15,020,087.34
FD: 7781909790	CI: 4820810	Fedl Revenue Current Operating	997,075.16	357,767.77	1,354,842.93
FD: 7782009790	CI: 4820810	Fedl Revenue Current Operating	689,454.09	172,443.22	861,897.31
FD: 7782109790	CI: 4820810	Fedl Revenue Current Operating	922,569.62	174,170.32	1,096,739.94
FD: 7782209790	CI: 4820810	Fedl Revenue Current Operating	959,641.06	0.00	959,641.06
FD: 8001909000	CI: 4820810	Fedl Revenue Current Operating	51,359,241.00	12,786,689.00	64,145,930.00
FD: 8033509000	CI: 4820810	Fedl Revenue Current Operating	17,927.68	28,952.30	46,879.98
FD: 8038809000	CI: 4820810	Fedl Revenue Current Operating	475,673.86	99,487.78	575,161.64
FD: 8750909000	CI: 4820810	Fedl Revenue Current Operating	28,007.15	-1,180.01	26,827.14
FD: 8750909790	CI: 4820810	Fedl Revenue Current Operating	0.00	93,149.40	93,149.40
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>216,651,084.82</b>	<b>51,061,070.25</b>	<b>267,712,155.07</b>



			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>13 Military &amp; Veterans Affairs</b>					
FD: 7003508000	CI: 4820810	Fedl Revenue Current Operating	211,049.70	0.00	211,049.70
FD: 7003509000	CI: 4820810	Fedl Revenue Current Operating	4,327,933.85	2,859,291.28	7,187,225.13
FD: 7003509540	CI: 4820810	Fedl Revenue Current Operating	493,050.04	0.00	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	6,022,028.82	0.00	6,022,028.82
FD: 7060209112	CI: 4820810	Fedl Revenue Current Operating	1,920,287.48	304,330.91	2,224,618.39
FD: 7060209113	CI: 4820810	Fedl Revenue Current Operating	3,323,311.79	577,184.93	3,900,496.72
FD: 7060209115	CI: 4820810	Fedl Revenue Current Operating	2,571,792.95	836,593.04	3,408,385.99
FD: 7060209125	CI: 4820810	Fedl Revenue Current Operating	2,693,579.94	972,225.27	3,665,805.21
FD: 7060209132	CI: 4820810	Fedl Revenue Current Operating	2,658,501.58	1,108,480.46	3,766,982.04
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	400,000.00	0.00	400,000.00
FD: 7060309112	CI: 4820810	Fedl Revenue Current Operating	50,000.00	6,841.93	56,841.93
FD: 7060309113	CI: 4820810	Fedl Revenue Current Operating	102,715.79	4,556.48	107,272.27
FD: 7060309115	CI: 4820810	Fedl Revenue Current Operating	75,000.00	239.28	75,239.28
FD: 7060309125	CI: 4820810	Fedl Revenue Current Operating	7,495.67	0.00	7,495.67
FD: 7060309132	CI: 4820810	Fedl Revenue Current Operating	50,000.00	1,065.50	51,065.50
FD: 7791109790	CI: 4820810	Fedl Revenue Current Operating	152,022.12	0.00	152,022.12
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>			<b>25,284,054.47</b>	<b>6,670,809.08</b>	<b>31,954,863.55</b>
<b>14 Attorney General</b>					
FD: 7004509000	CI: 4820810	Fedl Revenue Current Operating	2,249,122.61	41,075.00	2,290,197.61
FD: 7004609000	CI: 4820810	Fedl Revenue Current Operating	1,865,315.18	254,662.03	2,119,977.21
FD: 7004709000	CI: 4820810	Fedl Revenue Current Operating	819,760.52	496,420.70	1,316,181.22
<b>TOTAL ATTORNEY GENERAL</b>			<b>4,934,198.31</b>	<b>792,157.73</b>	<b>5,726,356.04</b>
<b>15 General Services</b>					
FD: 7792909790	CI: 4820810	Fedl Revenue Current Operating	256,064.14	56,719.02	312,783.16
FD: 8023309000	CI: 4820810	Fedl Revenue Current Operating	5,026.20	0.00	5,026.20
<b>TOTAL GENERAL SERVICES</b>			<b>261,090.34</b>	<b>56,719.02</b>	<b>317,809.36</b>
<b>16 Education</b>					
FD: 7005309000	CI: 4820810	Fedl Revenue Current Operating	23,278.00	0.00	23,278.00
FD: 7005409000	CI: 4820810	Fedl Revenue Current Operating	508,322.76	89,436.55	597,759.31
FD: 7005709000	CI: 4820810	Fedl Revenue Current Operating	1,184,398.03	304,473.28	1,488,871.31
FD: 7005909000	CI: 4820810	Fedl Revenue Current Operating	4,237,337.38	936,947.34	5,174,284.72
FD: 7006109000	CI: 4820810	Fedl Revenue Current Operating	2,485,602.51	399,579.35	2,885,181.86
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	142,702.44	20,035.15	162,737.59
FD: 7007009000	CI: 4820810	Fedl Revenue Current Operating	633,171.50	66,390.92	699,562.42
FD: 7007109000	CI: 4820810	Fedl Revenue Current Operating	226,712,770.91	40,881,655.10	267,594,426.01

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<b>001 GENERAL FUND</b>					
FD: 7007309000	cl: 4820810	Fedl Revenue Current Operating	496,423.13	103,142.27	599,565.40
FD: 7007409000	cl: 4820810	Fedl Revenue Current Operating	4,888,892.89	524,622.66	5,413,515.55
FD: 7007509000	cl: 4820810	Fedl Revenue Current Operating	264,711,660.08	35,855,443.72	300,567,103.80
FD: 7007609000	cl: 4820810	Fedl Revenue Current Operating	64,176.37	0.00	64,176.37
FD: 7007709000	cl: 4820810	Fedl Revenue Current Operating	3,324,437.26	562,665.10	3,887,102.36
FD: 7007809000	cl: 4820810	Fedl Revenue Current Operating	2,699,475.65	280,708.12	2,980,183.77
FD: 7007909000	cl: 4820810	Fedl Revenue Current Operating	187,168.00	36,997.42	224,165.42
FD: 7008009000	cl: 4820810	Fedl Revenue Current Operating	1,466,548.54	39,954.92	1,506,503.46
FD: 7008109000	cl: 4820810	Fedl Revenue Current Operating	27,690.95	6,534.01	34,224.96
FD: 7008309000	cl: 4820810	Fedl Revenue Current Operating	1,465,607.22	228,384.91	1,693,992.13
FD: 7008509000	cl: 4820810	Fedl Revenue Current Operating	294,419.15	-130,640.76	163,778.39
FD: 7008609000	cl: 4820810	Fedl Revenue Current Operating	26,556,264.23	3,407,534.56	29,963,798.79
FD: 7008709000	cl: 4820810	Fedl Revenue Current Operating	53,614,243.12	7,556,660.81	61,170,903.93
FD: 7008808000	cl: 4820810	Fedl Revenue Current Operating	-2,183,380.02	-343,504.93	-2,526,884.95
FD: 7008808790	cl: 4820810	Fedl Revenue Current Operating	2,183,380.02	343,504.93	2,526,884.95
FD: 7008809000	cl: 4820810	Fedl Revenue Current Operating	242,775,961.84	28,497,923.77	271,273,885.61
FD: 7008909000	cl: 4820810	Fedl Revenue Current Operating	38.61	0.00	38.61
FD: 7009009000	cl: 4820810	Fedl Revenue Current Operating	10,595.53	26,786.01	37,381.54
FD: 7009109000	cl: 4820810	Fedl Revenue Current Operating	67,075.24	26,587.06	93,662.30
FD: 7009309000	cl: 4820810	Fedl Revenue Current Operating	9,784,534.58	1,304,497.85	11,089,032.43
FD: 7009409000	cl: 4820810	Fedl Revenue Current Operating	233,931.81	165,674.11	399,605.92
FD: 7009609000	cl: 4820810	Fedl Revenue Current Operating	3,793,782.42	246,747.76	4,040,530.18
FD: 7009709000	cl: 4820810	Fedl Revenue Current Operating	137,729.67	21,972.13	159,701.80
FD: 7009809000	cl: 4820810	Fedl Revenue Current Operating	1,080,502.23	193,856.01	1,274,358.24
FD: 7009909000	cl: 4820810	Fedl Revenue Current Operating	2,904,063.49	86,519.40	2,990,582.89
FD: 7010109000	cl: 4820810	Fedl Revenue Current Operating	2,396,301.14	308,576.18	2,704,877.32
FD: 7047109000	cl: 4820810	Fedl Revenue Current Operating	534,673.12	118,748.90	653,422.02
FD: 7051409000	cl: 4820810	Fedl Revenue Current Operating	4,814,573.04	750,216.03	5,564,789.07
FD: 7051609000	cl: 4820810	Fedl Revenue Current Operating	4,415,445.79	802,932.86	5,218,378.65
FD: 7051709000	cl: 4820810	Fedl Revenue Current Operating	2,784,554.07	997,356.84	3,781,910.91
FD: 7051809000	cl: 4820810	Fedl Revenue Current Operating	391,518.83	168,200.12	559,718.95
FD: 7055809000	cl: 4820810	Fedl Revenue Current Operating	113,492.09	0.00	113,492.09
FD: 7057909000	cl: 4820810	Fedl Revenue Current Operating	1,632,689.39	162,509.98	1,795,199.37
FD: 7062409000	cl: 4820810	Fedl Revenue Current Operating	219,005.83	-32,938.97	186,066.86
FD: 7064709000	cl: 4820810	Fedl Revenue Current Operating	256,921.14	0.00	256,921.14
FD: 7069309000	cl: 4820810	Fedl Revenue Current Operating	29,808.00	0.00	29,808.00
FD: 7071409000	cl: 4820810	Fedl Revenue Current Operating	7,821,692.85	959,508.65	8,781,201.50
FD: 7071509000	cl: 4820810	Fedl Revenue Current Operating	7,255,737.28	257,072.78	7,512,810.06
FD: 7074309000	cl: 4820810	Fedl Revenue Current Operating	1,253,550.46	226,248.66	1,479,799.12
FD: 7076309000	cl: 4820810	Fedl Revenue Current Operating	0.00	3,614.54	3,614.54
FD: 7782409790	cl: 4820810	Fedl Revenue Current Operating	0.00	242,927,930.08	242,927,930.08
FD: 7782509790	cl: 4820810	Fedl Revenue Current Operating	57,542.58	4,850.00	62,392.58
FD: 7782709790	cl: 4820810	Fedl Revenue Current Operating	696,687.95	66,357.19	763,045.14
FD: 7782809790	cl: 4820810	Fedl Revenue Current Operating	676,000.00	0.00	676,000.00
FD: 7782909790	cl: 4820810	Fedl Revenue Current Operating	15,115,000.00	0.00	15,115,000.00
FD: 7783009790	cl: 4820810	Fedl Revenue Current Operating	7,505,000.00	0.00	7,505,000.00

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<b>001 GENERAL FUND</b>					
FD: 7783109790	CI: 4820810	Fedl Revenue Current Operating	7,763,000.00	0.00	7,763,000.00
FD: 7783209790	CI: 4820810	Fedl Revenue Current Operating	159,000.00	0.00	159,000.00
FD: 7783309790	CI: 4820810	Fedl Revenue Current Operating	135,471,317.83	10,011,869.85	145,483,187.68
FD: 7783409790	CI: 4820810	Fedl Revenue Current Operating	123,494,824.95	9,055,019.88	132,549,844.83
FD: 7783509790	CI: 4820810	Fedl Revenue Current Operating	1,942,332.00	421,794.28	2,364,126.28
FD: 7790209790	CI: 4820810	Fedl Revenue Current Operating	0.00	21,524,000.00	21,524,000.00
FD: 8002709000	CI: 4820810	Fedl Revenue Current Operating	32,781.33	0.00	32,781.33
FD: 8014409000	CI: 4820810	Fedl Revenue Current Operating	8,630.00	0.00	8,630.00
FD: 8038009000	CI: 4820810	Fedl Revenue Current Operating	2,621,081.20	362,008.08	2,983,089.28
FD: 8039909000	CI: 4820810	Fedl Revenue Current Operating	84,366.38	68,230.28	152,596.66
FD: 8046809000	CI: 4820810	Fedl Revenue Current Operating	-1,107.00	1,107.00	0.00
FD: 8046809790	CI: 4820810	Fedl Revenue Current Operating	2,118,009.47	-1,107.00	2,116,902.47
<b>TOTAL EDUCATION</b>			<b>1,189,717,735.26</b>	<b>410,905,195.74</b>	<b>1,600,622,931.00</b>
17 Public Utility Commission					
FD: 7010209000	CI: 4820810	Fedl Revenue Current Operating	0.00	19,000.00	19,000.00
FD: 7052509000	CI: 4820810	Fedl Revenue Current Operating	522,227.04	0.00	522,227.04
<b>TOTAL PUBLIC UTILITY COMMISSION</b>			<b>522,227.04</b>	<b>19,000.00</b>	<b>541,227.04</b>
19 State Department					
FD: 7049009000	CI: 4820810	Fedl Revenue Current Operating	3,241,889.21	524,380.51	3,766,269.72
FD: 7056209000	CI: 4820810	Fedl Revenue Current Operating	41,097.35	41,801.98	82,899.33
<b>TOTAL STATE DEPARTMENT</b>			<b>3,282,986.56</b>	<b>566,182.49</b>	<b>3,849,169.05</b>
20 State Police					
FD: 7054108000	CI: 4820810	Fedl Revenue Current Operating	-2,395.30	0.00	-2,395.30
FD: 7054109000	CI: 4820810	Fedl Revenue Current Operating	1,112,156.86	387,042.13	1,499,198.99
FD: 7063609000	CI: 4820810	Fedl Revenue Current Operating	2,575,081.05	0.00	2,575,081.05
FD: 8004709000	CI: 4820810	Fedl Revenue Current Operating	69,447.34	10,115.99	79,563.33
FD: 8046309000	CI: 4820810	Fedl Revenue Current Operating	34,293.50	1,660.74	35,954.24
FD: 8204509000	CI: 4820810	Fedl Revenue Current Operating	4,418,404.14	136,579.21	4,554,983.35
FD: 8223509000	CI: 4820810	Fedl Revenue Current Operating	3,188,081.65	0.00	3,188,081.65
<b>TOTAL STATE POLICE</b>			<b>11,395,069.24</b>	<b>535,398.07</b>	<b>11,930,467.31</b>
21 Public Welfare					
FD: 7011009000	CI: 4820810	Fedl Revenue Current Operating	1,697,628.20	1,265,343.42	2,962,971.62
FD: 7011809000	CI: 4820810	Fedl Revenue Current Operating	228,430.97	31,434.65	259,865.62
FD: 7011909000	CI: 4820810	Fedl Revenue Current Operating	-2,477.00	0.00	-2,477.00
FD: 7012009000	CI: 4820810	Fedl Revenue Current Operating	10,674,200.85	2,327,390.58	13,001,591.43
FD: 7012109000	CI: 4820810	Fedl Revenue Current Operating	9,905,528.59	2,226,016.11	12,131,544.70
FD: 7012209000	CI: 4820810	Fedl Revenue Current Operating	3,641,000.00	0.00	3,641,000.00
FD: 7012309000	CI: 4820810	Fedl Revenue Current Operating	2,661,663.49	443,237.75	3,104,901.24
FD: 7012409000	CI: 4820810	Fedl Revenue Current Operating	4,281,544.50	0.00	4,281,544.50
FD: 7012509000	CI: 4820810	Fedl Revenue Current Operating	2,788,664.00	0.00	2,788,664.00
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	89,959,654.25	14,136,588.33	104,096,242.58

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FD: 7012708000	cl: 4820810	Fedl Revenue Current Operating	-604,132.18	0.00	-604,132.18
FD: 7012708790	cl: 4820810	Fedl Revenue Current Operating	604,132.18	0.00	604,132.18
FD: 7012709000	cl: 4820810	Fedl Revenue Current Operating	91,911,462.57	3,046,242.66	94,957,705.23
FD: 7012809000	cl: 4820810	Fedl Revenue Current Operating	8,136,552.58	2,323,731.68	10,460,284.26
FD: 7012908000	cl: 4820810	Fedl Revenue Current Operating	-3,092,020.18	0.00	-3,092,020.18
FD: 7012908790	cl: 4820810	Fedl Revenue Current Operating	3,092,020.18	0.00	3,092,020.18
FD: 7012909000	cl: 4820810	Fedl Revenue Current Operating	89,199,195.59	23,507,945.25	112,707,140.84
FD: 7013009000	cl: 4820810	Fedl Revenue Current Operating	3,841,129.64	613,706.33	4,454,835.97
FD: 7013109000	cl: 4820810	Fedl Revenue Current Operating	2,763,712.35	886,691.94	3,650,404.29
FD: 7013209000	cl: 4820810	Fedl Revenue Current Operating	32,666,497.66	9,747,227.85	42,413,725.51
FD: 7013309000	cl: 4820810	Fedl Revenue Current Operating	2,611,387.88	378,927.46	2,990,315.34
FD: 7013409000	cl: 4820810	Fedl Revenue Current Operating	604,735.74	90,946.07	695,681.81
FD: 7013509000	cl: 4820810	Fedl Revenue Current Operating	7,774,511.00	0.00	7,774,511.00
FD: 7013609000	cl: 4820810	Fedl Revenue Current Operating	8,667,762.34	1,091,055.97	9,758,818.31
FD: 7013709000	cl: 4820810	Fedl Revenue Current Operating	800,000.13	114,837.41	914,837.54
FD: 7013808000	cl: 4820810	Fedl Revenue Current Operating	-18,437,375.25	0.00	-18,437,375.25
FD: 7013808790	cl: 4820810	Fedl Revenue Current Operating	18,437,375.25	0.00	18,437,375.25
FD: 7013809000	cl: 4820810	Fedl Revenue Current Operating	611,682,750.33	111,659,092.13	723,341,842.46
FD: 7014209000	cl: 4820810	Fedl Revenue Current Operating	870,012.82	58,281.22	928,294.04
FD: 7014308000	cl: 4820810	Fedl Revenue Current Operating	-5,206,336.03	0.00	-5,206,336.03
FD: 7014308790	cl: 4820810	Fedl Revenue Current Operating	5,206,336.03	0.00	5,206,336.03
FD: 7014309000	cl: 4820810	Fedl Revenue Current Operating	333,475,913.69	40,643,837.82	374,119,751.51
FD: 7014509000	cl: 4820810	Fedl Revenue Current Operating	43,103,102.02	3,199,947.41	46,303,049.43
FD: 7014609000	cl: 4820810	Fedl Revenue Current Operating	1,977,219.81	304,776.70	2,281,996.51
FD: 7014709000	cl: 4820810	Fedl Revenue Current Operating	43,811.58	9,422.25	53,233.83
FD: 7014809000	cl: 4820810	Fedl Revenue Current Operating	8,434,242.92	1,724,227.18	10,158,470.10
FD: 7014909000	cl: 4820810	Fedl Revenue Current Operating	16,668,921.86	2,910,802.78	19,579,724.64
FD: 7015009000	cl: 4820810	Fedl Revenue Current Operating	37,666,681.10	12,080,537.55	49,747,218.65
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	52,517,119.40	9,943,600.26	62,460,719.66
FD: 7015409000	cl: 4820810	Fedl Revenue Current Operating	1,474,806.70	4,910.22	1,479,716.92
FD: 7015509000	cl: 4820810	Fedl Revenue Current Operating	5,532,143.15	1,098,543.02	6,630,686.17
FD: 7015609000	cl: 4820810	Fedl Revenue Current Operating	1,976,214.17	367,358.00	2,343,572.17
FD: 7015709000	cl: 4820810	Fedl Revenue Current Operating	24,951,026.66	5,226,948.89	30,177,975.55
FD: 7015809000	cl: 4820810	Fedl Revenue Current Operating	12,907,083.30	10,325,666.86	23,232,750.16
FD: 7015909000	cl: 4820810	Fedl Revenue Current Operating	9,015,774.00	51,054.71	9,066,828.71
FD: 7016009000	cl: 4820810	Fedl Revenue Current Operating	7,500,000.00	0.00	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	1,132,849,119.44	310,835,679.60	1,443,684,799.04
FD: 7016309000	cl: 4820810	Fedl Revenue Current Operating	6,320,412.56	1,045,001.16	7,365,413.72
FD: 7016409000	cl: 4820810	Fedl Revenue Current Operating	45,775,114.18	7,288,794.14	53,063,908.32
FD: 7016509000	cl: 4820810	Fedl Revenue Current Operating	1,154,500.00	0.00	1,154,500.00
FD: 7016609000	cl: 4820810	Fedl Revenue Current Operating	555,529.46	44,631.39	600,160.85
FD: 7016709000	cl: 4820810	Fedl Revenue Current Operating	10,390,324.00	55,803.00	10,446,127.00

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending 03/31/10

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7016809000	cl: 4820810	Fedl Revenue Current Operating	100,059,745.69	51,691,483.65	151,751,229.34
FD: 7016909000	cl: 4820810	Fedl Revenue Current Operating	226,626.92	69,957.82	296,584.74
FD: 7017009000	cl: 4820810	Fedl Revenue Current Operating	9,497,845.76	117,804.69	9,615,650.45
FD: 7017109000	cl: 4820810	Fedl Revenue Current Operating	2,893,184.16	1,092,626.96	3,985,811.12
FD: 7017209000	cl: 4820810	Fedl Revenue Current Operating	401,506.17	115,649.04	517,155.21
FD: 7017409000	cl: 4820810	Fedl Revenue Current Operating	4,480,869.17	891,102.65	5,371,971.82
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	-6,304,779.04	1,570,859.73	-4,733,919.31
FD: 7017609000	cl: 4820810	Fedl Revenue Current Operating	1,721,000.00	0.00	1,721,000.00
FD: 7017709000	cl: 4820810	Fedl Revenue Current Operating	4,875,010.00	0.00	4,875,010.00
FD: 7017909000	cl: 4820810	Fedl Revenue Current Operating	1,701,062.92	356,116.09	2,057,179.01
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	46,740,787.91	7,494,840.53	54,235,628.44
FD: 7018209000	cl: 4820810	Fedl Revenue Current Operating	17,483,118.90	7,101,342.84	24,584,461.74
FD: 7018308000	cl: 4820810	Fedl Revenue Current Operating	-673.69	0.00	-673.69
FD: 7018309000	cl: 4820810	Fedl Revenue Current Operating	5,094,237.58	5,385,953.21	10,480,190.79
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	22,090,237.13	3,376,417.57	25,466,654.70
FD: 7018508000	cl: 4820810	Fedl Revenue Current Operating	-460,007.86	0.00	-460,007.86
FD: 7018508790	cl: 4820810	Fedl Revenue Current Operating	460,007.86	0.00	460,007.86
FD: 7018509000	cl: 4820810	Fedl Revenue Current Operating	20,923,935.15	0.00	20,923,935.15
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	2,780,760,184.91	379,842,153.32	3,160,602,338.23
FD: 7018709000	cl: 4820810	Fedl Revenue Current Operating	2,524,500.00	841,500.00	3,366,000.00
FD: 7018809000	cl: 4820810	Fedl Revenue Current Operating	243,631.02	38,442.85	282,073.87
FD: 7018909000	cl: 4820810	Fedl Revenue Current Operating	2,000,000.00	500,000.00	2,500,000.00
FD: 7019009000	cl: 4820810	Fedl Revenue Current Operating	150,000.00	0.00	150,000.00
FD: 7019109000	cl: 4820810	Fedl Revenue Current Operating	2,252,757.93	114,773.72	2,367,531.65
FD: 7019209000	cl: 4820810	Fedl Revenue Current Operating	51,378.58	43,344.01	94,722.59
FD: 7019309000	cl: 4820810	Fedl Revenue Current Operating	1,779,639.68	383,059.28	2,162,698.96
FD: 7019409000	cl: 4820810	Fedl Revenue Current Operating	4,430,006.52	1,170,440.76	5,600,447.28
FD: 7019509000	cl: 4820810	Fedl Revenue Current Operating	127,759,653.18	16,070,928.49	143,830,581.67
FD: 7019709000	cl: 4820810	Fedl Revenue Current Operating	10,408,776.00	2,791,680.45	13,200,456.45
FD: 7019909000	cl: 4820810	Fedl Revenue Current Operating	77,635,643.82	15,670,479.40	93,306,123.22
FD: 7020209000	cl: 4820810	Fedl Revenue Current Operating	12,343,326.77	21,022.25	12,364,349.02
FD: 7020409000	cl: 4820810	Fedl Revenue Current Operating	63,571.55	18,773.58	82,345.13
FD: 7020509000	cl: 4820810	Fedl Revenue Current Operating	277,219.51	57,421.16	334,640.67
FD: 7020609000	cl: 4820810	Fedl Revenue Current Operating	2,006,103.32	635,299.78	2,641,403.10
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	99,055,402.97	11,467,905.65	110,523,308.62
FD: 7052209000	cl: 4820810	Fedl Revenue Current Operating	38,336.51	16,130.55	54,467.06

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7052709000	CI: 4820810	Fedl Revenue Current Operating	571,508.00	168,432.00	739,940.00
FD: 7057209000	CI: 4820810	Fedl Revenue Current Operating	196,883.66	0.00	196,883.66
FD: 7060009000	CI: 4820810	Fedl Revenue Current Operating	499,530,968.24	82,399,652.74	581,930,620.98
FD: 7064909000	CI: 4820810	Fedl Revenue Current Operating	14,226,482.14	4,064,709.18	18,291,191.32
FD: 7065109000	CI: 4820810	Fedl Revenue Current Operating	119,956.54	0.00	119,956.54
FD: 7066109000	CI: 4820810	Fedl Revenue Current Operating	313,250.00	0.00	313,250.00
FD: 7066908000	CI: 4820810	Fedl Revenue Current Operating	-18,427.15	0.00	-18,427.15
FD: 7066908790	CI: 4820810	Fedl Revenue Current Operating	18,427.15	0.00	18,427.15
FD: 7066909000	CI: 4820810	Fedl Revenue Current Operating	564,376.58	162,635.67	727,012.25
FD: 7070709000	CI: 4820810	Fedl Revenue Current Operating	302,995.67	115,839.61	418,835.28
FD: 7071108000	CI: 4820810	Fedl Revenue Current Operating	-52,800.28	0.00	-52,800.28
FD: 7071108790	CI: 4820810	Fedl Revenue Current Operating	52,800.28	0.00	52,800.28
FD: 7071109000	CI: 4820810	Fedl Revenue Current Operating	692,470.43	344,720.33	1,037,190.76
FD: 7071809000	CI: 4820810	Fedl Revenue Current Operating	1,519,420.23	56,176.55	1,575,596.78
FD: 7071909000	CI: 4820810	Fedl Revenue Current Operating	20,919,749.52	2,458,810.23	23,378,559.75
FD: 7072009000	CI: 4820810	Fedl Revenue Current Operating	125,813,316.42	7,950,888.93	133,764,205.35
FD: 7072109000	CI: 4820810	Fedl Revenue Current Operating	9,524,916.44	1,276,161.03	10,801,077.47
FD: 7072909000	CI: 4820810	Fedl Revenue Current Operating	0.00	2,256,883.76	2,256,883.76
FD: 7076509000	CI: 4820810	Fedl Revenue Current Operating	50,000.00	0.00	50,000.00
FD: 7783609790	CI: 4820810	Fedl Revenue Current Operating	90,917,128.53	20,633,392.22	111,550,520.75
FD: 7783709790	CI: 4820810	Fedl Revenue Current Operating	4,035,651.97	1,298,595.46	5,334,247.43
FD: 7783909790	CI: 4820810	Fedl Revenue Current Operating	19,817,112.49	3,245,050.73	23,062,163.22
FD: 7784309790	CI: 4820810	Fedl Revenue Current Operating	109,146,206.05	31,006,021.08	140,152,227.13
FD: 7784409790	CI: 4820810	Fedl Revenue Current Operating	49,174,592.00	9,155,419.57	58,330,011.57
FD: 7784509790	CI: 4820810	Fedl Revenue Current Operating	9,133,374.72	1,485,697.00	10,619,071.72
FD: 7784609790	CI: 4820810	Fedl Revenue Current Operating	897,104.35	464,548.31	1,361,652.66
FD: 7784709790	CI: 4820810	Fedl Revenue Current Operating	5,645,658.00	0.00	5,645,658.00
FD: 7784809790	CI: 4820810	Fedl Revenue Current Operating	-2,156,450.71	0.00	-2,156,450.71
FD: 7785009790	CI: 4820810	Fedl Revenue Current Operating	3,748,492.50	524,016.95	4,272,509.45
FD: 7785109790	CI: 4820810	Fedl Revenue Current Operating	2,242,975.27	325,468.58	2,568,443.85
FD: 7785209790	CI: 4820810	Fedl Revenue Current Operating	552,584,616.04	138,801,058.34	691,385,674.38
FD: 7785409790	CI: 4820810	Fedl Revenue Current Operating	17,316,900.34	4,955,113.81	22,272,014.15
FD: 7785509790	CI: 4820810	Fedl Revenue Current Operating	40,338.26	44,204.11	84,542.37
FD: 7791709790	CI: 4820810	Fedl Revenue Current Operating	0.00	335.21	335.21
FD: 7791809790	CI: 4820810	Fedl Revenue Current Operating	1,541,664.80	0.00	1,541,664.80
FD: 7791909790	CI: 4820810	Fedl Revenue Current Operating	217,462,293.94	50,633,561.02	268,095,854.96
FD: 7792009790	CI: 4820810	Fedl Revenue Current Operating	16,139,430.06	3,444,866.25	19,584,296.31
FD: 7792109790	CI: 4820810	Fedl Revenue Current Operating	8,764,674.59	1,926,369.19	10,691,043.78
FD: 8022209000	CI: 4820810	Fedl Revenue Current Operating	307,441.00	0.00	307,441.00
<b>TOTAL PUBLIC WELFARE</b>			<b>7,878,423,953.55</b>	<b>1,459,256,377.64</b>	<b>9,337,680,331.19</b>
<b>24 Community &amp; Economic Develop</b>					
FD: 7013909000	CI: 4820810	Fedl Revenue Current Operating	53,801.53	101,582.64	155,384.17
FD: 7014009000	CI: 4820810	Fedl Revenue Current Operating	20,222.40	53,551.57	73,773.97
FD: 7020809000	CI: 4820810	Fedl Revenue Current Operating	33,076.11	0.00	33,076.11
FD: 7021209000	CI: 4820810	Fedl Revenue Current Operating	153,740.55	22,597.60	176,338.15
FD: 7021309000	CI: 4820810	Fedl Revenue Current Operating	5,026,914.17	2,493,613.66	7,520,527.83

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7021409000	CI: 4820810	Fedl Revenue Current Operating	0.00	40,321.68	40,321.68
FD: 7021509000	CI: 4820810	Fedl Revenue Current Operating	26,264.19	3,054.26	29,318.45
FD: 7021609000	CI: 4820810	Fedl Revenue Current Operating	549,030.87	-8,138.28	540,892.59
FD: 7022209000	CI: 4820810	Fedl Revenue Current Operating	15,409,620.30	1,049,294.00	16,458,914.30
FD: 7022409000	CI: 4820810	Fedl Revenue Current Operating	330,375.39	85,437.52	415,812.91
FD: 7022509000	CI: 4820810	Fedl Revenue Current Operating	322,845.69	50,684.93	373,530.62
FD: 7022809000	CI: 4820810	Fedl Revenue Current Operating	15,745,796.89	659,137.07	16,404,933.96
FD: 7022909000	CI: 4820810	Fedl Revenue Current Operating	23,068.78	25,000.00	48,068.78
FD: 7046309000	CI: 4820810	Fedl Revenue Current Operating	70,000.00	0.00	70,000.00
FD: 7051209000	CI: 4820810	Fedl Revenue Current Operating	118,785.67	20,258.73	139,044.40
FD: 7785709790	CI: 4820810	Fedl Revenue Current Operating	73,177.42	35,956.41	109,133.83
FD: 7785809790	CI: 4820810	Fedl Revenue Current Operating	717,681.54	179,001.15	896,682.69
FD: 7785909790	CI: 4820810	Fedl Revenue Current Operating	48,226,138.64	0.00	48,226,138.64
FD: 7786009790	CI: 4820810	Fedl Revenue Current Operating	11,703.45	9,041.24	20,744.69
FD: 7786109790	CI: 4820810	Fedl Revenue Current Operating	14,395,881.32	2,621,003.00	17,016,884.32
FD: 8005909000	CI: 4820810	Fedl Revenue Current Operating	159,875.96	0.00	159,875.96
FD: 8208009000	CI: 4820810	Fedl Revenue Current Operating	105,536.11	2,342.02	107,878.13
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>101,573,536.98</b>	<b>7,443,739.20</b>	<b>109,017,276.18</b>
<b>25 Probation &amp; Parole</b>					
FD: 8014009000	CI: 4820810	Fedl Revenue Current Operating	4,770.52	0.00	4,770.52
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
<b>TOTAL PROBATION &amp; PAROLE</b>			<b>69,313.60</b>	<b>0.00</b>	<b>69,313.60</b>
<b>26 Liquor Control Board</b>					
FD: 8034709000	CI: 4820810	Fedl Revenue Current Operating	18,232.39	4,026.31	22,258.70
<b>TOTAL LIQUOR CONTROL BOARD</b>			<b>18,232.39</b>	<b>4,026.31</b>	<b>22,258.70</b>
<b>30 Historical &amp; Museum Comm.</b>					
FD: 7023509000	CI: 4820810	Fedl Revenue Current Operating	330,301.05	0.00	330,301.05
FD: 7050709000	CI: 4820810	Fedl Revenue Current Operating	76,807.04	8,401.08	85,208.12
FD: 7050909000	CI: 4820810	Fedl Revenue Current Operating	52,584.06	81,481.52	134,065.58
FD: 7069909000	CI: 4820810	Fedl Revenue Current Operating	0.00	37,500.00	37,500.00
FD: 7077109000	CI: 4820810	Fedl Revenue Current Operating	25,000.00	0.00	25,000.00
<b>TOTAL HISTORICAL &amp; MUSEUM COMM.</b>			<b>484,692.15</b>	<b>127,382.60</b>	<b>612,074.75</b>
<b>31 PA Emergency Management</b>					
FD: 7023808000	CI: 4820810	Fedl Revenue Current Operating	0.00	-5,998.00	-5,998.00
FD: 7023809000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,331.01	1,331.01
FD: 7023909000	CI: 4820810	Fedl Revenue Current Operating	6,251,032.31	514,411.38	6,765,443.69
FD: 7024105000	CI: 4820810	Fedl Revenue Current Operating	0.00	-22,448.80	-22,448.80
FD: 7024106000	CI: 4820810	Fedl Revenue Current Operating	0.00	-203,319.71	-203,319.71
FD: 7024107000	CI: 4820810	Fedl Revenue Current Operating	0.00	-27,941.15	-27,941.15
FD: 7024109000	CI: 4820810	Fedl Revenue Current Operating	508,228.45	0.00	508,228.45
FD: 7065309000	CI: 4820810	Fedl Revenue Current Operating	0.00	369,028.56	369,028.56
FD: 8228409000	CI: 4820810	Fedl Revenue Current Operating	14,735,734.22	2,256,947.91	16,992,682.13

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 8235409000	CI: 4820810	Fedl Revenue Current Operating	-6,187.25	2,204.66	-3,982.59
FD: 8237909000	CI: 4820810	Fedl Revenue Current Operating	21,314.43	0.00	21,314.43
FD: 8242209000	CI: 4820810	Fedl Revenue Current Operating	551,143.05	165,385.46	716,528.51
FD: 8243709000	CI: 4820810	Fedl Revenue Current Operating	586,401.59	5,155.46	591,557.05
FD: 8244409000	CI: 4820810	Fedl Revenue Current Operating	-56,569.99	102,452.12	45,882.13
FD: 8244509000	CI: 4820810	Fedl Revenue Current Operating	13,343.18	11,800.01	25,143.19
<b>TOTAL PA EMERGENCY MANAGEMENT</b>			<b>22,604,439.99</b>	<b>3,169,008.91</b>	<b>25,773,448.90</b>
<b>35 Environmental Protection</b>					
FD: 7024209000	CI: 4820810	Fedl Revenue Current Operating	909,808.06	126,959.06	1,036,767.12
FD: 7024309000	CI: 4820810	Fedl Revenue Current Operating	981,211.55	123,377.76	1,104,589.31
FD: 7024409000	CI: 4820810	Fedl Revenue Current Operating	1,086,278.98	293,717.34	1,379,996.32
FD: 7024509000	CI: 4820810	Fedl Revenue Current Operating	413,893.80	34,272.84	448,166.64
FD: 7024609000	CI: 4820810	Fedl Revenue Current Operating	163,849.24	8,633.08	172,482.32
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	8,858,011.67	852,644.30	9,710,655.97
FD: 7025109000	CI: 4820810	Fedl Revenue Current Operating	984,454.12	48,185.40	1,032,639.52
FD: 7025209000	CI: 4820810	Fedl Revenue Current Operating	306,271.71	32,536.56	338,808.27
FD: 7025309000	CI: 4820810	Fedl Revenue Current Operating	3,976,106.27	338,180.15	4,314,286.42
FD: 7025409000	CI: 4820810	Fedl Revenue Current Operating	8,963.65	0.00	8,963.65
FD: 7025509000	CI: 4820810	Fedl Revenue Current Operating	130,489.09	37,388.74	167,877.83
FD: 7025708000	CI: 4820810	Fedl Revenue Current Operating	36,017.38	0.00	36,017.38
FD: 7025709000	CI: 4820810	Fedl Revenue Current Operating	68,355.39	0.00	68,355.39
FD: 7025809000	CI: 4820810	Fedl Revenue Current Operating	1,418,591.95	11,078.04	1,429,669.99
FD: 7025909000	CI: 4820810	Fedl Revenue Current Operating	3,626,015.68	349,386.62	3,975,402.30
FD: 7026009000	CI: 4820810	Fedl Revenue Current Operating	2,407,738.90	305,228.60	2,712,967.50
FD: 7026109000	CI: 4820810	Fedl Revenue Current Operating	4,911,985.45	500,613.43	5,412,598.88
FD: 7026209000	CI: 4820810	Fedl Revenue Current Operating	1,777,431.97	1,229,675.85	3,007,107.82
FD: 7026409000	CI: 4820810	Fedl Revenue Current Operating	73,907.39	0.00	73,907.39
FD: 7026709000	CI: 4820810	Fedl Revenue Current Operating	359,780.98	35,355.49	395,136.47
FD: 7026809000	CI: 4820810	Fedl Revenue Current Operating	191,257.45	14,530.86	205,788.31
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: 7027109000	CI: 4820810	Fedl Revenue Current Operating	731,059.88	70,142.94	801,202.82
FD: 7027209000	CI: 4820810	Fedl Revenue Current Operating	1,172,517.21	92,792.14	1,265,309.35
FD: 7027309000	CI: 4820810	Fedl Revenue Current Operating	721,764.76	679,364.71	1,401,129.47
FD: 7052309000	CI: 4820810	Fedl Revenue Current Operating	1,774.55	0.00	1,774.55
FD: 7786409790	CI: 4820810	Fedl Revenue Current Operating	1,853,917.08	7,438,632.02	9,292,549.10
FD: 7786509790	CI: 4820810	Fedl Revenue Current Operating	0.00	2,309.70	2,309.70
FD: 7790309790	CI: 4820810	Fedl Revenue Current Operating	115,480.44	92,120.72	207,601.16
FD: 8011909000	CI: 4820810	Fedl Revenue Current Operating	386,393.91	71,870.27	458,264.18
FD: 8012009000	CI: 4820810	Fedl Revenue Current Operating	400,519.29	1,471,739.72	1,872,259.01
FD: 8012109000	CI: 4820810	Fedl Revenue Current Operating	513,419.81	1,552,590.96	2,066,010.77
FD: 8021209000	CI: 4820810	Fedl Revenue Current Operating	317,039.92	29,658.04	346,697.96
FD: 8023709000	CI: 4820810	Fedl Revenue Current Operating	63,593.44	2,598.70	66,192.14



			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 8212208000	ci: 4820810	Fedl Revenue Current Operating	0.00	-2,525.00	-2,525.00
FD: 8212209000	ci: 4820810	Fedl Revenue Current Operating	16,756,132.43	2,041,714.14	18,797,846.57
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>55,882,648.75</b>	<b>17,884,773.18</b>	<b>73,767,421.93</b>
<b>38 Conservation &amp; Natural Resourc</b>					
FD: 7027809000	ci: 4820810	Fedl Revenue Current Operating	349,934.82	77,671.38	427,606.20
FD: 7027909000	ci: 4820810	Fedl Revenue Current Operating	29,121.51	0.00	29,121.51
FD: 7028109000	ci: 4820810	Fedl Revenue Current Operating	57,135.82	11,816.60	68,952.42
FD: 7028509000	ci: 4820810	Fedl Revenue Current Operating	200,787.82	49,849.06	250,636.88
FD: 7028609000	ci: 4820810	Fedl Revenue Current Operating	259,578.42	30,315.40	289,893.82
FD: 7028909000	ci: 4820810	Fedl Revenue Current Operating	7,686.49	3,435.98	11,122.47
FD: 7046409000	ci: 4820810	Fedl Revenue Current Operating	495,326.10	33,059.18	528,385.28
FD: 7046509000	ci: 4820810	Fedl Revenue Current Operating	132.38	0.00	132.38
FD: 8246209000	ci: 4820810	Fedl Revenue Current Operating	23,643.24	0.00	23,643.24
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>1,423,346.60</b>	<b>206,147.60</b>	<b>1,629,494.20</b>
<b>51 Supreme Court</b>					
FD: 7065409000	ci: 4820166	Federal Funds Current	0.00	1,486.20	1,486.20
FD: 7065409000	ci: 4820810	Fedl Revenue Current Operating	1,057,027.17	0.00	1,057,027.17
FD: 8043509000	ci: 4820810	Fedl Revenue Current Operating	15,706.06	0.00	15,706.06
<b>TOTAL SUPREME COURT</b>			<b>1,072,733.23</b>	<b>1,486.20</b>	<b>1,074,219.43</b>
<b>64 Thaddeus Stevens Coll of Tech</b>					
FD: 7786609790	ci: 4820810	Fedl Revenue Current Operating	2,326,000.00	0.00	2,326,000.00
<b>TOTAL THADDEUS STEVENS COLL OF TECH</b>			<b>2,326,000.00</b>	<b>0.00</b>	<b>2,326,000.00</b>
<b>67 Health</b>					
FD: 7029309000	ci: 4820810	Fedl Revenue Current Operating	877,531.89	14,884.13	892,416.02
FD: 7029409000	ci: 4820810	Fedl Revenue Current Operating	0.00	2,452.00	2,452.00
FD: 7029509000	ci: 4820810	Fedl Revenue Current Operating	286,297.25	0.00	286,297.25
FD: 7029609000	ci: 4820810	Fedl Revenue Current Operating	258,715.66	31,726.97	290,442.63
FD: 7029709000	ci: 4820810	Fedl Revenue Current Operating	138,637.26	15,250.32	153,887.58
FD: 7029809000	ci: 4820810	Fedl Revenue Current Operating	311,649.33	29,172.91	340,822.24
FD: 7029909000	ci: 4820810	Fedl Revenue Current Operating	470,411.20	66,119.99	536,531.19
FD: 7030009000	ci: 4820810	Fedl Revenue Current Operating	1,364,392.37	355,570.77	1,719,963.14
FD: 7030109000	ci: 4820810	Fedl Revenue Current Operating	34,702.02	4,004.49	38,706.51
FD: 7030209000	ci: 4820810	Fedl Revenue Current Operating	3,079,552.29	788,411.98	3,867,964.27
FD: 7030309000	ci: 4820810	Fedl Revenue Current Operating	1,206,257.36	164,404.00	1,370,661.36
FD: 7030409000	ci: 4820810	Fedl Revenue Current Operating	4,289,962.86	1,420,569.74	5,710,532.60
FD: 7030509000	ci: 4820810	Fedl Revenue Current Operating	957,533.01	196,326.71	1,153,859.72
FD: 7030609000	ci: 4820810	Fedl Revenue Current Operating	120,136,631.52	19,329,171.64	139,465,803.16
FD: 7030709000	ci: 4820810	Fedl Revenue Current Operating	430,239.49	53,142.76	483,382.25
FD: 7030909000	ci: 4820810	Fedl Revenue Current Operating	152,632.61	-2,000.00	150,632.61
FD: 7031009000	ci: 4820810	Fedl Revenue Current Operating	3,950,068.00	266,427.00	4,216,495.00
FD: 7031209000	ci: 4820810	Fedl Revenue Current Operating	756,056.25	0.00	756,056.25
FD: 7031308000	ci: 4820810	Fedl Revenue Current Operating	49,706.50	0.00	49,706.50
FD: 7031309000	ci: 4820810	Fedl Revenue Current Operating	768,700.44	13,800.54	782,500.98

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending 03/31/10

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7031409000	CI: 4820810	Fedl Revenue Current Operating	414,992.18	35,321.81	450,313.99
FD: 7031409790	CI: 4820810	Fedl Revenue Current Operating	12,535.33	-12,535.33	0.00
FD: 7031509000	CI: 4820810	Fedl Revenue Current Operating	2,720,670.40	0.00	2,720,670.40
FD: 7031609000	CI: 4820810	Fedl Revenue Current Operating	1,902,626.69	299,084.05	2,201,710.74
FD: 7031709000	CI: 4820810	Fedl Revenue Current Operating	5,069,351.51	2,488,506.91	7,557,858.42
FD: 7031809000	CI: 4820810	Fedl Revenue Current Operating	766,908.22	661,950.87	1,428,859.09
FD: 7031909000	CI: 4820810	Fedl Revenue Current Operating	5,020,017.21	790,879.38	5,810,896.59
FD: 7032009000	CI: 4820810	Fedl Revenue Current Operating	4,221,332.68	1,173,727.19	5,395,059.87
FD: 7032109000	CI: 4820810	Fedl Revenue Current Operating	1,476,815.39	8,640.39	1,485,455.78
FD: 7032209000	CI: 4820810	Fedl Revenue Current Operating	-16.79	0.00	-16.79
FD: 7032309000	CI: 4820810	Fedl Revenue Current Operating	413,051.04	86,839.95	499,890.99
FD: 7032409000	CI: 4820810	Fedl Revenue Current Operating	409,250.70	94,850.00	504,100.70
FD: 7032709000	CI: 4820810	Fedl Revenue Current Operating	27,166,104.38	1,356,216.90	28,522,321.28
FD: 7032909000	CI: 4820810	Fedl Revenue Current Operating	91,090.79	32,667.90	123,758.69
FD: 7033109000	CI: 4820810	Fedl Revenue Current Operating	508,808.72	52,399.16	561,207.88
FD: 7033209000	CI: 4820810	Fedl Revenue Current Operating	113,658.97	77,156.22	190,815.19
FD: 7033409000	CI: 4820810	Fedl Revenue Current Operating	-69.70	0.00	-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	208,541.43	136,746.07	345,287.50
FD: 7033709000	CI: 4820810	Fedl Revenue Current Operating	17,847.84	8,724.10	26,571.94
FD: 7033809000	CI: 4820810	Fedl Revenue Current Operating	44,019.41	12,156.31	56,175.72
FD: 7033909000	CI: 4820810	Fedl Revenue Current Operating	1,292,256.02	244,964.43	1,537,220.45
FD: 7034009000	CI: 4820810	Fedl Revenue Current Operating	153,234.50	0.00	153,234.50
FD: 7047309000	CI: 4820810	Fedl Revenue Current Operating	575,274.29	0.00	575,274.29
FD: 7047409000	CI: 4820810	Fedl Revenue Current Operating	624.75	0.00	624.75
FD: 7052809000	CI: 4820810	Fedl Revenue Current Operating	328,297.14	35,261.08	363,558.22
FD: 7052909000	CI: 4820810	Fedl Revenue Current Operating	2,220,417.93	418,244.52	2,638,662.45
FD: 7054809000	CI: 4820810	Fedl Revenue Current Operating	394,369.69	4,626.13	398,995.82
FD: 7067009000	CI: 4820810	Fedl Revenue Current Operating	38,383.38	11.74	38,395.12
FD: 7068509000	CI: 4820810	Fedl Revenue Current Operating	863,947.21	130,959.14	994,906.35
FD: 7077409000	CI: 4820810	Fedl Revenue Current Operating	9,402.87	3,894.49	13,297.36
FD: 7780209790	CI: 4820810	Fedl Revenue Current Operating	50,803.14	45,257.75	96,060.89
FD: 7780309790	CI: 4820810	Fedl Revenue Current Operating	150,592.80	38,996.58	189,589.38
FD: 7780409790	CI: 4820810	Fedl Revenue Current Operating	44,821.16	22,360.23	67,181.39
FD: 7780609790	CI: 4820810	Fedl Revenue Current Operating	2,944.95	0.00	2,944.95
FD: 7787709790	CI: 4820810	Fedl Revenue Current Operating	0.00	5,243.29	5,243.29
FD: 7790609790	CI: 4820810	Fedl Revenue Current Operating	4,224.53	3,162.35	7,386.88
FD: 7790709790	CI: 4820810	Fedl Revenue Current Operating	5,509.12	25,179.60	30,688.72
FD: 8047509000	CI: 4820810	Fedl Revenue Current Operating	139,774.80	7,731.68	147,506.48
FD: 8215509000	CI: 4820810	Fedl Revenue Current Operating	45,936,286.28	4,687,305.95	50,623,592.23
<b>TOTAL HEALTH</b>			<b>242,370,214.27</b>	<b>35,725,966.79</b>	<b>278,096,181.06</b>
<b>68 Agriculture</b>					
FD: 7034109000	CI: 4820810	Fedl Revenue Current Operating	1,789,117.25	0.00	1,789,117.25
FD: 7034209000	CI: 4820810	Fedl Revenue Current Operating	1,565,527.58	171,102.50	1,736,630.08
FD: 7034409000	CI: 4820810	Fedl Revenue Current Operating	1,065,497.75	144,322.00	1,209,819.75
FD: 7034509000	CI: 4820810	Fedl Revenue Current Operating	105,448.25	0.00	105,448.25

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7034609000	CI: 4820810	Fedl Revenue Current Operating	17,489.10	14,123.80	31,612.90
FD: 7034709000	CI: 4820810	Fedl Revenue Current Operating	38,176.85	8,108.39	46,285.24
FD: 7034809000	CI: 4820810	Fedl Revenue Current Operating	1,341,993.19	143.22	1,342,136.41
FD: 7034909000	CI: 4820810	Fedl Revenue Current Operating	276,412.61	50,559.45	326,972.06
FD: 7035009000	CI: 4820810	Fedl Revenue Current Operating	43,666.40	330,045.39	373,711.79
FD: 7045509000	CI: 4820810	Fedl Revenue Current Operating	1,045,207.24	0.00	1,045,207.24
FD: 7045709000	CI: 4820810	Fedl Revenue Current Operating	0.00	169,176.13	169,176.13
FD: 7045809000	CI: 4820810	Fedl Revenue Current Operating	90,184.45	16,525.00	106,709.45
FD: 7045909000	CI: 4820810	Fedl Revenue Current Operating	220,791.96	0.00	220,791.96
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	18,780.51	3,053.15	21,833.66
FD: 7055509000	CI: 4820810	Fedl Revenue Current Operating	19,358.73	0.00	19,358.73
FD: 7056509000	CI: 4820810	Fedl Revenue Current Operating	53,396.96	0.00	53,396.96
FD: 7056709000	CI: 4820810	Fedl Revenue Current Operating	8,874.50	100.00	8,974.50
FD: 7057309000	CI: 4820810	Fedl Revenue Current Operating	10,142.69	0.00	10,142.69
FD: 7058609000	CI: 4820810	Fedl Revenue Current Operating	60,834.95	0.00	60,834.95
FD: 7070009000	CI: 4820810	Fedl Revenue Current Operating	256,253.51	-63,187.78	193,065.73
FD: 7780009790	CI: 4820810	Fedl Revenue Current Operating	182,035.00	0.00	182,035.00
FD: 7780109790	CI: 4820810	Fedl Revenue Current Operating	67,932.71	647,241.61	715,174.32
FD: 8028009000	CI: 4820810	Fedl Revenue Current Operating	667,503.34	0.00	667,503.34
<b>TOTAL AGRICULTURE</b>			<b>10,918,414.53</b>	<b>1,491,312.86</b>	<b>12,409,727.39</b>
<b>78 Transportation</b>					
FD: 7035309172	CI: 4820810	Fedl Revenue Current Operating	2,146,549.15	336,660.00	2,483,209.15
FD: 7035609207	CI: 4820810	Fedl Revenue Current Operating	6,525,835.00	685,105.00	7,210,940.00
FD: 7035709425	CI: 4830810	Fedl Revenue Current Capital	77,805.00	40,026.00	117,831.00
FD: 7035809173	CI: 4820810	Fedl Revenue Current Operating	116,568.00	17,500.00	134,068.00
FD: 7036009205	CI: 4820810	Fedl Revenue Current Operating	228,559.00	189,690.00	418,249.00
FD: 7036109175	CI: 4830810	Fedl Revenue Current Capital	488,855.00	179,012.00	667,867.00
FD: 7036209427	CI: 4830810	Fedl Revenue Current Capital	3,322,608.00	72,000.00	3,394,608.00
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: 7075209208	CI: 4830810	Fedl Revenue Current Capital	250,000.00	0.00	250,000.00
FD: 7780709788	CI: 4830810	Fedl Revenue Current Capital	400,000.00	0.00	400,000.00
FD: 7780709789	CI: 4830810	Fedl Revenue Current Capital	4,018,666.00	3,696,155.00	7,714,821.00
FD: 7780809787	CI: 4830810	Fedl Revenue Current Capital	679,135.00	891,006.00	1,570,141.00
<b>TOTAL TRANSPORTATION</b>			<b>18,254,580.15</b>	<b>6,107,154.00</b>	<b>24,361,734.15</b>
<b>79 Insurance</b>					
FD: 7036409000	CI: 4820810	Fedl Revenue Current Operating	130,334,978.93	62,132,612.93	192,467,591.86
FD: 7036509000	CI: 4820810	Fedl Revenue Current Operating	2,177,336.00	-753,805.65	1,423,530.35
<b>TOTAL INSURANCE</b>			<b>132,512,314.93</b>	<b>61,378,807.28</b>	<b>193,891,122.21</b>
<b>81 Executive Offices</b>					
FD: 7036909000	CI: 4820810	Fedl Revenue Current Operating	1,937,483.96	1,265,044.02	3,202,527.98
FD: 7037009000	CI: 4820810	Fedl Revenue Current Operating	1,218,767.97	0.00	1,218,767.97
FD: 7037209000	CI: 4820810	Fedl Revenue Current Operating	731,084.80	52,295.99	783,380.79

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7037309000	CI: 4820810	Fedl Revenue Current Operating	183,293.88	0.00	183,293.88
FD: 7037409000	CI: 4820810	Fedl Revenue Current Operating	60,725.94	91,431.01	152,156.95
FD: 7037609000	CI: 4820810	Fedl Revenue Current Operating	5,005,961.79	11,870.99	5,017,832.78
FD: 7038309000	CI: 4820810	Fedl Revenue Current Operating	503,639.75	74,551.35	578,191.10
FD: 7038509000	CI: 4820810	Fedl Revenue Current Operating	2,644,723.46	244,953.04	2,889,676.50
FD: 7038609000	CI: 4820810	Fedl Revenue Current Operating	104,467.16	8,381.72	112,848.88
FD: 7038909000	CI: 4820810	Fedl Revenue Current Operating	167,030.48	1,634.46	168,664.94
FD: 7039009000	CI: 4820810	Fedl Revenue Current Operating	11,692.95	119.99	11,812.94
FD: 7039109000	CI: 4820810	Fedl Revenue Current Operating	21,209.00	0.00	21,209.00
FD: 7039209000	CI: 4820810	Fedl Revenue Current Operating	627,466.13	265,792.24	893,258.37
FD: 7039309000	CI: 4820810	Fedl Revenue Current Operating	16,795.82	9,556.08	26,351.90
FD: 7039409000	CI: 4820810	Fedl Revenue Current Operating	716,910.05	0.00	716,910.05
FD: 7039509000	CI: 4820810	Fedl Revenue Current Operating	69,179.84	0.00	69,179.84
FD: 7040009000	CI: 4820810	Fedl Revenue Current Operating	762,204.46	20,900.62	783,105.08
FD: 7040109000	CI: 4820810	Fedl Revenue Current Operating	8,722,254.72	1,058,988.00	9,781,242.72
FD: 7040209000	CI: 4820810	Fedl Revenue Current Operating	0.00	38,976.00	38,976.00
FD: 7040409000	CI: 4820810	Fedl Revenue Current Operating	275,124.50	0.00	275,124.50
FD: 7045209000	CI: 4820810	Fedl Revenue Current Operating	327,321.10	6,065.09	333,386.19
FD: 7053009000	CI: 4820810	Fedl Revenue Current Operating	189,870.00	0.00	189,870.00
FD: 7055009000	CI: 4820810	Fedl Revenue Current Operating	0.00	82,412.00	82,412.00
FD: 7065509000	CI: 4820810	Fedl Revenue Current Operating	29,993.66	9,555.91	39,549.57
FD: 7065709000	CI: 4820810	Fedl Revenue Current Operating	3,696,112.24	358,979.90	4,055,092.14
FD: 7066509000	CI: 4820810	Fedl Revenue Current Operating	0.00	300,000.00	300,000.00
FD: 7072709000	CI: 4820810	Fedl Revenue Current Operating	389,844.00	36,024.36	425,868.36
FD: 7786809790	CI: 4820810	Fedl Revenue Current Operating	1,459,421.35	0.00	1,459,421.35
FD: 7787009790	CI: 4820810	Fedl Revenue Current Operating	66,816.00	386,723.00	453,539.00
FD: 7787109790	CI: 4820810	Fedl Revenue Current Operating	23,696.80	0.00	23,696.80
FD: 7787209790	CI: 4820810	Fedl Revenue Current Operating	402,197.00	29,814.00	432,011.00
FD: 7787309790	CI: 4820810	Fedl Revenue Current Operating	1,865,689.21	649,411.00	2,515,100.21
FD: 7787409790	CI: 4820810	Fedl Revenue Current Operating	153,807.04	2,369.81	156,176.85
FD: 8014109000	CI: 4820810	Fedl Revenue Current Operating	0.00	150,000.00	150,000.00
FD: 8045709000	CI: 4820810	Fedl Revenue Current Operating	200,061.40	23,244.96	223,306.36
FD: 8046909000	CI: 4820810	Fedl Revenue Current Operating	1,554,692.65	290,376.65	1,845,069.30
FD: 8751009790	CI: 4820810	Fedl Revenue Current Operating	8,382.41	19,359.58	27,741.99
<b>TOTAL EXECUTIVE OFFICES</b>			<b>34,147,921.52</b>	<b>5,488,831.77</b>	<b>39,636,753.29</b>
90 System of Higher Education					
FD: 7792709790	CI: 4820810	Fedl Revenue Current Operating	38,158,000.00	0.00	38,158,000.00
<b>TOTAL SYSTEM OF HIGHER EDUCATION</b>			<b>38,158,000.00</b>	<b>0.00</b>	<b>38,158,000.00</b>
<b>TOTAL FEDERAL FUNDS - CURRENT</b>			<b>10,066,234,080.36</b>	<b>2,109,822,158.94</b>	<b>12,176,056,239.30</b>
<b>811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>					
51 Supreme Court					
FD: 1041209000	CI: 4850086	Federal Revenue Augmenting Current Expenditure Sym	0.00	371.54	371.54
FD: 1041309000	CI: 4850087	Federal Revenue Augmenting Current Expenditure Sym	0.00	371.54	371.54
FD: 1041409000	CI: 4850088	Federal Revenue Augmenting Current Expenditure Sym	0.00	24,485.42	24,485.42

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1041609000	CI: 4850089	Federal Revenue Augmenting Current Expenditure Sym	0.00	371.54	371.54
FD: 1041709000	CI: 4850090	Federal Revenue Augmenting Current Expenditure Sym	0.00	40,122.84	40,122.84
FD: 1041809000	CI: 4850091	Federal Revenue Augmenting Current Expenditure Sym	0.00	813.30	813.30
FD: 1041909000	CI: 4850092	Federal Revenue Augmenting Current Expenditure Sym	0.00	1,102.27	1,102.27
FD: 1042209000	CI: 4850094	Federal Revenue Augmenting Current Expenditure Sym	0.00	371.54	371.54
FD: 1042309000	CI: 4850095	Federal Revenue Augmenting Current Expenditure Sym	0.00	3,220.05	3,220.05
FD: 1042409000	CI: 4850096	Federal Revenue Augmenting Current Expenditure Sym	0.00	743.09	743.09
FD: 1042609000	CI: 4850097	Federal Revenue Augmenting Current Expenditure Sym	0.00	557.31	557.31
FD: 1042709000	CI: 4850098	Federal Revenue Augmenting Current Expenditure Sym	0.00	136.25	136.25
FD: 1043009000	CI: 4850101	Federal Revenue Augmenting Current Expenditure Sym	0.00	57,514.49	57,514.49
FD: 1043109000	CI: 4850102	Federal Revenue Augmenting Current Expenditure Sym	0.00	151.10	151.10
FD: 1091309000	CI: 4850099	Federal Revenue Augmenting Current Expenditure Sym	0.00	431.36	431.36
FD: 1095609000	CI: 4850100	Federal Revenue Augmenting Current Expenditure Sym	0.00	2,654.44	2,654.44
FD: 1442109000	CI: 4850093	Federal Revenue Augmenting Current Expenditure Sym	0.00	62,450.46	62,450.46
<b>TOTAL SUPREME COURT</b>			<b>0.00</b>	<b>195,868.54</b>	<b>195,868.54</b>
52 Superior Court					
FD: 1043209000	CI: 4850103	Federal Revenue Augmenting Current Expenditure Sym	0.00	74,245.98	74,245.98
<b>TOTAL SUPERIOR COURT</b>			<b>0.00</b>	<b>74,245.98</b>	<b>74,245.98</b>
53 Court of Common Pleas					
FD: 1043509000	CI: 4850104	Federal Revenue Augmenting Current Expenditure Sym	0.00	193,959.86	193,959.86
FD: 1043709000	CI: 4850105	Federal Revenue Augmenting Current Expenditure Sym	0.00	743.09	743.09
<b>TOTAL COURT OF COMMON PLEAS</b>			<b>0.00</b>	<b>194,702.95</b>	<b>194,702.95</b>
58 Commonwealth Court					
FD: 1044709000	CI: 4850106	Federal Revenue Augmenting Current Expenditure Sym	0.00	44,687.91	44,687.91
<b>TOTAL COMMONWEALTH COURT</b>			<b>0.00</b>	<b>44,687.91</b>	<b>44,687.91</b>
59 Courts Dist. Justices of Peace					
FD: 1045109000	CI: 4850107	Federal Revenue Augmenting Current Expenditure Sym	0.00	255,830.77	255,830.77
FD: 1045209000	CI: 4850108	Federal Revenue Augmenting Current Expenditure Sym	0.00	990.80	990.80
<b>TOTAL COURTS DIST. JUSTICES OF PEACE</b>			<b>0.00</b>	<b>256,821.57</b>	<b>256,821.57</b>
61 Philadelphia Traffic Court					
FD: 1045509000	CI: 4850109	Federal Revenue Augmenting Current Expenditure Sym	0.00	4,345.08	4,345.08
<b>TOTAL PHILADELPHIA TRAFFIC COURT</b>			<b>0.00</b>	<b>4,345.08</b>	<b>4,345.08</b>
62 Philadelphia Municipal Court					
FD: 1045609000	CI: 4850110	Federal Revenue Augmenting Current Expenditure Sym	0.00	13,683.93	13,683.93
<b>TOTAL PHILADELPHIA MUNICIPAL COURT</b>			<b>0.00</b>	<b>13,683.93</b>	<b>13,683.93</b>
<b>TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>			<b>0.00</b>	<b>784,355.96</b>	<b>784,355.96</b>
<b>830 FEDERAL FUNDS - PRIOR</b>					
11 Corrections					
FD: 7001408000	CI: 4820830	Fedl Revenue Prior Operating	1,575,000.00	0.00	1,575,000.00
FD: 7001508000	CI: 4820830	Fedl Revenue Prior Operating	102,900.00	0.00	102,900.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
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	-12,991.75	0.00	-12,991.75
FD: 8047408000	CI: 4820830	Fedl Revenue Prior Operating	13,179.04	20,000.00	33,179.04
<b>TOTAL CORRECTIONS</b>			<b>2,252,888.31</b>	<b>20,000.00</b>	<b>2,272,888.31</b>
<b>12 Labor &amp; Industry</b>					
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	6,736,756.87	8,723.76	6,745,480.63
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	9,037,121.00	0.00	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	2,320,834.79	0.00	2,320,834.79
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	253,380.49	16,279.90	269,660.39
FD: 7002308790	CI: 4820830	Fedl Revenue Prior Operating	26,995.97	0.00	26,995.97
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	13,784.15	-10,000.00	3,784.15
FD: 7002708000	CI: 4820830	Fedl Revenue Prior Operating	2,440,155.18	-12,528.31	2,427,626.87
FD: 7002907000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-216.13	0.00	-216.13
FD: 7002908000	CI: 4820830	Fedl Revenue Prior Operating	7,330,569.33	43.83	7,330,613.16
FD: 7048008000	CI: 4820830	Fedl Revenue Prior Operating	4,819,645.74	-3,752,170.66	1,067,475.08
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
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>60,699,220.31</b>	<b>-3,749,651.48</b>	<b>56,949,568.83</b>
<b>13 Military &amp; Veterans Affairs</b>					
FD: 7003208000	CI: 4820830	Fedl Revenue Prior Operating	211,249.00	0.00	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	768.99	489,841.36
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	16,674,315.44	647,232.84	17,321,548.28
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	980,520.58	0.00	980,520.58
FD: 7003508790	CI: 4820830	Fedl Revenue Prior Operating	27,425.77	0.00	27,425.77
FD: 7048106000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	13,713.29	-13,713.29	0.00
FD: 7048106000	CI: 4832830	Fedl Revenue -Prior/Prior - Capital	41,758.06	13,713.29	55,471.35
FD: 7048107000	CI: 4832830	Fedl Revenue -Prior/Prior - Capital	15,774,234.14	0.00	15,774,234.14

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
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
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>			<b>50,895,565.29</b>	<b>648,001.83</b>	<b>51,543,567.12</b>
<b>14 Attorney General</b>					
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	814,048.41	0.00	814,048.41
FD: 7070208000	CI: 4820830	Fedl Revenue Prior Operating	57,070.67	0.00	57,070.67
<b>TOTAL ATTORNEY GENERAL</b>			<b>1,986,872.06</b>	<b>0.00</b>	<b>1,986,872.06</b>
<b>16 Education</b>					
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
FD: 7006108000	CI: 4820830	Fedl Revenue Prior Operating	864,125.80	0.00	864,125.80
FD: 7006708000	CI: 4820830	Fedl Revenue Prior Operating	37,889.09	0.00	37,889.09
FD: 7007008000	CI: 4820830	Fedl Revenue Prior Operating	63,026.18	0.00	63,026.18
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	27,662,283.12	-1,079.10	27,661,204.02
FD: 7007308000	CI: 4820830	Fedl Revenue Prior Operating	83,749.64	0.00	83,749.64
FD: 7007408000	CI: 4820830	Fedl Revenue Prior Operating	1,446,154.27	11,522.26	1,457,676.53
FD: 7007507000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-6,866.10	0.00	-6,866.10
FD: 7007508000	CI: 4820830	Fedl Revenue Prior Operating	40,590,272.50	116,710.05	40,706,982.55
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	513,162.91	0.00	513,162.91
FD: 7007908000	CI: 4820830	Fedl Revenue Prior Operating	55,191.09	0.00	55,191.09
FD: 7008008000	CI: 4820830	Fedl Revenue Prior Operating	-788,371.52	0.00	-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	130,640.76	372,440.62
FD: 7008608000	CI: 4820830	Fedl Revenue Prior Operating	4,875,990.61	561,068.95	5,437,059.56
FD: 7008708000	CI: 4820830	Fedl Revenue Prior Operating	9,319,637.41	189,052.70	9,508,690.11
FD: 7008807000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	914.72	914.72
FD: 7008808000	CI: 4820830	Fedl Revenue Prior Operating	52,881,712.59	334,927.61	53,216,640.20
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	63,696.74	73,335.18

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
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	233,616.28	257,734.13	491,350.41
FD: 7009408000	CI: 4820830	Fedl Revenue Prior Operating	205,049.68	1,777.77	206,827.45
FD: 7009608000	CI: 4820830	Fedl Revenue Prior Operating	4,797,136.84	64,268.02	4,861,404.86
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	2,525,643.78	619,137.29	3,144,781.07
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	19,093,781.70	1,055,527.80	20,149,309.50
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	2,021,265.98	1,259.52	2,022,525.50
FD: 7051808000	CI: 4820830	Fedl Revenue Prior Operating	98,236.91	0.00	98,236.91
FD: 7052108000	CI: 4820830	Fedl Revenue Prior Operating	644,609.69	18,471.15	663,080.84
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: 7062407000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	52,569.85	52,569.85
FD: 7062408000	CI: 4820830	Fedl Revenue Prior Operating	630,184.09	-19,630.88	610,553.21
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
FD: 7071408000	CI: 4820830	Fedl Revenue Prior Operating	801,804.65	48,128.41	849,933.06
FD: 7071508000	CI: 4820830	Fedl Revenue Prior Operating	500,940.67	1,784.85	502,725.52
FD: 7074308000	CI: 4820830	Fedl Revenue Prior Operating	410,701.80	0.00	410,701.80
FD: 7782808790	CI: 4820830	Fedl Revenue Prior Operating	727,000.00	0.00	727,000.00
FD: 7782908790	CI: 4820830	Fedl Revenue Prior Operating	16,246,000.00	0.00	16,246,000.00
FD: 7783008790	CI: 4820830	Fedl Revenue Prior Operating	8,644,000.00	0.00	8,644,000.00
FD: 7783108790	CI: 4820830	Fedl Revenue Prior Operating	8,930,000.00	0.00	8,930,000.00
FD: 7783208790	CI: 4820830	Fedl Revenue Prior Operating	830,000.00	0.00	830,000.00
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	311,280.60	33,138.33	344,418.93
FD: 8039908000	CI: 4820830	Fedl Revenue Prior Operating	171,738.34	0.00	171,738.34
FD: 8046808790	CI: 4820830	Fedl Revenue Prior Operating	443,901.36	0.00	443,901.36
<b>TOTAL EDUCATION</b>			<b>222,223,496.51</b>	<b>3,541,620.93</b>	<b>225,765,117.44</b>
<b>17 Public Utility Commission</b>					
FD: 7010200000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	384.22	384.22
FD: 7010201000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-384.22	-384.22
FD: 7010208000	CI: 4820830	Fedl Revenue Prior Operating	0.00	-19,000.00	-19,000.00
FD: 7052508000	CI: 4820830	Fedl Revenue Prior Operating	331,350.23	0.00	331,350.23
<b>TOTAL PUBLIC UTILITY COMMISSION</b>			<b>331,350.23</b>	<b>-19,000.00</b>	<b>312,350.23</b>
<b>19 State Department</b>					
FD: 7049007000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	2,412,826.59	0.00	2,412,826.59



			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7049008000	CI: 4820830	Fedl Revenue Prior Operating	2,176,764.70	0.31	2,176,765.01
FD: 7056207000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	1,784.31	0.00	1,784.31
FD: 7056208000	CI: 4820830	Fedl Revenue Prior Operating	397,194.45	0.00	397,194.45
FD: 7075108000	CI: 4820830	Fedl Revenue Prior Operating	373,614.55	0.00	373,614.55
<b>TOTAL STATE DEPARTMENT</b>			<b>5,362,184.60</b>	<b>0.31</b>	<b>5,362,184.91</b>
<b>20 State Police</b>					
FD: 7010301000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-1,600.36	-1,600.36
FD: 7010305000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-20,101.13	-20,101.13
FD: 7010308000	CI: 4820830	Fedl Revenue Prior Operating	1.26	0.00	1.26
FD: 7010398000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	93,255.82	93,255.82
FD: 7010399000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-91,655.46	-91,655.46
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	844,682.48	0.00	844,682.48
FD: 7063105000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	20,101.13	20,101.13
FD: 7063608000	CI: 4820830	Fedl Revenue Prior Operating	2,026,636.59	0.00	2,026,636.59
FD: 8003300000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-0.02	-0.02
FD: 8003301000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	0.02	0.02
FD: 8004500000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	22,125.48	22,125.48
FD: 8004501000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-22,125.48	-22,125.48
FD: 8046308000	CI: 4820830	Fedl Revenue Prior Operating	120,610.20	0.00	120,610.20
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	1,523,907.68	0.00	1,523,907.68
FD: 8244908000	CI: 4820830	Fedl Revenue Prior Operating	201,605.43	0.00	201,605.43
<b>TOTAL STATE POLICE</b>			<b>5,923,865.38</b>	<b>0.00</b>	<b>5,923,865.38</b>
<b>21 Public Welfare</b>					
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	4,007,291.74	-1,218.54	4,006,073.20
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	5,006,475.28	-5,532.60	5,000,942.68
FD: 7012808000	CI: 4820830	Fedl Revenue Prior Operating	649,375.74	0.00	649,375.74
FD: 7012908000	CI: 4820830	Fedl Revenue Prior Operating	17,643,515.67	0.00	17,643,515.67
FD: 7013108000	CI: 4820830	Fedl Revenue Prior Operating	249,876.18	0.00	249,876.18
FD: 7013208000	CI: 4820830	Fedl Revenue Prior Operating	3,397,997.64	0.00	3,397,997.64
FD: 7013808000	CI: 4820830	Fedl Revenue Prior Operating	87,644,736.64	209,772.50	87,854,509.14
FD: 7014208000	CI: 4820830	Fedl Revenue Prior Operating	74,327.66	0.00	74,327.66
FD: 7014308000	CI: 4820830	Fedl Revenue Prior Operating	49,761,008.90	0.00	49,761,008.90
FD: 7014508000	CI: 4820830	Fedl Revenue Prior Operating	-25,533,527.03	0.00	-25,533,527.03
FD: 7014608000	CI: 4820830	Fedl Revenue Prior Operating	359,863.24	0.00	359,863.24

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
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	1,282,241.26	0.00	1,282,241.26
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	174,813.13	20,961.87	195,775.00
FD: 7015707000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-543,123.99	28,262.50	-514,861.49
FD: 7015708000	cl: 4820830	Fedl Revenue Prior Operating	154,315,065.09	2,504,693.40	156,819,758.49
FD: 7015708790	cl: 4820830	Fedl Revenue Prior Operating	7,617,685.41	73,462.56	7,691,147.97
FD: 7015808000	cl: 4820830	Fedl Revenue Prior Operating	235,137.25	0.00	235,137.25
FD: 7016108000	cl: 4820830	Fedl Revenue Prior Operating	115,043,259.88	1,000,000.00	116,043,259.88
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	1,326,193.91	386.00	1,326,579.91
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	3,598,670.10	0.00	3,598,670.10
FD: 7017508000	cl: 4820830	Fedl Revenue Prior Operating	75,800,442.81	153,463.00	75,953,905.81
FD: 7017608000	cl: 4820830	Fedl Revenue Prior Operating	112,355.00	0.00	112,355.00
FD: 7018108000	cl: 4820830	Fedl Revenue Prior Operating	5,118,634.99	-842.25	5,117,792.74
FD: 7018307000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	17,420.00	17,420.00
FD: 7018308000	cl: 4820830	Fedl Revenue Prior Operating	7,335,844.94	6,961,941.81	14,297,786.75
FD: 7018408000	cl: 4820830	Fedl Revenue Prior Operating	4,510,264.69	-1,604.24	4,508,660.45
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	25,613,547.97	0.00	25,613,547.97
FD: 7018608000	cl: 4820830	Fedl Revenue Prior Operating	362,308,229.58	0.00	362,308,229.58
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: 7019508000	cl: 4820830	Fedl Revenue Prior Operating	-20,708,963.95	0.00	-20,708,963.95
FD: 7019508790	cl: 4820830	Fedl Revenue Prior Operating	25,584,486.00	0.00	25,584,486.00
FD: 7019707000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	16,076.00	0.00	16,076.00
FD: 7019708000	cl: 4820830	Fedl Revenue Prior Operating	15,688,912.61	0.00	15,688,912.61
FD: 7019808000	cl: 4820830	Fedl Revenue Prior Operating	57,382.37	0.00	57,382.37
FD: 7019908000	cl: 4820830	Fedl Revenue Prior Operating	1,562,716.30	-115,490.07	1,447,226.23
FD: 7020208000	cl: 4820830	Fedl Revenue Prior Operating	58,862.86	0.00	58,862.86
FD: 7020408000	cl: 4820830	Fedl Revenue Prior Operating	49,688.84	0.00	49,688.84

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
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	-7,026.99	2,891,008.30
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	-327.03	827,638.17
FD: 7072008000	CI: 4820830	Fedl Revenue Prior Operating	-11,814.29	-26,582.95	-38,397.24
FD: 7072108000	CI: 4820830	Fedl Revenue Prior Operating	8,080.77	2,948.63	11,029.40
FD: 7072908000	CI: 4820830	Fedl Revenue Prior Operating	0.00	5,444,579.19	5,444,579.19
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
<b>TOTAL PUBLIC WELFARE</b>			<b>1,013,048,376.01</b>	<b>16,259,266.79</b>	<b>1,029,307,642.80</b>
<b>24 Community &amp; Economic Develop</b>					
FD: 7013908000	CI: 4820830	Fedl Revenue Prior Operating	5,016,374.62	735,229.08	5,751,603.70
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: 7021408000	CI: 4820830	Fedl Revenue Prior Operating	0.00	11,500.31	11,500.31
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	-4,392.00	0.00	-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
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	1,311,800.38	0.00	1,311,800.38
FD: 7022908000	CI: 4820830	Fedl Revenue Prior Operating	86,843.21	0.00	86,843.21
FD: 7051207000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	216,409.49	0.00	216,409.49
FD: 7051208000	CI: 4820830	Fedl Revenue Prior Operating	24,527.53	0.00	24,527.53
FD: 8005908000	CI: 4820830	Fedl Revenue Prior Operating	407,185.04	31,038.82	438,223.86
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	4,102,035.50	0.00	4,102,035.50
FD: 8208007000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	21,702.74	0.00	21,702.74
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>16,928,326.58</b>	<b>777,768.21</b>	<b>17,706,094.79</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
25	Probation & Parole				
	FD: 8014008000	CI: 4820830 Fedl Revenue Prior Operating	5,184.61	0.00	5,184.61
	<b>TOTAL PROBATION &amp; PAROLE</b>		<b>5,184.61</b>	<b>0.00</b>	<b>5,184.61</b>
26	Liquor Control Board				
	FD: 8034708000	CI: 4820830 Fedl Revenue Prior Operating	2,895.91	0.00	2,895.91
	<b>TOTAL LIQUOR CONTROL BOARD</b>		<b>2,895.91</b>	<b>0.00</b>	<b>2,895.91</b>
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	12,325.08	0.00	12,325.08
	FD: 7050908000	CI: 4820830 Fedl Revenue Prior Operating	137,408.36	0.00	137,408.36
	FD: 7069907000	CI: 4822830 Fedl Revenue -Prior/Prior -Operating	72,000.00	0.00	72,000.00
	FD: 7069908000	CI: 4820830 Fedl Revenue Prior Operating	8,000.00	0.00	8,000.00
	<b>TOTAL HISTORICAL &amp; MUSEUM COMM.</b>		<b>838,157.39</b>	<b>0.00</b>	<b>838,157.39</b>
31	PA Emergency Management				
	FD: 7023805000	CI: 4822830 Fedl Revenue -Prior/Prior -Operating	0.00	5,998.00	5,998.00
	FD: 7023903000	CI: 4822830 Fedl Revenue -Prior/Prior -Operating	0.00	-1,183.99	-1,183.99
	FD: 7023908000	CI: 4820830 Fedl Revenue Prior Operating	1,157,562.76	0.00	1,157,562.76
	FD: 7024004000	CI: 4822830 Fedl Revenue -Prior/Prior -Operating	0.00	1,183.99	1,183.99
	FD: 7024106000	CI: 4820830 Fedl Revenue Prior Operating	0.00	-27,844.16	-27,844.16
	FD: 7024106000	CI: 4822830 Fedl Revenue -Prior/Prior -Operating	0.00	253,612.67	253,612.67
	FD: 7024107000	CI: 4822830 Fedl Revenue -Prior/Prior -Operating	0.00	27,844.16	27,844.16
	FD: 7024108000	CI: 4820830 Fedl Revenue Prior Operating	51,776.55	96.99	51,873.54
	FD: 7065305000	CI: 4822830 Fedl Revenue -Prior/Prior -Operating	0.00	-13,355.19	-13,355.19
	FD: 7065306000	CI: 4822830 Fedl Revenue -Prior/Prior -Operating	0.00	13,376.53	13,376.53
	FD: 7065307000	CI: 4822830 Fedl Revenue -Prior/Prior -Operating	0.00	4,065.10	4,065.10
	FD: 7065308000	CI: 4822830 Fedl Revenue -Prior/Prior -Operating	0.00	-4,065.00	-4,065.00
	FD: 8028404000	CI: 4822830 Fedl Revenue -Prior/Prior -Operating	0.00	-214,386.94	-214,386.94
	FD: 8028405000	CI: 4822830 Fedl Revenue -Prior/Prior -Operating	0.00	431,163.08	431,163.08
	FD: 8228406000	CI: 4822830 Fedl Revenue -Prior/Prior -Operating	241,700.97	-454,470.79	-212,769.82
	FD: 8228407000	CI: 4822830 Fedl Revenue -Prior/Prior -Operating	32,978.61	254,623.13	287,601.74
	FD: 8228408000	CI: 4820830 Fedl Revenue Prior Operating	10,125,958.03	149,565.33	10,275,523.36
	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: 8242206000	CI: 4822830 Fedl Revenue -Prior/Prior -Operating	0.00	-4.86	-4.86
	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
	<b>TOTAL PA EMERGENCY MANAGEMENT</b>		<b>13,843,003.04</b>	<b>426,218.05</b>	<b>14,269,221.09</b>
35	Environmental Protection				
	FD: 7024207000	CI: 4822830 Fedl Revenue -Prior/Prior -Operating	-42,442.71	0.00	-42,442.71

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<b>001 GENERAL FUND</b>					
FD: 7024208000	CI: 4820830	Fedl Revenue Prior Operating	276,038.92	17,549.51	293,588.43
FD: 7024308000	CI: 4820830	Fedl Revenue Prior Operating	-85,703.55	66,679.18	-19,024.37
FD: 7024406000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	1,091.78	0.00	1,091.78
FD: 7024408000	CI: 4820830	Fedl Revenue Prior Operating	1,878,023.16	0.00	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	176.20	395,297.74
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
FD: 7025108000	CI: 4820830	Fedl Revenue Prior Operating	-29,961.41	24,087.00	-5,874.41
FD: 7025208000	CI: 4820830	Fedl Revenue Prior Operating	39,595.18	0.00	39,595.18
FD: 7025308000	CI: 4820830	Fedl Revenue Prior Operating	160,879.03	22,291.92	183,170.95
FD: 7025408000	CI: 4820830	Fedl Revenue Prior Operating	-3,203.42	0.00	-3,203.42
FD: 7025508000	CI: 4820830	Fedl Revenue Prior Operating	49,419.96	45,534.73	94,954.69
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	559,670.21	0.00	559,670.21
FD: 7025908000	CI: 4820830	Fedl Revenue Prior Operating	-1,549,116.37	0.00	-1,549,116.37
FD: 7026008000	CI: 4820830	Fedl Revenue Prior Operating	673,114.57	0.00	673,114.57
FD: 7026108000	CI: 4820830	Fedl Revenue Prior Operating	-2,315,757.01	0.00	-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	22,195.83	0.00	22,195.83
FD: 7027308000	CI: 4820830	Fedl Revenue Prior Operating	-161,565.47	0.00	-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	7,194.27	-355,295.74
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	558,553.89	506,795.95
FD: 8012108000	CI: 4820830	Fedl Revenue Prior Operating	-257,461.43	620,377.25	362,915.82
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	-1,678,943.02	0.00	-1,678,943.02
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>-5,514,184.72</b>	<b>1,362,443.95</b>	<b>-4,151,740.77</b>
<b>38 Conservation &amp; Natural Resourc</b>					
FD: 7027808000	CI: 4820830	Fedl Revenue Prior Operating	151,186.69	0.00	151,186.69

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
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	3.31	0.00	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	304,007.08	0.00	304,007.08
FD: 7028307000	CI: 4820830	Fedl Revenue Prior Operating	5,971.20	0.00	5,971.20
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	1,928,405.40	0.00	1,928,405.40
FD: 7028608000	CI: 4820830	Fedl Revenue Prior Operating	209,695.75	0.00	209,695.75
FD: 7028700000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-382,585.55	-382,585.55
FD: 7028701000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	42,217.80	42,217.80
FD: 7028702000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	30,950.00	30,950.00
FD: 7028703000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	950.00	950.00
FD: 7028704000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	3,582.00	3,582.00
FD: 7028706000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	15,221.00	200,000.00	215,221.00
FD: 7028707000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	51,453.00	250,000.00	301,453.00
FD: 7028708000	CI: 4820830	Fedl Revenue Prior Operating	18,454.32	-18,454.32	0.00
FD: 7028794000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	15,823.35	15,823.35
FD: 7028795000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	263,600.77	263,600.77
FD: 7028797000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-161,686.12	-161,686.12
FD: 7028798000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	187,147.75	187,147.75
FD: 7029106000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	336,758.00	336,758.00
FD: 7046408000	CI: 4820830	Fedl Revenue Prior Operating	50,360.80	0.00	50,360.80
FD: 7046508000	CI: 4820830	Fedl Revenue Prior Operating	31,418.19	0.00	31,418.19
FD: 8012895000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-29,102.00	-29,102.00
FD: 8012896000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-36,256.64	-36,256.64
FD: 8012897000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	245,099.12	245,099.12
FD: 8012898000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	462,366.39	462,366.39
FD: 8012899000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-642,106.87	-642,106.87
FD: 8020896000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-5,884.05	-5,884.05
FD: 8020897000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	5,884.05	5,884.05
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
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>7,163,127.38</b>	<b>768,303.68</b>	<b>7,931,431.06</b>
64 Thaddeus Stevens Coll of Tech					
FD: 7786608790	CI: 4820830	Fedl Revenue Prior Operating	407,000.00	0.00	407,000.00
<b>TOTAL THADDEUS STEVENS COLL OF TECH</b>			<b>407,000.00</b>	<b>0.00</b>	<b>407,000.00</b>
67 Health					
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

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<b>001 GENERAL FUND</b>					
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	346,541.27	2,411,806.80
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	1,034,870.73	-5,317,315.58
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	74,090.99	0.00	74,090.99
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	266,097.97	0.00	266,097.97
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	535,579.51	0.00	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	2,652,565.95	0.00	2,652,565.95
FD: 7032108000	CI: 4820830	Fedl Revenue Prior Operating	4,096,796.66	0.00	4,096,796.66
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	19,458,189.92	0.00	19,458,189.92
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	827,866.98	-34.12	827,832.86
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

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<b>001 GENERAL FUND</b>					
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
FD: 8013408000	CI: 4820830	Fedl Revenue Prior Operating	52,818.18	0.00	52,818.18
FD: 8047508000	CI: 4820830	Fedl Revenue Prior Operating	17,144.00	0.00	17,144.00
FD: 8215507000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-4,036.37	0.00	-4,036.37
FD: 8215508000	CI: 4820830	Fedl Revenue Prior Operating	7,043,174.41	30,769.25	7,073,943.66
<b>TOTAL HEALTH</b>			<b>36,660,905.07</b>	<b>1,412,147.13</b>	<b>38,073,052.20</b>
<b>68 Agriculture</b>					
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	527,137.81	0.00	527,137.81
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	-35.00	20,981.57
FD: 7035008000	CI: 4820830	Fedl Revenue Prior Operating	310,069.54	6,871.64	316,941.18
FD: 7045508000	CI: 4820830	Fedl Revenue Prior Operating	50.00	0.00	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	884.25	8,602.83
FD: 7055506000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-235.00	0.00	-235.00
FD: 7055507000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-65.00	0.00	-65.00
FD: 7055508000	CI: 4820830	Fedl Revenue Prior Operating	11,487.00	0.00	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
FD: 7058608000	CI: 4820830	Fedl Revenue Prior Operating	9,113.00	0.00	9,113.00
FD: 7070008000	CI: 4820830	Fedl Revenue Prior Operating	174,420.13	74,495.69	248,915.82
FD: 7072807000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-2,116.64	-2,116.64
FD: 7072808000	CI: 4820830	Fedl Revenue Prior Operating	175,943.82	2,116.64	178,060.46
FD: 8028008000	CI: 4820830	Fedl Revenue Prior Operating	-2,828.40	0.00	-2,828.40
<b>TOTAL AGRICULTURE</b>			<b>2,813,765.16</b>	<b>82,216.58</b>	<b>2,895,981.74</b>
<b>78 Transportation</b>					
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	1,943,127.00	29,982.00	1,973,109.00
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	1,884,243.00	0.00	1,884,243.00



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<b>001 GENERAL FUND</b>					
FD: 7073108206	ci: 4820830	Fedl Revenue Prior Operating	815,330.00	0.00	815,330.00
<b>TOTAL TRANSPORTATION</b>			<b>6,925,687.85</b>	<b>29,982.00</b>	<b>6,955,669.85</b>
79 Insurance					
FD: 7036408000	ci: 4820830	Fedl Revenue Prior Operating	14,200,255.15	-1,009.17	14,199,245.98
FD: 7036508000	ci: 4820830	Fedl Revenue Prior Operating	1,093,828.87	27.35	1,093,856.22
<b>TOTAL INSURANCE</b>			<b>15,294,084.02</b>	<b>-981.82</b>	<b>15,293,102.20</b>
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	-6,750.00	311,625.12
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	533,119.00	0.00	533,119.00
FD: 7040408000	ci: 4820830	Fedl Revenue Prior Operating	1,279,925.50	0.00	1,279,925.50
FD: 7045208000	ci: 4820830	Fedl Revenue Prior Operating	248,668.25	0.00	248,668.25
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
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
<b>TOTAL EXECUTIVE OFFICES</b>			<b>10,074,960.53</b>	<b>-6,750.00</b>	<b>10,068,210.53</b>
90 System of Higher Education					
FD: 7792708790	ci: 4820830	Fedl Revenue Prior Operating	27,068,000.00	0.00	27,068,000.00
<b>TOTAL SYSTEM OF HIGHER EDUCATION</b>			<b>27,068,000.00</b>	<b>0.00</b>	<b>27,068,000.00</b>
<b>TOTAL FEDERAL FUNDS - PRIOR</b>			<b>1,495,234,731.52</b>	<b>21,551,586.16</b>	<b>1,516,786,317.68</b>
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>					
11 Corrections					
FD: 9999999001	ci: 4541255	Liability(F)-Collected in Advance-BA11	1,899,137.41	0.00	1,899,137.41
<b>TOTAL CORRECTIONS</b>			<b>1,899,137.41</b>	<b>0.00</b>	<b>1,899,137.41</b>

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<b>001 GENERAL FUND</b>			
13 Military & Veterans Affairs			
FD: 9999999001    CI: 4541256    Liability(F)-Collected in Advance-BA13	1,077,411.76	2,715.79	1,080,127.55
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>1,077,411.76</b>	<b>2,715.79</b>	<b>1,080,127.55</b>
17 Public Utility Commission			
FD: 9999999001    CI: 4541286    Liability(F)-Collected in Advance-BA17	19,456.45	0.00	19,456.45
<b>TOTAL PUBLIC UTILITY COMMISSION</b>	<b>19,456.45</b>	<b>0.00</b>	<b>19,456.45</b>
20 State Police			
FD: 9999999001    CI: 4541259    Liability(F)-Collected in Advance-BA20	500.00	0.00	500.00
<b>TOTAL STATE POLICE</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
24 Community & Economic Develop			
FD: 9999999001    CI: 4541261    Liability(F)-Collected in Advance-BA24	199,897.16	0.00	199,897.16
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>199,897.16</b>	<b>0.00</b>	<b>199,897.16</b>
26 Liquor Control Board			
FD: 9999999001    CI: 4541262    Liability(F)-Collected in Advance-BA26	497,443.31	0.00	497,443.31
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>497,443.31</b>	<b>0.00</b>	<b>497,443.31</b>
31 PA Emergency Management			
FD: 9999999001    CI: 4541278    Liability (F)- Collected in Advance-BA31	683,147.55	0.00	683,147.55
<b>TOTAL PA EMERGENCY MANAGEMENT</b>	<b>683,147.55</b>	<b>0.00</b>	<b>683,147.55</b>
35 Environmental Protection			
FD: 9999999001    CI: 4541264    Liability(F)-Collected in Advance-BA35	329,382.67	0.00	329,382.67
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>329,382.67</b>	<b>0.00</b>	<b>329,382.67</b>
38 Conservation & Natural Resourc			
FD: 9999999001    CI: 4541265    Liability(F)-Collected in Advance-BA38	740,796.68	0.00	740,796.68
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>740,796.68</b>	<b>0.00</b>	<b>740,796.68</b>
67 Health			
FD: 9999999001    CI: 4541271    Liability(F)-Collected in Advance-BA67	0.00	117,191.02	117,191.02
<b>TOTAL HEALTH</b>	<b>0.00</b>	<b>117,191.02</b>	<b>117,191.02</b>
68 Agriculture			
FD: 9999999001    CI: 4541270    Liability(F)-Collected in Advance-BA68	83,507.04	-14,941.52	68,565.52
<b>TOTAL AGRICULTURE</b>	<b>83,507.04</b>	<b>-14,941.52</b>	<b>68,565.52</b>
78 Transportation			
FD: 9999999001    CI: 4541177    Liability(F)-Collected in Advance-BA78	5,320.56	0.00	5,320.56
<b>TOTAL TRANSPORTATION</b>	<b>5,320.56</b>	<b>0.00</b>	<b>5,320.56</b>
<b>TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE</b>	<b>5,536,000.59</b>	<b>104,965.29</b>	<b>5,640,965.88</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>11,567,004,812.47</b>	<b>2,132,263,066.35</b>	<b>13,699,267,878.82</b>

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<b>TOTAL GENERAL FUND</b>	50,353,199,640.66	8,965,068,769.86	59,318,268,410.52
<b>002 STATE LOTTERY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
18 Revenue			
FD: 9999999002    CI: 4202079    Lottery Nsf Fees	14,485.60	715.74	15,201.34
FD: 9999999002    CI: 4206001    State Lottery Collections	123,129.92	34,950.52	158,080.44
FD: 9999999002    CI: 4206002    The Daily Number Game Deposits	504,497,240.82	81,675,077.49	586,172,318.31
FD: 9999999002    CI: 4206003    Instant Games Deposit	343,865,103.58	55,318,397.37	399,183,500.95
FD: 9999999002    CI: 4206004    Commissions Contra-Account	0.00	3,325.00	3,325.00
<b>TOTAL REVENUE</b>	<b>848,499,959.92</b>	<b>137,032,466.12</b>	<b>985,532,426.04</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	848,499,959.92	137,032,466.12	985,532,426.04
<b>490 MISCELLANEOUS REVENUE</b>			
10 Aging			
FD: 9999999002    CI: 4431515    Right to Know	247.35	0.00	247.35
<b>TOTAL AGING</b>	<b>247.35</b>	<b>0.00</b>	<b>247.35</b>
18 Revenue			
FD: 9999999002    CI: 4205013    Miscellaneous BA18	176,831,637.01	52.90	176,831,689.91
FD: 9999999002    CI: 4205025    Refunds Of Expend Not Credited To Approp BA18	200.00	25.00	225.00
<b>TOTAL REVENUE</b>	<b>176,831,837.01</b>	<b>77.90</b>	<b>176,831,914.91</b>
73 Treasury			
FD: 9999999002    CI: 4203103    Interest On Deposits	3,926.04	584.93	4,510.97
FD: 9999999002    CI: 4203107    Interest On Securities	194,457.06	99,569.28	294,026.34
FD: 9999999002    CI: 4205022    Redeposit Of Checks	609,293.87	0.00	609,293.87
<b>TOTAL TREASURY</b>	<b>807,676.97</b>	<b>100,154.21</b>	<b>907,831.18</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	177,639,761.33	100,232.11	177,739,993.44
<b>TOTAL NONTAX REVENUE</b>	1,026,139,721.25	137,132,698.23	1,163,272,419.48
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999002    CI: 4511001    Temporary Investment Sales	949,909,160.53	106,338,631.18	1,056,247,791.71
<b>TOTAL TREASURY</b>	<b>949,909,160.53</b>	<b>106,338,631.18</b>	<b>1,056,247,791.71</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	949,909,160.53	106,338,631.18	1,056,247,791.71
<b>TOTAL NONREVENUE RECEIPTS</b>	949,909,160.53	106,338,631.18	1,056,247,791.71
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
10 Aging			
FD: 1070109000    CI: 4202132    License Fees Adult Day Care	8,480.00	1,400.00	9,880.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>002 STATE LOTTERY FUND</b>			
<b>TOTAL AGING</b>	<b>8,480.00</b>	<b>1,400.00</b>	<b>9,880.00</b>
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	11,370.00	123,060.00	134,430.00
FD: 2029609000    ci: 4436166   Sale of Autos & other vehicles	705.00	0.00	705.00
FD: 2029609000    ci: 4436169   Annuity Assignment Fees	4,300.00	1,000.00	5,300.00
<b>TOTAL REVENUE</b>	<b>3,345,510.91</b>	<b>124,060.00</b>	<b>3,469,570.91</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	3,353,990.91	125,460.00	3,479,450.91
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	3,353,990.91	125,460.00	3,479,450.91
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 4017600000    ci: 4710151   Lottery Fund Bond Collateral	7,512.45	-91,020.95	-83,508.50
<b>TOTAL REVENUE</b>	<b>7,512.45</b>	<b>-91,020.95</b>	<b>-83,508.50</b>
TOTAL RESTRICTED RECEIPTS	7,512.45	-91,020.95	-83,508.50
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	7,512.45	-91,020.95	-83,508.50
<b>8XX FEDERAL FUNDS</b>			
810 FEDERAL FUNDS - CURRENT			
10 Aging			
FD: 7000109000    ci: 4820810   Fedl Revenue Current Operating	36,078,704.03	4,174,568.51	40,253,272.54
FD: 7000209000    ci: 4820810   Fedl Revenue Current Operating	4,686,292.00	687,646.00	5,373,938.00
FD: 7000309000    ci: 4820810   Fedl Revenue Current Operating	2,106,511.29	927,537.32	3,034,048.61
FD: 7000409000    ci: 4820810   Fedl Revenue Current Operating	1,815,110.24	33,771.00	1,848,881.24
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	7,726,884.29	1,186,648.14	8,913,532.43
FD: 7001009000    ci: 4820810   Fedl Revenue Current Operating	3,446,174.48	-133,305.62	3,312,868.86
FD: 7065609000    ci: 4820810   Fedl Revenue Current Operating	8,691,941.50	1,432,945.00	10,124,886.50
FD: 7072309000    ci: 4820810   Fedl Revenue Current Operating	413,146.57	0.00	413,146.57
FD: 7072509000    ci: 4820810   Fedl Revenue Current Operating	14,875.00	2,125.00	17,000.00
FD: 7072609000    ci: 4820810   Fedl Revenue Current Operating	6,539,936.50	778,197.00	7,318,133.50
FD: 7073309000    ci: 4820810   Fedl Revenue Current Operating	47,352.65	14,876.70	62,229.35
FD: 7780909790    ci: 4820810   Fedl Revenue Current Operating	1,124,950.00	125,009.00	1,249,959.00
FD: 7781009790    ci: 4820810   Fedl Revenue Current Operating	90,540.00	510,656.66	601,196.66
FD: 7781209790    ci: 4820810   Fedl Revenue Current Operating	1,206,319.72	0.00	1,206,319.72
<b>TOTAL AGING</b>	<b>73,988,738.27</b>	<b>9,740,674.71</b>	<b>83,729,412.98</b>
TOTAL FEDERAL FUNDS - CURRENT	73,988,738.27	9,740,674.71	83,729,412.98
830 FEDERAL FUNDS - PRIOR			
10 Aging			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>002 STATE LOTTERY FUND</b>			
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
<b>TOTAL AGING</b>	<b>3,703,622.83</b>	<b>0.00</b>	<b>3,703,622.83</b>
TOTAL FEDERAL FUNDS - PRIOR	3,703,622.83	0.00	3,703,622.83
TOTAL FEDERAL FUNDS	77,692,361.10	9,740,674.71	87,433,035.81
TOTAL STATE LOTTERY FUND	2,057,102,746.24	253,246,443.17	2,310,349,189.41
<b>003 WILD RESOURCE CONSERVATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
38 Conservation & Natural Resourc			
FD: 9999999003 CI: 4451038 Income Tax Check-Offs	25,830.78	1.00	25,831.78
FD: 9999999003 CI: 4451176 Sale Of Wild Resources Tee Shirt	5,474.76	60.00	5,534.76
FD: 9999999003 CI: 4451200 Voluntary Donations	1,808.82	0.00	1,808.82
FD: 9999999003 CI: 4451202 Wild Plant Licenses	750.00	0.00	750.00
FD: 9999999003 CI: 4451204 Wild Resource License Plate	15,573.09	2,176.54	17,749.63
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>49,437.45</b>	<b>2,237.54</b>	<b>51,674.99</b>
73 Treasury			
FD: 9999999003 CI: 4441025 Interest On Securities	110.90	74.09	184.99
<b>TOTAL TREASURY</b>	<b>110.90</b>	<b>74.09</b>	<b>184.99</b>
TOTAL MISCELLANEOUS REVENUE	49,548.35	2,311.63	51,859.98
TOTAL NONTAX REVENUE	49,548.35	2,311.63	51,859.98
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999003 CI: 4511001 Temporary Investment Sales	127,679.67	20,944.42	148,624.09
<b>TOTAL TREASURY</b>	<b>127,679.67</b>	<b>20,944.42</b>	<b>148,624.09</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	127,679.67	20,944.42	148,624.09
TOTAL NONREVENUE RECEIPTS	127,679.67	20,944.42	148,624.09
TOTAL WILD RESOURCE CONSERVATION FUND	177,228.02	23,256.05	200,484.07
<b>004 ENERGY DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>004 ENERGY DEVELOPMENT FUND</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			
FD: 9999999004    CI: 4411316    PEDAs Application Fees	330.00	0.00	330.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>330.00</b>	<b>0.00</b>	<b>330.00</b>
TOTAL LICENSES AND FEES	330.00	0.00	330.00
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999004    CI: 4529993    ENERGY DEV Principle Repay	110,255.96	22,015.53	132,271.49
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>110,255.96</b>	<b>22,015.53</b>	<b>132,271.49</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	110,255.96	22,015.53	132,271.49
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999004    CI: 4204137    ENERGY DEV Interest on Loans	28,068.68	5,105.19	33,173.87
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>28,068.68</b>	<b>5,105.19</b>	<b>33,173.87</b>
73 Treasury			
FD: 9999999004    CI: 4441025    Interest On Securities	-34,671.53	16,599.01	-18,072.52
<b>TOTAL TREASURY</b>	<b>-34,671.53</b>	<b>16,599.01</b>	<b>-18,072.52</b>
TOTAL MISCELLANEOUS REVENUE	-6,602.85	21,704.20	15,101.35
TOTAL NONTAX REVENUE	103,983.11	43,719.73	147,702.84
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999004    CI: 4511001    Temporary Investment Sales	188,436.66	209.60	188,646.26
<b>TOTAL TREASURY</b>	<b>188,436.66</b>	<b>209.60</b>	<b>188,646.26</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	188,436.66	209.60	188,646.26
TOTAL NONREVENUE RECEIPTS	188,436.66	209.60	188,646.26
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
35 Environmental Protection			
FD: 6022900000    CI: 4455171    Duquesne Light Company Settlement Payments	1,500,000.00	0.00	1,500,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>1,500,000.00</b>
TOTAL RESTRICTED REVENUES	1,500,000.00	0.00	1,500,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,500,000.00	0.00	1,500,000.00
TOTAL ENERGY DEVELOPMENT FUND	1,792,419.77	43,929.33	1,836,349.10

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>005 STATE RACING FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>113 ADMISSION AND WAGERING TAXES - THOROUGHBRED</b>			
18 Revenue			
FD: 9999999005 CI: 4113512 Admission Taxes Thoroughbred	20,501.48	1,971.04	22,472.52
FD: 9999999005 CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	2,127,007.80	270,540.46	2,397,548.26
FD: 9999999005 CI: 4113514 Wagering Taxes Thoroughbred	1,479,152.79	188,148.43	1,667,301.22
FD: 9999999005 CI: 4113517 Breakage Thoroughbred	304,383.35	40,399.22	344,782.57
<b>TOTAL REVENUE</b>	<b>3,931,045.42</b>	<b>501,059.15</b>	<b>4,432,104.57</b>
<b>TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED</b>	<b>3,931,045.42</b>	<b>501,059.15</b>	<b>4,432,104.57</b>
<b>114 ADMISSION AND WAGERING TAXES - HARNESS</b>			
18 Revenue			
FD: 9999999005 CI: 4113518 Admission Taxes Harness	16,804.80	435.45	17,240.25
FD: 9999999005 CI: 4113519 Wagering Taxes Multiple/Exotic Harness	509,464.65	84,823.49	594,288.14
FD: 9999999005 CI: 4113521 Penalty Harness	0.00	41.76	41.76
FD: 9999999005 CI: 4113522 Interest Harness	0.00	0.74	0.74
<b>TOTAL REVENUE</b>	<b>526,269.45</b>	<b>85,301.44</b>	<b>611,570.89</b>
<b>TOTAL ADMISSION AND WAGERING TAXES - HARNESS</b>	<b>526,269.45</b>	<b>85,301.44</b>	<b>611,570.89</b>
<b>130 CONSUMPTION TAXES</b>			
18 Revenue			
FD: 9999999005 CI: 4113508 Pari-Mutuel Tax	1,154,881.10	-146,620.61	1,008,260.49
FD: 9999999005 CI: 4113523 Pari Mutual Tax Holdback Sire Stakes	1,194,674.72	168,985.20	1,363,659.92
FD: 9999999005 CI: 4113524 Pari Mutual Tax Holdback Breeders	2,818,548.68	394,457.77	3,213,006.45
<b>TOTAL REVENUE</b>	<b>5,168,104.50</b>	<b>416,822.36</b>	<b>5,584,926.86</b>
<b>TOTAL CONSUMPTION TAXES</b>	<b>5,168,104.50</b>	<b>416,822.36</b>	<b>5,584,926.86</b>
<b>TOTAL TAXES, PENALTIES AND INTEREST</b>	<b>9,625,419.37</b>	<b>1,003,182.95</b>	<b>10,628,602.32</b>
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
68 Agriculture			
FD: 9999999005 CI: 4411172 Occupational License Fees-Harness	118,340.00	16,855.00	135,195.00
FD: 9999999005 CI: 4411273 Colors Registration Fees-Horse	24,895.00	1,395.00	26,290.00
FD: 9999999005 CI: 4411274 Occupational License Fees-Horse	269,419.22	23,387.24	292,806.46
<b>TOTAL AGRICULTURE</b>	<b>412,654.22</b>	<b>41,637.24</b>	<b>454,291.46</b>
<b>TOTAL LICENSES AND FEES</b>	<b>412,654.22</b>	<b>41,637.24</b>	<b>454,291.46</b>
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
18 Revenue			
FD: 9999999005 CI: 4431092 Uncashed Tickets - Harness	835.25	0.00	835.25
FD: 9999999005 CI: 4431093 Uncashed Tickets - Thoroughbred	9,732.84	3,094.74	12,827.58
<b>TOTAL REVENUE</b>	<b>10,568.09</b>	<b>3,094.74</b>	<b>13,662.83</b>

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>005 STATE RACING FUND</b>			
TOTAL UNCLASSIFIED GENERAL REVENUE	10,568.09	3,094.74	13,662.83
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999005    CI: 4441019 Interest On Deposits	1.63	0.72	2.35
FD: 9999999005    CI: 4441025 Interest On Securities	-95,094.21	50,104.73	-44,989.48
FD: 9999999005    CI: 4441057 Redeposit Of Checks	6,927.17	0.00	6,927.17
<b>TOTAL TREASURY</b>	<b>-88,165.41</b>	<b>50,105.45</b>	<b>-38,059.96</b>
TOTAL MISCELLANEOUS REVENUE	-88,165.41	50,105.45	-38,059.96
TOTAL NONTAX REVENUE	335,056.90	94,837.43	429,894.33
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999005    CI: 4511001 Temporary Investment Sales	23,088,575.07	2,252,553.44	25,341,128.51
<b>TOTAL TREASURY</b>	<b>23,088,575.07</b>	<b>2,252,553.44</b>	<b>25,341,128.51</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	23,088,575.07	2,252,553.44	25,341,128.51
TOTAL NONREVENUE RECEIPTS	23,088,575.07	2,252,553.44	25,341,128.51
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
68 Agriculture			
FD: 2011909000    CI: 4435917 reimbursement out-of-state testing	1,600.00	0.00	1,600.00
<b>TOTAL AGRICULTURE</b>	<b>1,600.00</b>	<b>0.00</b>	<b>1,600.00</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	1,600.00	0.00	1,600.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	1,600.00	0.00	1,600.00
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
68 Agriculture			
FD: 6011200000    CI: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd	11,651,842.37	1,455,062.80	13,106,905.17
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	6,109,594.87	680,231.46	6,789,826.33
FD: 6011300000    CI: 4415092 PA SIRE STAKES NOMINATING FEES	43,515.00	100.00	43,615.00
FD: 6011300000    CI: 4415221 PA Sire Stakes Sustaining fees	16,675.00	653,615.00	670,290.00
FD: 6021400000    CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	6,109,594.87	680,231.46	6,789,826.33
<b>TOTAL AGRICULTURE</b>	<b>24,289,575.15</b>	<b>3,469,240.72</b>	<b>27,758,815.87</b>
TOTAL RESTRICTED REVENUES	24,289,575.15	3,469,240.72	27,758,815.87
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	24,289,575.15	3,469,240.72	27,758,815.87
TOTAL STATE RACING FUND	57,340,226.49	6,819,814.54	64,160,041.03



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>122 CAPITAL STOCK AND FRANCHISE TAXES</b>			
18 Revenue			
FD: 9999999006    CI: 4110505    Capital Stock Tax - Domestic	5,000,000.00	2,500,000.00	7,500,000.00
FD: 9999999006    CI: 4110506    Franchise Tax - Foreign	5,000,000.00	2,500,000.00	7,500,000.00
FD: 9999999006    CI: 4110507    Tentative Capital Stock Tax - Domestic	5,000,000.00	2,500,000.00	7,500,000.00
FD: 9999999006    CI: 4110508    Tentative Franchise Tax - Foreign	5,000,000.00	2,500,000.00	7,500,000.00
<b>TOTAL REVENUE</b>	<b>20,000,000.00</b>	<b>10,000,000.00</b>	<b>30,000,000.00</b>
TOTAL CAPITAL STOCK AND FRANCHISE TAXES	20,000,000.00	10,000,000.00	30,000,000.00
TOTAL TAXES, PENALTIES AND INTEREST	20,000,000.00	10,000,000.00	30,000,000.00
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			
FD: 9999999006    CI: 4411096    Hazardous Waste Management Fee	522,476.80	0.00	522,476.80
FD: 9999999006    CI: 4411097    Hazardous Waste Transportation Fee	1,062,927.98	142.50	1,063,070.48
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,585,404.78</b>	<b>142.50</b>	<b>1,585,547.28</b>
TOTAL LICENSES AND FEES	1,585,404.78	142.50	1,585,547.28
<b>420 FINES AND PENALTIES</b>			
35 Environmental Protection			
FD: 9999999006    CI: 4421083    Civil Penalties	8,870.57	1,000.00	9,870.57
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>8,870.57</b>	<b>1,000.00</b>	<b>9,870.57</b>
TOTAL FINES AND PENALTIES	8,870.57	1,000.00	9,870.57
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 9999999006    CI: 4451024    Cost Recovery From Hazardous Sites	1,692,808.80	1,984.28	1,694,793.08
FD: 9999999006    CI: 4451025    Cost Recovery From Pipelines & Utilities	6,772.44	0.00	6,772.44
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,699,581.24</b>	<b>1,984.28</b>	<b>1,701,565.52</b>
73 Treasury			
FD: 9999999006    CI: 4441025    Interest On Securities	-84,253.18	52,390.03	-31,863.15
<b>TOTAL TREASURY</b>	<b>-84,253.18</b>	<b>52,390.03</b>	<b>-31,863.15</b>
TOTAL MISCELLANEOUS REVENUE	1,615,328.06	54,374.31	1,669,702.37
TOTAL NONTAX REVENUE	3,209,603.41	55,516.81	3,265,120.22
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999006    CI: 4511001    Temporary Investment Sales	20,129,985.66	4,176,602.11	24,306,587.77

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
<b>TOTAL TREASURY</b>	<b>20,129,985.66</b>	<b>4,176,602.11</b>	<b>24,306,587.77</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	20,129,985.66	4,176,602.11	24,306,587.77
TOTAL NONREVENUE RECEIPTS	20,129,985.66	4,176,602.11	24,306,587.77
TOTAL HAZARDOUS SITES CLEANUP FUND	43,339,589.07	14,232,118.92	57,571,707.99
<b>007 HIGHWAY BEAUTIFICATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
78 Transportation			
FD: 9999999007    CI: 4411061    Control Of Junkyards	34,200.00	300.00	34,500.00
FD: 9999999007    CI: 4411062    Control Of Outdoor Advertising	174,150.00	23,930.00	198,080.00
FD: 9999999007    CI: 4411260    Vegetation Control At Outdoor Advertising Devices	675.00	90.00	765.00
<b>TOTAL TRANSPORTATION</b>	<b>209,025.00</b>	<b>24,320.00</b>	<b>233,345.00</b>
TOTAL LICENSES AND FEES	209,025.00	24,320.00	233,345.00
<b>420 FINES AND PENALTIES</b>			
78 Transportation			
FD: 9999999007    CI: 4421013    Control Of Outdoor Advertising	250.00	0.00	250.00
<b>TOTAL TRANSPORTATION</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
TOTAL FINES AND PENALTIES	250.00	0.00	250.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999007    CI: 4441025    Interest On Securities	-4,996.04	2,442.83	-2,553.21
<b>TOTAL TREASURY</b>	<b>-4,996.04</b>	<b>2,442.83</b>	<b>-2,553.21</b>
TOTAL MISCELLANEOUS REVENUE	-4,996.04	2,442.83	-2,553.21
TOTAL NONTAX REVENUE	204,278.96	26,762.83	231,041.79
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999007    CI: 4511001    Temporary Investment Sales	213,148.53	20,631.61	233,780.14
<b>TOTAL TREASURY</b>	<b>213,148.53</b>	<b>20,631.61</b>	<b>233,780.14</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	213,148.53	20,631.61	233,780.14
TOTAL NONREVENUE RECEIPTS	213,148.53	20,631.61	233,780.14
TOTAL HIGHWAY BEAUTIFICATION FUND	417,427.49	47,394.44	464,821.93
<b>008 ENVIRONMENTAL STEWARDSHIP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>008 ENVIRONMENTAL STEWARDSHIP FUND</b>			
35 Environmental Protection			
FD: 9999999008    CI: 4411239    Act 68-Solid Waste Tipping Fee-\$.25 per ton	3,257,390.15	0.00	3,257,390.15
FD: 9999999008    CI: 4411292    Act 90-Solid Waste Disposal Fee-\$4 Per Ton	53,171,730.09	0.00	53,171,730.09
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>56,429,120.24</b>	<b>0.00</b>	<b>56,429,120.24</b>
<b>TOTAL LICENSES AND FEES</b>	56,429,120.24	0.00	56,429,120.24
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 9999999008    CI: 4451269    Refunds not Credited to Appropriations-BA35	51,565.00	0.00	51,565.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>51,565.00</b>	<b>0.00</b>	<b>51,565.00</b>
73 Treasury			
FD: 9999999008    CI: 4441019    Interest On Deposits	5,081.72	770.62	5,852.34
FD: 9999999008    CI: 4441025    Interest On Securities	-597,199.13	175,326.61	-421,872.52
FD: 9999999008    CI: 4441057    Redeposit Of Checks	40.00	0.00	40.00
<b>TOTAL TREASURY</b>	<b>-592,077.41</b>	<b>176,097.23</b>	<b>-415,980.18</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	-540,512.41	176,097.23	-364,415.18
<b>TOTAL NONTAX REVENUE</b>	55,888,607.83	176,097.23	56,064,705.06
<b>5XX NONREVENUE RECEIPTS</b>			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999008    CI: 4511001    Temporary Investment Sales	53,235,581.42	3,472,514.84	56,708,096.26
<b>TOTAL TREASURY</b>	<b>53,235,581.42</b>	<b>3,472,514.84</b>	<b>56,708,096.26</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	53,235,581.42	3,472,514.84	56,708,096.26
<b>TOTAL NONREVENUE RECEIPTS</b>	53,235,581.42	3,472,514.84	56,708,096.26
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
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
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-7,980,848.56</b>	<b>0.00</b>	<b>-7,980,848.56</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	-7,980,848.56	0.00	-7,980,848.56
<b>TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>	-7,980,848.56	0.00	-7,980,848.56
<b>TOTAL ENVIRONMENTAL STEWARDSHIP FUND</b>	101,143,340.69	3,648,612.07	104,791,952.76
<b>009 RECYCLING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999009    CI: 4411188    Recycling Fees BA35	27,471,087.88	0.00	27,471,087.88

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>009 RECYCLING FUND</b>			
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>27,471,087.88</b>	<b>0.00</b>	<b>27,471,087.88</b>
TOTAL LICENSES AND FEES	27,471,087.88	0.00	27,471,087.88
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 9999999009      CI: 4451142    Refunds Not Credited To Appropriation BA35	1,250.00	0.00	1,250.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,250.00</b>	<b>0.00</b>	<b>1,250.00</b>
73 Treasury			
FD: 9999999009      CI: 4441025    Interest On Securities	-637,687.08	157,555.46	-480,131.62
<b>TOTAL TREASURY</b>	<b>-637,687.08</b>	<b>157,555.46</b>	<b>-480,131.62</b>
TOTAL MISCELLANEOUS REVENUE	-636,437.08	157,555.46	-478,881.62
TOTAL NONTAX REVENUE	26,834,650.80	157,555.46	26,992,206.26
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999009      CI: 4511001    Temporary Investment Sales	37,135,087.69	2,710,197.55	39,845,285.24
<b>TOTAL TREASURY</b>	<b>37,135,087.69</b>	<b>2,710,197.55</b>	<b>39,845,285.24</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	37,135,087.69	2,710,197.55	39,845,285.24
TOTAL NONREVENUE RECEIPTS	37,135,087.69	2,710,197.55	39,845,285.24
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
35 Environmental Protection			
FD: 6008100000      CI: 4945114    Trans Fnds Hazardous Sites Cleanup Fund	1,000,000.00	0.00	1,000,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
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	64,969,738.49	2,867,753.01	67,837,491.50
<b>010 MOTOR LICENSE FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>110 TAXES-CLEARING ACCOUNTS</b>			
18 Revenue			
FD: 9999999010      CI: 4114006    Motor carrier Road Tax	21,250,644.90	6,159,220.42	27,409,865.32
<b>TOTAL REVENUE</b>	<b>21,250,644.90</b>	<b>6,159,220.42</b>	<b>27,409,865.32</b>
TOTAL TAXES-CLEARING ACCOUNTS	21,250,644.90	6,159,220.42	27,409,865.32
<b>112 LIQUID FUELS TAX, PENALTIES AND INTEREST</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
18 Revenue			
FD: 9999999010    CI: 4114003    Liquid Fuels Tax	391,708,683.75	33,572,950.55	425,281,634.30
FD: 9999999010    CI: 4114004    Liquid Fuels Tax Penalties	1,205,455.61	16,119.95	1,221,575.56
FD: 9999999010    CI: 4114005    Liquid Fuels Tax Interest	18,076.07	5,828.74	23,904.81
<b>TOTAL REVENUE</b>	<b>392,932,215.43</b>	<b>33,594,899.24</b>	<b>426,527,114.67</b>
<b>TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST</b>	<b>392,932,215.43</b>	<b>33,594,899.24</b>	<b>426,527,114.67</b>
<b>128 FUELS USE TAX, PENALTIES AND INTEREST</b>			
18 Revenue			
FD: 9999999010    CI: 4114503    Fuels Use Tax	96,238,716.15	10,005,902.10	106,244,618.25
<b>TOTAL REVENUE</b>	<b>96,238,716.15</b>	<b>10,005,902.10</b>	<b>106,244,618.25</b>
<b>TOTAL FUELS USE TAX, PENALTIES AND INTEREST</b>	<b>96,238,716.15</b>	<b>10,005,902.10</b>	<b>106,244,618.25</b>
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
78 Transportation			
FD: 9999999010    CI: 4120081    Sales Tax Escrow Account BA 78	14,336.57	-13,024.81	1,311.76
<b>TOTAL TRANSPORTATION</b>	<b>14,336.57</b>	<b>-13,024.81</b>	<b>1,311.76</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>	<b>14,336.57</b>	<b>-13,024.81</b>	<b>1,311.76</b>
<b>151 GROSS RECEIPTS TAX, PENALTIES AND INTEREST</b>			
18 Revenue			
FD: 9999999010    CI: 4135009    Gross Receipts Tax	-15,381.92	0.00	-15,381.92
<b>TOTAL REVENUE</b>	<b>-15,381.92</b>	<b>0.00</b>	<b>-15,381.92</b>
<b>TOTAL GROSS RECEIPTS TAX, PENALTIES AND INTEREST</b>	<b>-15,381.92</b>	<b>0.00</b>	<b>-15,381.92</b>
<b>170 OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST</b>			
18 Revenue			
FD: 9999999010    CI: 4135003    Oil Franchise Tax	293,199,568.08	33,760,039.62	326,959,607.70
<b>TOTAL REVENUE</b>	<b>293,199,568.08</b>	<b>33,760,039.62</b>	<b>326,959,607.70</b>
<b>TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST</b>	<b>293,199,568.08</b>	<b>33,760,039.62</b>	<b>326,959,607.70</b>
<b>180 ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST</b>			
18 Revenue			
FD: 9999999010    CI: 4135005    Alternative Fuels Tax	454,146.96	33,005.57	487,152.53
FD: 9999999010    CI: 4135008    Alternative Fuels Tax - Penalties and Interest	-322,362.00	0.00	-322,362.00
<b>TOTAL REVENUE</b>	<b>131,784.96</b>	<b>33,005.57</b>	<b>164,790.53</b>
<b>TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST</b>	<b>131,784.96</b>	<b>33,005.57</b>	<b>164,790.53</b>
<b>TOTAL TAXES, PENALTIES AND INTEREST</b>	<b>803,751,884.17</b>	<b>83,540,042.14</b>	<b>887,291,926.31</b>
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
18 Revenue			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>					
FD: 9999999010	CI: 4411121	Liquid Fuels Tax-Fees	860.00	0.00	860.00
FD: 9999999010	CI: 4411145	Motor Carriers Road Tax-Other Fees	7,969.78	0.00	7,969.78
FD: 9999999010	CI: 4411147	Mtr Carriers Rd Tax-Registration & Spc Permit Fees	746,420.00	22,245.00	768,665.00
<b>TOTAL REVENUE</b>			<b>755,249.78</b>	<b>22,245.00</b>	<b>777,494.78</b>
20 State Police					
FD: 9999999010	CI: 4411007	Accident Report Fees	217,216.00	40,249.00	257,465.00
<b>TOTAL STATE POLICE</b>			<b>217,216.00</b>	<b>40,249.00</b>	<b>257,465.00</b>
78 Transportation					
FD: 9999999010	CI: 4411138	Miscellaneous Bmv Fees	557,334.94	84,848.19	642,183.13
FD: 9999999010	CI: 4411174	Operators Licenses	39,414,574.53	5,920,128.22	45,334,702.75
FD: 9999999010	CI: 4411193	Registration Fees Received From Other States-Arp	37,731,113.90	17,270,318.10	55,001,432.00
FD: 9999999010	CI: 4411211	Return Check Fees	-230,729.11	66,946.36	-163,782.75
FD: 9999999010	CI: 4411241	Special Hauling Permit Fees	11,972,896.15	1,190,777.65	13,163,673.80
FD: 9999999010	CI: 4411261	Vehicle Registration And Titling	379,421,785.41	69,230,047.88	448,651,833.29
FD: 9999999010	CI: 4431026	Information Sales	19,075,710.24	2,907,335.54	21,983,045.78
<b>TOTAL TRANSPORTATION</b>			<b>487,942,686.06</b>	<b>96,670,401.94</b>	<b>584,613,088.00</b>
<b>TOTAL LICENSES AND FEES</b>			<b>488,915,151.84</b>	<b>96,732,895.94</b>	<b>585,648,047.78</b>
<b>420 FINES AND PENALTIES</b>					
18 Revenue					
FD: 9999999010	CI: 4421011	Commercial Driver Fines	192,240.23	24,780.40	217,020.63
FD: 9999999010	CI: 4421040	Motor Carrier Road Tax-Fines	58,968.76	1,967.01	60,935.77
FD: 9999999010	CI: 4421049	Vehicle Code Fines - Clearing Account	-5,050,108.15	4,551,802.09	-498,306.06
FD: 9999999010	CI: 4421050	Vehicle Code Fines - Overweight Trucks	360,297.49	70,644.76	430,942.25
FD: 9999999010	CI: 4421051	Vehicle Code Fines - St Share - Lcl Police Enf	17,466,107.17	1,916,357.52	19,382,464.69
FD: 9999999010	CI: 4421052	Vehicle Code Fines - St Share - St Police Enf	8,727,651.01	927,322.08	9,654,973.09
FD: 9999999010	CI: 4421071	Act 154 - 1994 Police Pursuits	975.12	132.19	1,107.31
<b>TOTAL REVENUE</b>			<b>21,756,131.63</b>	<b>7,493,006.05</b>	<b>29,249,137.68</b>
78 Transportation					
FD: 9999999010	CI: 4421015	Emission Regulation Fines & Penalties	56,500.00	9,315.50	65,815.50
FD: 9999999010	CI: 4421022	Fines-Restoration-Operating Privileges	2,683,402.04	428,828.19	3,112,230.23
FD: 9999999010	CI: 4421046	Restoration Of Vehicle Registration	744,946.04	116,177.93	861,123.97
<b>TOTAL TRANSPORTATION</b>			<b>3,484,848.08</b>	<b>554,321.62</b>	<b>4,039,169.70</b>
<b>TOTAL FINES AND PENALTIES</b>			<b>25,240,979.71</b>	<b>8,047,327.67</b>	<b>33,288,307.38</b>
<b>435 REVENUE COLLECTED IN ADVANCE-STATE</b>					
78 Transportation					
FD: 9999999010	CI: 4541176	Motor License Fund Maintenance	2,895,635.95	0.00	2,895,635.95
<b>TOTAL TRANSPORTATION</b>			<b>2,895,635.95</b>	<b>0.00</b>	<b>2,895,635.95</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE-STATE</b>			<b>2,895,635.95</b>	<b>0.00</b>	<b>2,895,635.95</b>
<b>490 MISCELLANEOUS REVENUE</b>					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>					
15 General Services					
FD: 9999999010	CI: 4451175	Sale Of Unserviceable Property	419,578.93	94,453.54	514,032.47
<b>TOTAL GENERAL SERVICES</b>			<b>419,578.93</b>	<b>94,453.54</b>	<b>514,032.47</b>
18 Revenue					
FD: 9999999010	CI: 4451222	Miscellaneous	111,651.84	0.00	111,651.84
<b>TOTAL REVENUE</b>			<b>111,651.84</b>	<b>0.00</b>	<b>111,651.84</b>
73 Treasury					
FD: 9999999010	CI: 4441021	Interest On Deposits-Cash Advancement Accounts	11.63	0.00	11.63
FD: 9999999010	CI: 4441025	Interest On Securities	16,956,846.62	14,109,777.17	31,066,623.79
FD: 9999999010	CI: 4441034	Interest On Securities-Liquid Fuels Tax Fund	20,252.22	1,926.27	22,178.49
FD: 9999999010	CI: 4441144	Interest Income Reinvested - Long Term	72,900.53	84,207.37	157,107.90
FD: 9999999010	CI: 4451319	Redeposit Of Checks	114,907.88	0.00	114,907.88
<b>TOTAL TREASURY</b>			<b>17,164,918.88</b>	<b>14,195,910.81</b>	<b>31,360,829.69</b>
78 Transportation					
FD: 9999999010	CI: 4411083	Fees For Reclaiming Abandoned Vehicles	24,652.10	5,498.00	30,150.10
FD: 9999999010	CI: 4431047	Recovered Damages BA78	82,802.73	2,758.40	85,561.13
FD: 9999999010	CI: 4431060	Sale Of Inspection Stickers	13,217,483.17	1,963,562.50	15,181,045.67
FD: 9999999010	CI: 4441010	Interest Earned - Aviation Avgas - Restr Revenue	3.18	-4,631.24	-4,628.06
FD: 9999999010	CI: 4441011	Interest Earned - Aviation Ops - Restr Revenue	116.20	-121,095.21	-120,979.01
FD: 9999999010	CI: 4441012	Interest Earned - Hia Delisting - Restricted	-1.78	-35.06	-36.84
FD: 9999999010	CI: 4441182	Interest on Securities for Escrow PennDOT	-6,668.84	-1,494.16	-8,163.00
FD: 9999999010	CI: 4451000	State Revenue - Other	-2,813.14	-773.84	-3,586.98
FD: 9999999010	CI: 4451033	Highway Bridges Income	145,462.42	907.04	146,369.46
FD: 9999999010	CI: 4451034	Highway Encroachment Permits	777,222.74	109,820.00	887,042.74
FD: 9999999010	CI: 4451080	Miscellaneous BA 78	99,348.62	2,731.27	102,079.89
FD: 9999999010	CI: 4451143	Refunds Of Expend Not Credited To Approp BA78	2,376.11	-2,054.98	321.13
FD: 9999999010	CI: 4451172	Sale of Maps & Plans	47,503.61	6,050.50	53,554.11
FD: 9999999010	CI: 4460003	Payments from Turnpike Motor License Fund	375,000,000.00	0.00	375,000,000.00
<b>TOTAL TRANSPORTATION</b>			<b>389,387,487.12</b>	<b>1,961,243.22</b>	<b>391,348,730.34</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>			<b>407,083,636.77</b>	<b>16,251,607.57</b>	<b>423,335,244.34</b>
<b>TOTAL NONTAX REVENUE</b>			<b>924,135,404.27</b>	<b>121,031,831.18</b>	<b>1,045,167,235.45</b>
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
73 Treasury					
FD: 9999999010	CI: 4511001	Temporary Investment Sales	2,584,479,400.62	468,929,196.74	3,053,408,597.36
<b>TOTAL TREASURY</b>			<b>2,584,479,400.62</b>	<b>468,929,196.74</b>	<b>3,053,408,597.36</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>			<b>2,584,479,400.62</b>	<b>468,929,196.74</b>	<b>3,053,408,597.36</b>
<b>TOTAL NONREVENUE RECEIPTS</b>			<b>2,584,479,400.62</b>	<b>468,929,196.74</b>	<b>3,053,408,597.36</b>
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>					
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>					
20 State Police					
FD: 1022509000	CI: 4436179	Sale of Automobiles	2,075,655.00	0.00	2,075,655.00
FD: 1070309000	CI: 4436229	Waste Transportation Safety Enforcement	300,000.00	0.00	300,000.00
<b>TOTAL STATE POLICE</b>			<b>2,375,655.00</b>	<b>0.00</b>	<b>2,375,655.00</b>
78 Transportation					
FD: 1058009135	CI: 4435600	REIMB FOR DATA LINE USAGE	68,526.46	11,445.47	79,971.93
FD: 1058009452	CI: 4436118	Postage for Inspection Stickers	248,741.40	35,422.00	284,163.40
FD: 1058009453	CI: 4435630	REIMB-EMISSION MECHANIC TRAINING COURSES	19,649.00	287.50	19,936.50
FD: 1058009453	CI: 4436118	Postage for Inspection Stickers	69,857.50	8,645.00	78,502.50
FD: 1058009453	CI: 4436361	Vehicle Sales Tax Collection Reimbursement	1,124,000.00	0.00	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	14,387,336.92	1,942,147.94	16,329,484.86
FD: 1058009454	CI: 4436386	DPW Driver Information Requests	17,040.00	0.00	17,040.00
FD: 1058109111	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	25.00	0.00	25.00
FD: 1058109111	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	9,349.88	0.00	9,349.88
FD: 1058109111	CI: 4435948	Revenue from Joint-Use Leases ics=010610	14,490.00	2,320.00	16,810.00
FD: 1058109136	CI: 4415212	License & Fees Engineering Software	41,850.00	2,250.00	44,100.00
FD: 1058109136	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	348.28	0.00	348.28
FD: 1058109211	CI: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES	2,493.07	0.00	2,493.07
FD: 1058109311	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	35,781.29	0.00	35,781.29
FD: 1058109313	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,017.66	0.00	1,017.66
FD: 1058109315	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,490,100.62	-1,411,001.11	79,099.51
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	785,000.00	18,760.00	803,760.00
FD: 1058109341	CI: 4435948	Revenue from Joint-Use Leases ics=010610	25,642.00	4,524.75	30,166.75
FD: 1058109341	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	329,419.55	47,687.77	377,107.32
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	2,610.00	0.00	2,610.00
FD: 1058109349	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	200.00	0.00	200.00
FD: 1058109349	CI: 4435948	Revenue from Joint-Use Leases ics=010610	2,000.00	200.00	2,200.00
FD: 1058109373	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	2,339,322.12	29,586.10	2,368,908.22
FD: 1058109375	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,115.16	0.00	1,115.16
FD: 1058109376	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	55.00	0.00	55.00
FD: 1058109379	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	31,360.07	1,600.00	32,960.07
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: 1058208612	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	-0.03	-0.03



			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>					
FD: 1058208612	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	0.00	0.03	0.03
FD: 1058209124	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	98.00	0.00	98.00
FD: 1058209124	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	1,758,530.92	27,076.00	1,785,606.92
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: 1058209381	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	45,983.95	0.00	45,983.95
FD: 1058209383	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	364,714.11	0.00	364,714.11
FD: 1058209611	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	10,930.31	0.00	10,930.31
FD: 1058209611	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	17,000.00	0.00	17,000.00
FD: 1058209611	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	85,000.00	0.00	85,000.00
FD: 1058209612	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	4,859,853.79	200,365.78	5,060,219.57
FD: 1058209612	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	179,075.71	1,641.88	180,717.59
FD: 1058209612	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	4,730,036.43	501,353.87	5,231,390.30
FD: 1058209612	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	150,749.05	45,267.74	196,016.79
FD: 1058209612	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	64,685.00	0.00	64,685.00
FD: 1058209711	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,066,180.05	347,600.74	1,413,780.79
FD: 1058209711	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	590,400.00	40,000.00	630,400.00
FD: 1058209711	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	5,000.00	0.00	5,000.00
FD: 1058209711	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	1,879,106.50	0.00	1,879,106.50
FD: 1058209712	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	141,998.49	0.00	141,998.49
FD: 1058209713	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	24,114.61	42.00	24,156.61
FD: 1058209713	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	5,200.19	1,950.00	7,150.19
FD: 1058209714	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	3,563.79	180.00	3,743.79
FD: 1058209719	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	75,131.67	5,093.74	80,225.41
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	388.24	0.00	388.24
FD: 1058209719	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	14,692.50	2,994.00	17,686.50
FD: 1058209813	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	77,063.33	9,738.56	86,801.89
FD: 1058209813	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	504.13	75.00	579.13
FD: 1058209813	CI: 4435721	"SALE OF GAS, OIL & ANTIFREEZE"	3,301.20	0.00	3,301.20
FD: 1058209822	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	8,452.39	8,452.39
FD: 1058209831	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	3,250.20	1,742.80	4,993.00
FD: 1058209831	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	18,293.97	0.00	18,293.97
FD: 1058209844	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	13,683.61	3.08	13,686.69
FD: 1058209844	CI: 4436391	Sale of Road Salt to Municipalities	2,112.95	11,850.30	13,963.25
FD: 1058408119	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	-250.00	0.00	-250.00
FD: 1058409119	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	20,230.00	525.00	20,755.00
FD: 1058409119	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	93.60	0.00	93.60
FD: 1058409119	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	24,652.94	33,996.31	58,649.25
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	15,050.00	6,680.41	21,730.41
FD: 1058409616	CI: 4435365	LITTER FINE RECEIPTS	70,065.13	7,039.71	77,104.84
FD: 1657909418	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	30,404.23	1,915.00	32,319.23
FD: 1657909418	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	291,592.63	19,034.31	310,626.94
FD: 2618509321	CI: 4436780	Reimb. from Cap. Facilities Fund	8,026,192.88	1,156,234.34	9,182,427.22

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>					
FD: 2618509322	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	401.01	0.00	401.01
FD: 2618509322	CI: 4436780	Reimb. from Cap. Facilities Fund	14,653.19	526.18	15,179.37
FD: 2618509351	CI: 4436780	Reimb. from Cap. Facilities Fund	176,326.20	48,228.16	224,554.36
FD: 2618509351	CI: 4460002	Reimbursements From Local Governments	20,578.80	0.00	20,578.80
FD: 2618509361	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	2,100.00	0.00	2,100.00
FD: 2618509361	CI: 4436780	Reimb. from Cap. Facilities Fund	163,538,631.60	4,607,166.63	168,145,798.23
FD: 2618509362	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	807,634.80	124,178.00	931,812.80
FD: 2618509362	CI: 4436780	Reimb. from Cap. Facilities Fund	137,982.12	49,646.92	187,629.04
FD: 2618509362	CI: 4460002	Reimbursements From Local Governments	4,860.48	0.00	4,860.48
<b>TOTAL TRANSPORTATION</b>			<b>210,824,454.53</b>	<b>7,954,474.27</b>	<b>218,778,928.80</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			213,200,109.53	7,954,474.27	221,154,583.80
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			213,200,109.53	7,954,474.27	221,154,583.80
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>					
<b>710 RESTRICTED RECEIPTS</b>					
18 Revenue					
FD: 4002100000	CI: 4710037	Mcrst/Ifta Receipts	12,994,382.98	-3,896,233.84	9,098,149.14
<b>TOTAL REVENUE</b>			<b>12,994,382.98</b>	<b>-3,896,233.84</b>	<b>9,098,149.14</b>
78 Transportation					
FD: 4008000261	CI: 4710017	Fed Reimb-Political Subdivision-Hwy Safety Prgm	14,413,025.50	2,761,109.22	17,174,134.72
FD: 4008400265	CI: 4710028	Hia Delisting - Federal - Interest	1.78	35.06	36.84
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	72,174,596.53	8,290,795.34	80,465,391.87
FD: 4008500794	CI: 4710145	ARRA Federal Reimb Local Highway Projects	1,498,642.58	170,085.99	1,668,728.57
FD: 4008700276	CI: 4710072	Veh Code Fines-Municipality Share-St Police Enf	8,552,513.97	919,808.84	9,472,322.81
FD: 4008800277	CI: 4710041	Motorcycle Safety Education Program	3,026,515.45	405,016.29	3,431,531.74
FD: 4008900278	CI: 4710019	Fed Reimbursement - Local Bridge Projects	63,333,849.05	4,593,176.43	67,927,025.48
FD: 4008900795	CI: 4710146	ARRA Federal Reimb Local Bridge Projects	1,209,766.89	0.00	1,209,766.89
FD: 4009100283	CI: 4710061	Reimb-Oth States-Apportioned Rgtrn Plan	-3,261,578.24	914,729.87	-2,346,848.37
FD: 4013700408	CI: 4415220	CDL-HazMat fees	275,532.00	69,000.00	344,532.00
FD: 4016200001	CI: 4710147	Interest Earned on Escrow Account Balance	6,668.84	1,494.16	8,163.00
<b>TOTAL TRANSPORTATION</b>			<b>161,215,624.84</b>	<b>18,125,251.20</b>	<b>179,340,876.04</b>
TOTAL RESTRICTED RECEIPTS			174,210,007.82	14,229,017.36	188,439,025.18
<b>780 RESTRICTED REVENUES</b>					
78 Transportation					
FD: 6013200252	CI: 4415074	LICENSING FEES - ENGINEERING SOFTWARE	273,907.50	25,420.00	299,327.50
FD: 6024400000	CI: 4460007	Red Light Photo Emforcement Program	2,065,691.00	1,800,000.00	3,865,691.00
<b>TOTAL TRANSPORTATION</b>			<b>2,339,598.50</b>	<b>1,825,420.00</b>	<b>4,165,018.50</b>
TOTAL RESTRICTED REVENUES			2,339,598.50	1,825,420.00	4,165,018.50
<b>781 RESTRICTED REVENUE - MLF/PTTF</b>					
78 Transportation					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>					
FD: 9999999010	CI: 4135500	Act 26 - Bridge	36,757,879.66	4,235,456.11	40,993,335.77
FD: 9999999010	CI: 4135501	Act 26 - Construction	48,067,996.49	5,538,673.37	53,606,669.86
FD: 9999999010	CI: 4135502	Act 26 - County & Forestry Bridges	5,655,058.40	651,608.63	6,306,667.03
FD: 9999999010	CI: 4135503	Act 26 - Maintenance	118,756,226.58	13,683,781.28	132,440,007.86
FD: 9999999010	CI: 4135504	Act 26 - Municipalities	33,930,350.46	3,909,651.79	37,840,002.25
FD: 9999999010	CI: 4135506	Act 26 - Toll Roads	39,585,408.87	4,561,260.43	44,146,669.30
FD: 9999999010	CI: 4135508	Act 3 - Highway Maintenance Enhancement	174,175,799.00	20,069,545.88	194,245,344.88
FD: 9999999010	CI: 4135509	Act 3 - Payments To Municipalities	23,751,245.32	2,736,756.26	26,488,001.58
FD: 9999999010	CI: 4135510	Aviation Liquid Fuel Tax - Avgas	137,397.97	8,802.72	146,200.69
FD: 9999999010	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	5,310,353.21	526,515.98	5,836,869.19
FD: 9999999010	CI: 4135514	Oil Franchise Tax For Bridge Program	58,270,324.24	6,060,397.57	64,330,721.81
FD: 9999999010	CI: 4135515	Oil Franchise Tax For State Highway Restoration	15,422,886.57	1,777,114.45	17,200,001.02
FD: 9999999010	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTAT	3,837,158.52	917,167.87	4,754,326.39
FD: 9999999010	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	202,700.00	19,950.00	222,650.00
FD: 9999999010	CI: 4445001	INTEREST EARNED - AVIATION OPS	-116.20	121,095.21	120,979.01
FD: 9999999010	CI: 4445002	INTEREST EARNED - AVIATION AVGAS	-3.18	4,631.24	4,628.06
<b>TOTAL TRANSPORTATION</b>			<b>563,860,665.91</b>	<b>64,822,408.79</b>	<b>628,683,074.70</b>
TOTAL RESTRICTED REVENUE - MLF/PTTF			563,860,665.91	64,822,408.79	628,683,074.70
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			740,410,272.23	80,876,846.15	821,287,118.38
<b>8XX FEDERAL FUNDS</b>					
<b>810 FEDERAL FUNDS - CURRENT</b>					
78 Transportation					
FD: 8221709461	CI: 4820810	Fedl Revenue Current Operating	219,043.82	0.00	219,043.82
FD: 8227508433	CI: 4820810	Fedl Revenue Current Operating	5,031.00	0.00	5,031.00
FD: 8227509433	CI: 4820810	Fedl Revenue Current Operating	166,665.00	42,770.00	209,435.00
FD: 8227609432	CI: 4820810	Fedl Revenue Current Operating	11,636,248.00	1,223,514.00	12,859,762.00
FD: 8227709607	CI: 4820810	Fedl Revenue Current Operating	531,760.99	0.00	531,760.99
FD: 8227809608	CI: 4820810	Fedl Revenue Current Operating	196,188.67	0.00	196,188.67
FD: 8245109435	CI: 4820810	Fedl Revenue Current Operating	36,604.35	0.00	36,604.35
FD: 8247308609	CI: 4820810	Fedl Revenue Current Operating	-20.00	0.00	-20.00
FD: 8247309609	CI: 4820810	Fedl Revenue Current Operating	16,060.78	0.00	16,060.78
FD: 9999999010	CI: 4820810	Fedl Revenue Current Operating	20.00	0.00	20.00
<b>TOTAL TRANSPORTATION</b>			<b>12,807,602.61</b>	<b>1,266,284.00</b>	<b>14,073,886.61</b>
TOTAL FEDERAL FUNDS - CURRENT			12,807,602.61	1,266,284.00	14,073,886.61
<b>811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>					
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	10,731,741.60	715,725.57	11,447,467.17
FD: 1058109213	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	12,513,352.29	2,151,265.39	14,664,617.68
FD: 1058109215	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	93,839.80	0.00	93,839.80
FD: 1058109217	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	692,327.40	62,634.41	754,961.81
FD: 1058109218	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	113,020.20	4,618.00	117,638.20

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>					
FD: 1058109312	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,453,314.79	126,220.63	1,579,535.42
FD: 1058109313	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	37,704,023.13	4,277,186.88	41,981,210.01
FD: 1058109314	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	196,873.55	8,192.29	205,065.84
FD: 1058109315	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-1,425,244.16	1,572,467.99	147,223.83
FD: 1058109316	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	4,019,410.26	59,240.67	4,078,650.93
FD: 1058109318	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,071,149.50	120,298.98	1,191,448.48
FD: 1058109342	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,179,469.62	-199,868.52	979,601.10
FD: 1058109343	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	49,533,696.46	8,938,763.34	58,472,459.80
FD: 1058109344	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	517,731.85	2,388.40	520,120.25
FD: 1058109345	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	19,362.56	44.24	19,406.80
FD: 1058109346	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	236,017.98	21,729.65	257,747.63
FD: 1058109348	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	728,918.44	32,576.96	761,495.40
FD: 1058109372	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	225,113.44	9,437.04	234,550.48
FD: 1058109373	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	429,846,044.37	20,815,820.37	450,661,864.74
FD: 1058109374	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	8,773,947.94	550,012.44	9,323,960.38
FD: 1058109375	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	4,252,195.24	285,324.48	4,537,519.72
FD: 1058109376	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-447,910.13	1,422,767.89	974,857.76
FD: 1058109378	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	269,091.24	114,319.93	383,411.17
FD: 1058109613	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	2,440.99	2,440.99
FD: 1058109790	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	155,352,179.67	5,715,282.56	161,067,462.23
FD: 1058109791	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	63,446,738.58	4,407,165.65	67,853,904.23
FD: 1058109792	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	19,205.14	10,977.74	30,182.88
FD: 1058109793	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	22,748.08	117.31	22,865.39
FD: 1058209142	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	134,060.37	126.68	134,187.05
FD: 1058209214	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	284,866.81	17,422.42	302,289.23
FD: 1058209383	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	51,863,414.27	4,153,551.76	56,016,966.03
FD: 1058209384	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	2,685,457.55	327,709.61	3,013,167.16
FD: 1058209611	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	0.00	16,622.00	16,622.00
FD: 1058209621	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	772,199.67	-15,751.58	756,448.09
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	19,699,079.49	87,000.00	19,786,079.49
FD: 1058209726	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	2,261,952.20	218,082.96	2,480,035.16
FD: 1058209813	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	50,000.00	0.00	50,000.00
FD: 1058209822	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	0.00	2,150.00	2,150.00
FD: 2617909365	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	20,302.77	3,182.56	23,485.33
FD: 2618309222	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	2,097.65	679.67	2,777.32
FD: 2618309223	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	1,180,787.21	297,659.29	1,478,446.50
FD: 2618309233	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	2,622.68	5,048.54	7,671.22
FD: 2618509322	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	35,150,095.47	5,074,753.55	40,224,849.02
FD: 2618509352	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	6,367,763.09	445,285.84	6,813,048.93
FD: 2618509362	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	226,257,773.65	12,304,324.32	238,562,097.97
FD: 2618509392	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	447,285.73	411,923.63	859,209.36
FD: 2618509623	CI: 4850025	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	1,581,171.96	9,710.43	1,590,882.39
<b>TOTAL TRANSPORTATION</b>			<b>1,130,529,755.95</b>	<b>74,586,632.96</b>	<b>1,205,116,388.91</b>
<b>TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>			<b>1,130,529,755.95</b>	<b>74,586,632.96</b>	<b>1,205,116,388.91</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
<b>830 FEDERAL FUNDS - PRIOR</b>			
78 Transportation			
FD: 8227508433 CI: 4820830 Fedl Revenue Prior Operating	98,094.00	0.00	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	1,507,903.15	0.00	1,507,903.15
FD: 8227808608 CI: 4820830 Fedl Revenue Prior Operating	121,108.12	0.00	121,108.12
FD: 8245108435 CI: 4820830 Fedl Revenue Prior Operating	151,986.96	0.00	151,986.96
FD: 8247308609 CI: 4820830 Fedl Revenue Prior Operating	537,735.30	0.00	537,735.30
<b>TOTAL TRANSPORTATION</b>	<b>3,582,105.53</b>	<b>0.00</b>	<b>3,582,105.53</b>
<b>TOTAL FEDERAL FUNDS - PRIOR</b>	<b>3,582,105.53</b>	<b>0.00</b>	<b>3,582,105.53</b>
<b>831 FEDERAL REVENUE AUGMENTING PRIOR STATE EXPENDITURE SYMBOLS</b>			
78 Transportation			
FD: 1058108373 CI: 4850111 Federal Aid Highway & Safety Construction	0.00	133,200.00	133,200.00
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
<b>TOTAL TRANSPORTATION</b>	<b>28,368,696.35</b>	<b>133,200.00</b>	<b>28,501,896.35</b>
<b>TOTAL FEDERAL REVENUE AUGMENTING PRIOR STATE EXPENDITURE SY</b>	<b>28,368,696.35</b>	<b>133,200.00</b>	<b>28,501,896.35</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>1,175,288,160.44</b>	<b>75,986,116.96</b>	<b>1,251,274,277.40</b>
<b>TOTAL MOTOR LICENSE FUND</b>	<b>6,441,265,231.26</b>	<b>838,318,507.44</b>	<b>7,279,583,738.70</b>
<b>011 GAME FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
23 Game Commission			
FD: 9999999011 CI: 4120085 Sales Tax Escrow Account BA 23	1,815.81	-574.43	1,241.38
<b>TOTAL GAME COMMISSION</b>	<b>1,815.81</b>	<b>-574.43</b>	<b>1,241.38</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>	<b>1,815.81</b>	<b>-574.43</b>	<b>1,241.38</b>
<b>TOTAL TAXES, PENALTIES AND INTEREST</b>	<b>1,815.81</b>	<b>-574.43</b>	<b>1,241.38</b>
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
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	570,095.00	426.00	570,521.00
FD: 9999999011 CI: 4411012 Antlerless Deer Licenses	4,244,855.00	0.00	4,244,855.00
FD: 9999999011 CI: 4411016 Archery Licenses	4,135,878.95	0.00	4,135,878.95
FD: 9999999011 CI: 4411040 Bobcat Permit Application	49,285.00	0.00	49,285.00
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	18,000.00	500.00	18,500.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>					
FD: 999999011	CI: 4411113	Junior Resident Furtakers License	726.96	0.00	726.96
FD: 999999011	CI: 4411116	Landowner Hunting License	2,901.00	0.00	2,901.00
FD: 999999011	CI: 4411130	Migratory Game Bird License	209,626.00	174.00	209,800.00
FD: 999999011	CI: 4411155	Muzzleloading Hunting Licenses	1,843,620.00	0.00	1,843,620.00
FD: 999999011	CI: 4411158	Non-Resident 7-Day Hunters Licenses	65,715.00	485.00	66,200.00
FD: 999999011	CI: 4411159	Nonresident Antlerless Deer License	526,055.00	0.00	526,055.00
FD: 999999011	CI: 4411160	Nonresident Archery License	296,085.00	0.00	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	5,011,675.00	6,450.00	5,018,125.00
FD: 999999011	CI: 4411164	Nonresident Junior Combination License	27,380.00	0.00	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	80,725.00	120.00	80,845.00
FD: 999999011	CI: 4411167	Nonresident Migratory Game Bird License	18,770.00	105.00	18,875.00
FD: 999999011	CI: 4411168	Nonresident Muzzleloader License	131,175.00	0.00	131,175.00
FD: 999999011	CI: 4411169	Nonresident Senior Furtakers Licenses	14,490.00	160.00	14,650.00
FD: 999999011	CI: 4411197	Resident Bear Licenses	2,156,225.00	0.00	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	12,512,212.22	4,751.00	12,516,963.22
FD: 999999011	CI: 4411201	Resident Junior Combination License	390,943.88	82.00	391,025.88
FD: 999999011	CI: 4411202	Resident Junior Hunting Licenses	188,615.00	210.00	188,825.00
FD: 999999011	CI: 4411204	Resident Senior Lifetime Combination License	586,091.00	1,417.00	587,508.00
FD: 999999011	CI: 4411214	Right-Of-Way Licenses	2,005,604.70	113,702.59	2,119,307.29
FD: 999999011	CI: 4411232	Senior Lifetime Furtaker Licenses	348.00	0.00	348.00
FD: 999999011	CI: 4411233	Senior Resident Furtakers Licenses	4,839.00	12.00	4,851.00
FD: 999999011	CI: 4411234	Senior Resident Hunting Licenses	299,047.00	48.00	299,095.00
FD: 999999011	CI: 4411235	Senior Resident Lifetime Hunters License	277,602.00	1,196.00	278,798.00
FD: 999999011	CI: 4411240	Special Game Licenses	99,749.87	4,551.00	104,300.87
FD: 999999011	CI: 4411256	Transfer To General Habitat Improvement	-4,652,523.27	-625,000.00	-5,277,523.27
FD: 999999011	CI: 4411278	Non-resident Elk License	1,000.00	0.00	1,000.00
FD: 999999011	CI: 4411299	DMAP Harvest Permit - Residents	230,413.00	0.00	230,413.00
FD: 999999011	CI: 4411308	Resident Military Personnel Hunting	2,435.00	6.00	2,441.00
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	126,031.00	33,575.00	159,606.00
FD: 999999011	CI: 4411315	Non Resident Special Wild Turkey	9,730.00	2,920.00	12,650.00
FD: 999999011	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	135,574.00	859.00	136,433.00
FD: 999999011	CI: 4411346	Mentored Youth Permit Licenses	26,739.00	88.00	26,827.00
FD: 999999011	CI: 4411347	PALS Transaction Fees	1,806,954.80	1,731.10	1,808,685.90
<b>TOTAL GAME COMMISSION</b>			<b>33,849,831.78</b>	<b>-451,431.31</b>	<b>33,398,400.47</b>
<b>TOTAL LICENSES AND FEES</b>			<b>33,849,831.78</b>	<b>-451,431.31</b>	<b>33,398,400.47</b>
<b>420 FINES AND PENALTIES</b>					
<b>23 Game Commission</b>					
FD: 999999011	CI: 4421024	Game Law Fines	658,782.98	142,436.16	801,219.14
FD: 999999011	CI: 4421025	Game Law Fines - Poaching	12,490.25	1,141.53	13,631.78
<b>TOTAL GAME COMMISSION</b>			<b>671,273.23</b>	<b>143,577.69</b>	<b>814,850.92</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>					
<b>TOTAL FINES AND PENALTIES</b>			671,273.23	143,577.69	814,850.92
<b>490 MISCELLANEOUS REVENUE</b>					
<b>23 Game Commission</b>					
FD: 999999011	CI: 4431017	Game News Subscriptions-1 Yr	279,055.00	37,998.00	317,053.00
FD: 999999011	CI: 4431019	Game News Subscriptions-3 Yr	267,498.98	52,721.00	320,219.98
FD: 999999011	CI: 4431021	Game News Subscriptions-Foreign	240.00	24.00	264.00
FD: 999999011	CI: 4431022	Game News Subscriptions-Miscellaneous	1,722.58	222.95	1,945.53
FD: 999999011	CI: 4431023	Gas And Oil Leases-Ground Rentals	388,337.48	31,476.16	419,813.64
FD: 999999011	CI: 4431024	Gas And Oil Leases-Royalties	271,909.62	310,572.07	582,481.69
FD: 999999011	CI: 4431035	Miscellaneous Revenue BA23	8,056.16	4,325.79	12,381.95
FD: 999999011	CI: 4431038	Miscellaneous Revenue-License Division	5,363.17	0.00	5,363.17
FD: 999999011	CI: 4431041	Oil & Gas Recovery Support	375,155.62	82,602.44	457,758.06
FD: 999999011	CI: 4431048	refunds not crediting approps	0.00	-971.38	-971.38
FD: 999999011	CI: 4431054	Rental Of State Property BA23	3,750.00	0.00	3,750.00
FD: 999999011	CI: 4431058	Sale Of Coal	197,891.58	119,613.44	317,505.02
FD: 999999011	CI: 4431059	Sale Of Grain And Hay	27,153.30	5,876.40	33,029.70
FD: 999999011	CI: 4431061	Sale Of Nonusable Property	12,464.25	921.80	13,386.05
FD: 999999011	CI: 4431068	Sale Of Skins And Guns	16,615.00	1,350.00	17,965.00
FD: 999999011	CI: 4431070	"Sale Of Stone, Sand, Gravel, And Limestone"	22,635.00	7.33	22,642.33
FD: 999999011	CI: 4431077	Sale Of Wood Products	2,937,892.91	253,795.97	3,191,688.88
FD: 999999011	CI: 4431078	Sale Of Wood Products-Pr Tracts	480,804.72	33,695.00	514,499.72
FD: 999999011	CI: 4431086	Sport Promotional Publications & Materials	2,897.81	298.20	3,196.01
FD: 999999011	CI: 4431094	Waterfowl Management Art Print Royalties	355.00	0.00	355.00
FD: 999999011	CI: 4431095	Waterfowl Management Stamp Sales	8,142.87	269.38	8,412.25
FD: 999999011	CI: 4431097	Wildlife Promotional Publications And Materials	128,834.39	7,995.29	136,829.68
FD: 999999011	CI: 4431098	Working Together For Wildlife - Non Game Fund	64,285.01	11,006.95	75,291.96
FD: 999999011	CI: 4431100	Shipp & Handling Fees Promotion Items	37,577.84	6,607.36	44,185.20
FD: 999999011	CI: 4431101	Taxable Sales of Skins and Guns	2,002.04	0.00	2,002.04
FD: 999999011	CI: 4431102	Game News Newsstands Sales	21,988.08	2,849.48	24,837.56
FD: 999999011	CI: 4431183	Middle Creek Visitors Center	123.68	0.00	123.68
FD: 999999011	CI: 4431187	Seeding Sales - Howard Nursery	90,860.03	25,267.31	116,127.34
FD: 999999011	CI: 4431188	Sales of other Products - Howard Nursery	5,099.44	4,754.68	9,854.12
FD: 999999011	CI: 4431504	Sales of Waterfowl Mgmt Art	9,269.94	117.50	9,387.44
<b>TOTAL GAME COMMISSION</b>			<b>5,667,981.50</b>	<b>993,397.12</b>	<b>6,661,378.62</b>
<b>73 Treasury</b>					
FD: 999999011	CI: 4441019	Interest On Deposits	1.42	0.00	1.42
FD: 999999011	CI: 4441025	Interest On Securities	-221,408.60	119,452.75	-101,955.85
FD: 999999011	CI: 4441057	Redeposit Of Checks	1,179.83	0.00	1,179.83
<b>TOTAL TREASURY</b>			<b>-220,227.35</b>	<b>119,452.75</b>	<b>-100,774.60</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>			<b>5,447,754.15</b>	<b>1,112,849.87</b>	<b>6,560,604.02</b>
<b>TOTAL NONTAX REVENUE</b>			<b>39,968,859.16</b>	<b>804,996.25</b>	<b>40,773,855.41</b>
<b>5XX NONREVENUE RECEIPTS</b>					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 999999011    CI: 4511001    Temporary Investment Sales	37,831,822.19	4,145,981.49	41,977,803.68
<b>TOTAL TREASURY</b>	<b>37,831,822.19</b>	<b>4,145,981.49</b>	<b>41,977,803.68</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	37,831,822.19	4,145,981.49	41,977,803.68
TOTAL NONREVENUE RECEIPTS	37,831,822.19	4,145,981.49	41,977,803.68
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
23 Game Commission			
FD: 2003909000    CI: 4435195    donations	50,690.71	264.11	50,954.82
FD: 2003909000    CI: 4435491    PA. CONSERVATION CORPS	96,292.30	0.00	96,292.30
FD: 2003909000    CI: 4435493    PADOT REIMB - Environmental Assessments	31,009.26	0.00	31,009.26
FD: 2003909000    CI: 4435715    sale of autos	24,645.00	1,810.72	26,455.72
FD: 2003909000    CI: 4435877    WILDLIFE CONSERVATION STAMP - HABITAT IMPROVE	22.64	5.66	28.30
FD: 2003909000    CI: 4436176    Hunter Educ Replacement Card	14,565.00	1,540.00	16,105.00
FD: 2003909000    CI: 4436177    Advanced Hunter Education Course Fees	12,752.17	0.00	12,752.17
FD: 2003909000    CI: 4436221    Reimbursement for Services BA23	181,545.29	0.00	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	1,040.00	4,000.00	5,040.00
FD: 2003909000    CI: 4455145    Reimb from PFBC	71,568.06	0.00	71,568.06
<b>TOTAL GAME COMMISSION</b>	<b>487,885.60</b>	<b>7,620.49</b>	<b>495,506.09</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	487,885.60	7,620.49	495,506.09
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	487,885.60	7,620.49	495,506.09
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
23 Game Commission			
FD: 6004500000    CI: 4415124    RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	4,652,523.27	625,000.00	5,277,523.27
<b>TOTAL GAME COMMISSION</b>	<b>4,652,523.27</b>	<b>625,000.00</b>	<b>5,277,523.27</b>
TOTAL RESTRICTED REVENUES	4,652,523.27	625,000.00	5,277,523.27
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	4,652,523.27	625,000.00	5,277,523.27
<b>8XX FEDERAL FUNDS</b>			
<b>811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>			
23 Game Commission			
FD: 2003909000    CI: 4850027    FED REIMB-PITTMAN ROBERTSON ACT	4,710,494.42	0.00	4,710,494.42
FD: 2003909000    CI: 4850028    ENDANGERED SPECIES PROGRAM	11,759.01	0.00	11,759.01
FD: 2003909000    CI: 4850029    FED REIMB-SURFACE MINE REGULATORY PRGM	0.00	66,679.18	66,679.18
FD: 2003909000    CI: 4850060    Federal Reimbursement Chronic Wasting Disease	60,721.80	0.00	60,721.80
FD: 2003909000    CI: 4850064    Fed Reimb-WCRA/SWG	1,525,398.04	0.00	1,525,398.04
FD: 2003909000    CI: 4850075    AI Surveillance Federal Reimbursement	6,658.68	0.00	6,658.68



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>			
<b>TOTAL GAME COMMISSION</b>	<b>6,315,031.95</b>	<b>66,679.18</b>	<b>6,381,711.13</b>
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	6,315,031.95	66,679.18	6,381,711.13
TOTAL FEDERAL FUNDS	6,315,031.95	66,679.18	6,381,711.13
TOTAL GAME FUND	89,257,937.98	5,649,702.98	94,907,640.96
<b>012 FISH FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
22 Fish & Boat			
FD: 999999012      CI: 4120086      Sales Tax Escrow Account BA 22	-15.76	47.20	31.44
<b>TOTAL FISH &amp; BOAT</b>	<b>-15.76</b>	<b>47.20</b>	<b>31.44</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-15.76	47.20	31.44
TOTAL TAXES, PENALTIES AND INTEREST	-15.76	47.20	31.44
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
22 Fish & Boat			
FD: 999999012      CI: 4411086      Fishing Lake Licenses	13,050.00	1,600.00	14,650.00
FD: 999999012      CI: 4411115      Lake Erie Licenses	850.00	410.00	1,260.00
FD: 999999012      CI: 4411120      Lifetime Fishing Licenses-Senior Residents	229,575.00	96,700.00	326,275.00
FD: 999999012      CI: 4411143      Miscellaneous Permits And Fees	71,342.93	22,267.00	93,609.93
FD: 999999012      CI: 4411162      Nonresident Fishing Licenses	644,168.00	183,781.00	827,949.00
FD: 999999012      CI: 4411199      Resident Fishing Licenses	3,735,106.29	1,725,279.30	5,460,385.59
FD: 999999012      CI: 4411203      Resident Senior Fishing Licenses	48,450.00	20,340.00	68,790.00
FD: 999999012      CI: 4411218      Scientific Collectors' Permits	12,555.00	3,195.00	15,750.00
FD: 999999012      CI: 4411250      Tourist Fishing License - 3 Days	380,067.00	7,575.00	387,642.00
FD: 999999012      CI: 4411251      Tourist Fishing License - 7 Days	162,499.00	1,287.00	163,786.00
FD: 999999012      CI: 4411257      Trout/Salmon Permit	882,603.30	584,560.00	1,467,163.30
FD: 999999012      CI: 4411310      One-Day Fishing Licenses	32,357.00	70.00	32,427.00
FD: 999999012      CI: 4411317      Resident Charter Boat / Fishing Guide Permit	14,105.00	12,005.00	26,110.00
FD: 999999012      CI: 4411318      Nonresident Charter Boat / Fishing Guide Permit	6,800.00	6,800.00	13,600.00
FD: 999999012      CI: 4411319      1 Day Tourist Fishing Licenses	106,589.30	850.00	107,439.30
FD: 999999012      CI: 4411320      Pa National Guard Fishing License	365.00	112.00	477.00
FD: 999999012      CI: 4411328      Senior lifetime Upgrade	15,564.00	6,582.00	22,146.00
FD: 999999012      CI: 4411339      PALS Transaction Fee	231,023.90	116,001.20	347,025.10
<b>TOTAL FISH &amp; BOAT</b>	<b>6,587,070.72</b>	<b>2,789,414.50</b>	<b>9,376,485.22</b>
TOTAL LICENSES AND FEES	6,587,070.72	2,789,414.50	9,376,485.22
<b>420 FINES AND PENALTIES</b>			
22 Fish & Boat			
FD: 999999012      CI: 4421023      fish law fines	319,989.09	15,233.82	335,222.91
<b>TOTAL FISH &amp; BOAT</b>	<b>319,989.09</b>	<b>15,233.82</b>	<b>335,222.91</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>			
<b>TOTAL FINES AND PENALTIES</b>	319,989.09	15,233.82	335,222.91
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 999999012    CI: 4431195    Sale of Unserviceable Property	0.00	28,521.94	28,521.94
<b>TOTAL GENERAL SERVICES</b>	<b>0.00</b>	<b>28,521.94</b>	<b>28,521.94</b>
22 Fish & Boat			
FD: 999999012    CI: 4431025    Income From Sand And Gravel Dredging	545,788.39	2,637.18	548,425.57
FD: 999999012    CI: 4431036    Miscellaneous Revenue BA22	19,332.39	1,861.37	21,193.76
FD: 999999012    CI: 4431044    Pollution/Stream Disturbance Settlements	184,181.39	20,400.00	204,581.39
FD: 999999012    CI: 4431049    Refunds Of Expend Not Credited To Approp BA22	344.50	0.00	344.50
FD: 999999012    CI: 4431052    Rental Of Fish Commission Property	9,388.87	0.00	9,388.87
FD: 999999012    CI: 4431056    Royalty Payments	3,608.61	0.00	3,608.61
FD: 999999012    CI: 4431062    Sale Of Patches	4,349.89	1,123.47	5,473.36
FD: 999999012    CI: 4431063    Sale Of Pennsylvania Angler/Boater Magazine	89,511.83	16,610.83	106,122.66
FD: 999999012    CI: 4431065    sale of publications	10,262.97	1,469.13	11,732.10
FD: 999999012    CI: 4431067    Sale Of Recreational Fishing Promotional Items	1,624.30	481.83	2,106.13
FD: 999999012    CI: 4431181    Donations	3,783.79	1,950.13	5,733.92
FD: 999999012    CI: 4441185    Interest Earnings Contra BA22	5,796.45	-1,600.43	4,196.02
<b>TOTAL FISH &amp; BOAT</b>	<b>877,973.38</b>	<b>44,933.51</b>	<b>922,906.89</b>
73 Treasury			
FD: 999999012    CI: 4441019    Interest On Deposits	0.04	0.00	0.04
FD: 999999012    CI: 4441025    Interest On Securities	-198,008.80	102,304.53	-95,704.27
FD: 999999012    CI: 4441057    Redeposit Of Checks	394.24	22,658.00	23,052.24
<b>TOTAL TREASURY</b>	<b>-197,614.52</b>	<b>124,962.53</b>	<b>-72,651.99</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>680,358.86</b>	<b>198,417.98</b>	<b>878,776.84</b>
<b>TOTAL NONTAX REVENUE</b>	<b>7,587,418.67</b>	<b>3,003,066.30</b>	<b>10,590,484.97</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 999999012    CI: 4511001    Temporary Investment Sales	21,202,297.23	1,765,453.51	22,967,750.74
<b>TOTAL TREASURY</b>	<b>21,202,297.23</b>	<b>1,765,453.51</b>	<b>22,967,750.74</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>21,202,297.23</b>	<b>1,765,453.51</b>	<b>22,967,750.74</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>21,202,297.23</b>	<b>1,765,453.51</b>	<b>22,967,750.74</b>
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
22 Fish & Boat			
FD: 2003309000    CI: 4435183    DEP/EPA PROJECTS	19,813.90	0.00	19,813.90
FD: 2003309000    CI: 4435185    DEPT OF TRANSPORTATION - PERMIT REVIEWS	123,641.00	0.00	123,641.00
FD: 2003309000    CI: 4435716    sale of autos	65,946.66	-29,316.00	36,630.66

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>					
FD: 2003309000	CI: 4435925	Economic Angler Study Delaware Rivr	24,341.58	0.00	24,341.58
FD: 2003309000	CI: 4436188	Reimbursement from DEP: 3 Rivers Ecol. Study	40,000.00	0.00	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	45,404.68	0.00	45,404.68
<b>TOTAL FISH &amp; BOAT</b>			<b>419,951.64</b>	<b>-29,316.00</b>	<b>390,635.64</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			419,951.64	-29,316.00	390,635.64
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			419,951.64	-29,316.00	390,635.64
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>					
<b>780 RESTRICTED REVENUES</b>					
22 Fish & Boat					
FD: 6004000000	CI: 4455106	Lake Erie Special Fishing Permits	0.00	8,804.00	8,804.00
FD: 6004000002	CI: 4455106	Lake Erie Special Fishing Permits	264,708.00	86,852.00	351,560.00
FD: 6004100000	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	31,588.27	0.00	31,588.27
FD: 6004100007	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	2,000.00	0.00	2,000.00
FD: 6004200000	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	178.00	42.00	220.00
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
FD: 6022400000	CI: 4455163	Settlement Agreement Proceeds	11,000.00	11,000.00	22,000.00
FD: 6024500000	CI: 4445038	Interest Earnings	38,774.18	1,600.43	40,374.61
<b>TOTAL FISH &amp; BOAT</b>			<b>762,253.16</b>	<b>108,298.43</b>	<b>870,551.59</b>
TOTAL RESTRICTED REVENUES			762,253.16	108,298.43	870,551.59
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			762,253.16	108,298.43	870,551.59
<b>8XX FEDERAL FUNDS</b>					
<b>811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>					
22 Fish & Boat					
FD: 2003309000	CI: 4850031	SPORT FISH RESTORATION	5,613,472.75	3,162,311.50	8,775,784.25
FD: 2003309000	CI: 4850032	FEDERAL REIM - COMMERCE DEPT	168,887.00	37,704.00	206,591.00
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	70,742.40	104,013.60
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	695,576.75	1,286,838.75
<b>TOTAL FISH &amp; BOAT</b>			<b>6,462,904.18</b>	<b>3,966,334.65</b>	<b>10,429,238.83</b>
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			6,462,904.18	3,966,334.65	10,429,238.83
TOTAL FEDERAL FUNDS			6,462,904.18	3,966,334.65	10,429,238.83
TOTAL FISH FUND			36,434,809.12	8,813,884.09	45,248,693.21
<b>013 BANKING DEPARTMENT FUND</b>					
<b>4XX NONTAX REVENUE</b>					
<b>410 LICENSES AND FEES</b>					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>013 BANKING DEPARTMENT FUND</b>					
<b>75 Banking</b>					
FD: 999999013	CI: 4411026	Bank Application Fees	43,600.00	11,500.00	55,100.00
FD: 999999013	CI: 4411085	License Application Fees	3,762,531.79	257,387.31	4,019,919.10
FD: 999999013	CI: 4411344	Background Check Fees	3,304.50	128.25	3,432.75
FD: 999999013	CI: 4431011	Credit Union Examinations	467,021.88	56,181.85	523,203.73
FD: 999999013	CI: 4431012	Credit Union Overhead Assessments	835,040.00	975.00	836,015.00
FD: 999999013	CI: 4431013	Examinations - Trust Companies	106,906.64	0.00	106,906.64
FD: 999999013	CI: 4431015	First Mortgage Broker Examinations	607,490.74	106,966.82	714,457.56
FD: 999999013	CI: 4431042	Overhead Assessments - Trust Companies	72,500.00	0.00	72,500.00
FD: 999999013	CI: 4431082	Saving Assoc. Overhead Assessment	25,698.00	0.00	25,698.00
FD: 999999013	CI: 4431083	Savings Assoc. Examinations	14,427.70	18,730.23	33,157.93
FD: 999999013	CI: 4431091	Total Assessment Charges - Banks	8,408,884.00	155,442.00	8,564,326.00
FD: 999999013	CI: 4431103	Banking Bureau - Examinations	477.00	0.00	477.00
FD: 999999013	CI: 4451057	Miscellaneous	2,900.00	300.00	3,200.00
FD: 999999013	CI: 4451058	Misc Administrative Services	300.00	0.00	300.00
FD: 999999013	CI: 4451096	Miscellaneous - Executive Offices	21.30	1,201.00	1,222.30
<b>TOTAL BANKING</b>			<b>14,351,103.55</b>	<b>608,812.46</b>	<b>14,959,916.01</b>
<b>TOTAL LICENSES AND FEES</b>			<b>14,351,103.55</b>	<b>608,812.46</b>	<b>14,959,916.01</b>
<b>420 FINES AND PENALTIES</b>					
<b>75 Banking</b>					
FD: 999999013	CI: 4421063	""Fines, Penalties/Supervision & Enforcement""	598,635.47	118,912.04	717,547.51
<b>TOTAL BANKING</b>			<b>598,635.47</b>	<b>118,912.04</b>	<b>717,547.51</b>
<b>TOTAL FINES AND PENALTIES</b>			<b>598,635.47</b>	<b>118,912.04</b>	<b>717,547.51</b>
<b>490 MISCELLANEOUS REVENUE</b>					
<b>73 Treasury</b>					
FD: 999999013	CI: 4441025	Interest On Securities	-462,669.11	41,807.79	-420,861.32
FD: 999999013	CI: 4441057	Redeposit Of Checks	182.78	0.00	182.78
<b>TOTAL TREASURY</b>			<b>-462,486.33</b>	<b>41,807.79</b>	<b>-420,678.54</b>
<b>75 Banking</b>					
FD: 999999013	CI: 4451145	Refunds Not Credited To Appropriation BA75	0.00	881.56	881.56
<b>TOTAL BANKING</b>			<b>0.00</b>	<b>881.56</b>	<b>881.56</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>			<b>-462,486.33</b>	<b>42,689.35</b>	<b>-419,796.98</b>
<b>TOTAL NONTAX REVENUE</b>			<b>14,487,252.69</b>	<b>770,413.85</b>	<b>15,257,666.54</b>
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
<b>73 Treasury</b>					
FD: 999999013	CI: 4511001	Temporary Investment Sales	24,637,402.52	1,848,468.58	26,485,871.10
<b>TOTAL TREASURY</b>			<b>24,637,402.52</b>	<b>1,848,468.58</b>	<b>26,485,871.10</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>013 BANKING DEPARTMENT FUND</b>			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	24,637,402.52	1,848,468.58	26,485,871.10
TOTAL NONREVENUE RECEIPTS	24,637,402.52	1,848,468.58	26,485,871.10
TOTAL BANKING DEPARTMENT FUND	39,124,655.21	2,618,882.43	41,743,537.64
<b>014 MILK MARKETING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
27 Milk Marketing Board			
FD: 999999014    CI: 4411132 Milk Dealers' Licenses	1,750,969.10	121,262.67	1,872,231.77
FD: 999999014    CI: 4411133 Milk Haulers' License Fees	367,451.20	80,268.67	447,719.87
FD: 999999014    CI: 4411134 Milk Sub Dealers Licenses	16,725.00	75.00	16,800.00
FD: 999999014    CI: 4411135 Milk Testers' And Weighers' Examination Fees	2,300.00	225.00	2,525.00
FD: 999999014    CI: 4411136 Milk Testers' Certificate Fees	1,720.00	0.00	1,720.00
FD: 999999014    CI: 4411137 Milk Weighers' Certificate Fees	30,880.00	540.00	31,420.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>2,170,045.30</b>	<b>202,371.34</b>	<b>2,372,416.64</b>
TOTAL LICENSES AND FEES	2,170,045.30	202,371.34	2,372,416.64
<b>420 FINES AND PENALTIES</b>			
27 Milk Marketing Board			
FD: 999999014    CI: 4421033 Milk Control Act Fines	4,425.00	0.00	4,425.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>4,425.00</b>	<b>0.00</b>	<b>4,425.00</b>
TOTAL FINES AND PENALTIES	4,425.00	0.00	4,425.00
<b>490 MISCELLANEOUS REVENUE</b>			
27 Milk Marketing Board			
FD: 999999014    CI: 4451091 Miscellaneous Revenue BA27	100.00	0.00	100.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
73 Treasury			
FD: 999999014    CI: 4441025 Interest On Securities	-12,044.97	6,344.91	-5,700.06
<b>TOTAL TREASURY</b>	<b>-12,044.97</b>	<b>6,344.91</b>	<b>-5,700.06</b>
TOTAL MISCELLANEOUS REVENUE	-11,944.97	6,344.91	-5,600.06
TOTAL NONTAX REVENUE	2,162,525.33	208,716.25	2,371,241.58
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 999999014    CI: 4511001 Temporary Investment Sales	1,647,257.64	211,914.83	1,859,172.47
<b>TOTAL TREASURY</b>	<b>1,647,257.64</b>	<b>211,914.83</b>	<b>1,859,172.47</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,647,257.64	211,914.83	1,859,172.47

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>014 MILK MARKETING FUND</b>			
TOTAL NONREVENUE RECEIPTS	1,647,257.64	211,914.83	1,859,172.47
TOTAL MILK MARKETING FUND	3,809,782.97	420,631.08	4,230,414.05
<b>015 STATE FARM PRODUCTS SHOW FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
68 Agriculture			
FD: 999999015    CI: 4202053    Exhibit Fees - Commercial	294,903.67	0.00	294,903.67
FD: 999999015    CI: 4202054    Exhibit Fees-Competitive-Farm Show	44,024.56	0.00	44,024.56
<b>TOTAL AGRICULTURE</b>	<b>338,928.23</b>	<b>0.00</b>	<b>338,928.23</b>
TOTAL LICENSES AND FEES	338,928.23	0.00	338,928.23
<b>490 MISCELLANEOUS REVENUE</b>			
68 Agriculture			
FD: 999999015    CI: 4201011    Concession Revenue-Commission Food Sales	175,450.10	309,965.60	485,415.70
FD: 999999015    CI: 4201012    Concession Revenue-Other-Farm Show	63,177.25	152,280.57	215,457.82
FD: 999999015    CI: 4201037    Miscellaneous BA68	47,695.72	2,256.64	49,952.36
FD: 999999015    CI: 4201039    Miscellaneous - Atm Fees	6,284.70	1,051.60	7,336.30
FD: 999999015    CI: 4201040    Miscellaneous Sales-Farm Show Week	57,011.25	4,726.55	61,737.80
FD: 999999015    CI: 4201049    Exhibition Parking	3,765.00	0.00	3,765.00
FD: 999999015    CI: 4201050    Parking Revenue-Patron Parking	1,202,564.18	276,304.08	1,478,868.26
FD: 999999015    CI: 4201067    Rentals	1,556,729.93	358,495.51	1,915,225.44
FD: 999999015    CI: 4201082    Security Reimbursement/Lessee	10,378.88	13,747.50	24,126.38
FD: 999999015    CI: 4201083    Service Charges Farm Show	14,375.00	14,033.07	28,408.07
FD: 999999015    CI: 4201084    Service Charges-Other Shows	207,764.64	97,692.71	305,457.35
<b>TOTAL AGRICULTURE</b>	<b>3,345,196.65</b>	<b>1,230,553.83</b>	<b>4,575,750.48</b>
73 Treasury			
FD: 999999015    CI: 4203110    Interest On Securities	211.58	1,467.96	1,679.54
FD: 999999015    CI: 4451358    Redeposit of Checks	1,152.25	0.00	1,152.25
<b>TOTAL TREASURY</b>	<b>1,363.83</b>	<b>1,467.96</b>	<b>2,831.79</b>
TOTAL MISCELLANEOUS REVENUE	3,346,560.48	1,232,021.79	4,578,582.27
TOTAL NONTAX REVENUE	3,685,488.71	1,232,021.79	4,917,510.50
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 999999015    CI: 4511001    Temporary Investment Sales	4,173,383.05	1,055,307.05	5,228,690.10
<b>TOTAL TREASURY</b>	<b>4,173,383.05</b>	<b>1,055,307.05</b>	<b>5,228,690.10</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,173,383.05	1,055,307.05	5,228,690.10
TOTAL NONREVENUE RECEIPTS	4,173,383.05	1,055,307.05	5,228,690.10
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>015 STATE FARM PRODUCTS SHOW FUND</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
68 Agriculture			
FD: 2011809000    CI: 4945010    Transfer From General Fund	2,760,000.00	0.00	2,760,000.00
<b>TOTAL AGRICULTURE</b>	<b>2,760,000.00</b>	<b>0.00</b>	<b>2,760,000.00</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	2,760,000.00	0.00	2,760,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	2,760,000.00	0.00	2,760,000.00
TOTAL STATE FARM PRODUCTS SHOW FUND	10,618,871.76	2,287,328.84	12,906,200.60
<b>016 OIL AND GAS LEASE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
38 Conservation & Natural Resourc			
FD: 9999999016    CI: 4201068    Rents & Royalties - Oil & Gas Leases	41,507,550.08	103,967,619.39	145,475,169.47
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>41,507,550.08</b>	<b>103,967,619.39</b>	<b>145,475,169.47</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	41,507,550.08	103,967,619.39	145,475,169.47
<b>490 MISCELLANEOUS REVENUE</b>			
38 Conservation & Natural Resourc			
FD: 9999999016    CI: 4451286    Miscellaneous	539.00	476.58	1,015.58
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>539.00</b>	<b>476.58</b>	<b>1,015.58</b>
73 Treasury			
FD: 9999999016    CI: 4203112    Interest On Securities	181,630.06	28,512.38	210,142.44
<b>TOTAL TREASURY</b>	<b>181,630.06</b>	<b>28,512.38</b>	<b>210,142.44</b>
TOTAL MISCELLANEOUS REVENUE	182,169.06	28,988.96	211,158.02
TOTAL NONTAX REVENUE	41,689,719.14	103,996,608.35	145,686,327.49
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999016    CI: 4511001    Temporary Investment Sales	159,372,854.69	572,617.15	159,945,471.84
<b>TOTAL TREASURY</b>	<b>159,372,854.69</b>	<b>572,617.15</b>	<b>159,945,471.84</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	159,372,854.69	572,617.15	159,945,471.84
TOTAL NONREVENUE RECEIPTS	159,372,854.69	572,617.15	159,945,471.84
TOTAL OIL AND GAS LEASE FUND	201,062,573.83	104,569,225.50	305,631,799.33
<b>017 STATE TREASURY ARMORY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
13 Military & Veterans Affairs			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>017 STATE TREASURY ARMORY FUND</b>			
FD: 9999999017    CI: 4205028    Sale Of Armories And/Or Land	856,371.17	-1,011.95	855,359.22
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>856,371.17</b>	<b>-1,011.95</b>	<b>855,359.22</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	856,371.17	-1,011.95	855,359.22
<b>490 MISCELLANEOUS REVENUE</b>			
13    Military & Veterans Affairs			
FD: 9999999017    CI: 4201005    Armory Rentals	156,362.95	137,769.68	294,132.63
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>156,362.95</b>	<b>137,769.68</b>	<b>294,132.63</b>
73    Treasury			
FD: 9999999017    CI: 4203113    Interest On Securities	-15,734.11	7,781.48	-7,952.63
<b>TOTAL TREASURY</b>	<b>-15,734.11</b>	<b>7,781.48</b>	<b>-7,952.63</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	140,628.84	145,551.16	286,180.00
<b>TOTAL NONTAX REVENUE</b>	997,000.01	144,539.21	1,141,539.22
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73    Treasury			
FD: 9999999017    CI: 4511001    Temporary Investment Sales	550,709.26	134,846.63	685,555.89
<b>TOTAL TREASURY</b>	<b>550,709.26</b>	<b>134,846.63</b>	<b>685,555.89</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	550,709.26	134,846.63	685,555.89
<b>TOTAL NONREVENUE RECEIPTS</b>	550,709.26	134,846.63	685,555.89
<b>TOTAL STATE TREASURY ARMORY FUND</b>	1,547,709.27	279,385.84	1,827,095.11
<b>018 HISTORICAL PRESERVATION FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
30    Historical & Museum Comm.			
FD: 9999999018    CI: 4120083    Sales Tax Escrow Account BA 30	83.71	249.33	333.04
<b>TOTAL HISTORICAL &amp; MUSEUM COMM.</b>	<b>83.71</b>	<b>249.33</b>	<b>333.04</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>	83.71	249.33	333.04
<b>TOTAL TAXES, PENALTIES AND INTEREST</b>	83.71	249.33	333.04
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
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	8,771.51	-151.71	8,619.80
FD: 9999999018    CI: 4202035    Daniel Boone Admissions	13,437.69	-6.00	13,431.69



			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>018 HISTORICAL PRESERVATION FUND</b>					
FD: 9999999018	CI: 4202046	Drake Well Admissions	48,842.50	78.00	48,920.50
FD: 9999999018	CI: 4202047	Eckley Miners' Admissions	17,248.00	44.50	17,292.50
FD: 9999999018	CI: 4202051	Ephrata Cloister Admissions	51,931.75	1,734.45	53,666.20
FD: 9999999018	CI: 4202056	Flagship Niagara Admissions	43,144.50	815.00	43,959.50
FD: 9999999018	CI: 4202058	Fort Pitt Museum Admissions	11,185.00	0.00	11,185.00
FD: 9999999018	CI: 4202059	Graeme Park Admissions	4,313.48	0.00	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	40,657.00	525.00	41,182.00
FD: 9999999018	CI: 4202080	Lumber Museum Admissions	15,873.51	-18.50	15,855.01
FD: 9999999018	CI: 4202081	Military Museum Admissions	19,313.25	0.00	19,313.25
FD: 9999999018	CI: 4202085	Old Economy Admissions	18,876.00	1,739.00	20,615.00
FD: 9999999018	CI: 4202086	Pennsbury Manor Admissions	19,289.75	-136.25	19,153.50
FD: 9999999018	CI: 4202094	Railroad Admissions	370,108.70	20,866.20	390,974.90
FD: 9999999018	CI: 4202108	Scranton Anth Admissions	16,234.50	302.50	16,537.00
FD: 9999999018	CI: 4202109	Somerset Admissions	8,197.11	9.00	8,206.11
FD: 9999999018	CI: 4202124	Washington Crossing Admissions	5,184.00	0.00	5,184.00
FD: 9999999018	CI: 4202125	Washington Crossing Tower	18,249.17	0.00	18,249.17
FD: 9999999018	CI: 4411293	State Museum Planetarium	112,738.43	26,387.36	139,125.79
<b>TOTAL HISTORICAL &amp; MUSEUM COMM.</b>			<b>858,249.91</b>	<b>52,188.55</b>	<b>910,438.46</b>
<b>TOTAL LICENSES AND FEES</b>			<b>858,249.91</b>	<b>52,188.55</b>	<b>910,438.46</b>
<b>430 AUGMENTING REVENUES COLLECTED IN ADVANCE</b>					
18 Revenue					
FD: 9999999018	CI: 4541289	Pa Turnpike Archeology Program	100,000.00	0.00	100,000.00
<b>TOTAL REVENUE</b>			<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>
30 Historical & Museum Comm.					
FD: 9999999018	CI: 4541223	PA Archeology Website	45,000.00	-45,000.00	0.00
FD: 9999999018	CI: 4541289	Pa Turnpike Archeology Program	-85,005.81	0.00	-85,005.81
<b>TOTAL HISTORICAL &amp; MUSEUM COMM.</b>			<b>-40,005.81</b>	<b>-45,000.00</b>	<b>-85,005.81</b>
<b>TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE</b>			<b>59,994.19</b>	<b>-45,000.00</b>	<b>14,994.19</b>
<b>480 UNCLASSIFIED GENERAL REVENUE</b>					
30 Historical & Museum Comm.					
FD: 9999999018	CI: 4201004	Archaeology Curation Account	145,650.00	4,200.00	149,850.00
FD: 9999999018	CI: 4201008	Educational Program - State Museum	82.23	0.00	82.23
FD: 9999999018	CI: 4201021	Heritage License Plate	13,500.00	2,475.00	15,975.00
FD: 9999999018	CI: 4201024	Historical Markers	5,778.00	0.00	5,778.00
FD: 9999999018	CI: 4201034	Microfilm Quality Checking	14,977.66	392.52	15,370.18
FD: 9999999018	CI: 4201042	National Register Project	767.78	0.00	767.78
FD: 9999999018	CI: 4201047	Pa Conservation Corps	50,144.00	0.00	50,144.00
FD: 9999999018	CI: 4201074	Sale Of Publications - Archives And Manuscripts	1,590.02	2,413.37	4,003.39
FD: 9999999018	CI: 4201075	Sale Of Publications - Publication Section	19,172.56	2,953.86	22,126.42
FD: 9999999018	CI: 4201122	McClelland Manuscript	2,000.00	0.00	2,000.00
FD: 9999999018	CI: 4201125	PA Archaeology Website	0.00	45,000.00	45,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>018 HISTORICAL PRESERVATION FUND</b>			
FD: 9999999018    CI: 4201509    BPH Projects	5,000.00	0.00	5,000.00
FD: 9999999018    CI: 4202031    Commonwealth Bookstore	39,225.43	12,874.22	52,099.65
FD: 9999999018    CI: 4205043    Museum Reserve Account	5.50	0.00	5.50
FD: 9999999018    CI: 4301148    Fine arts Conservation	87.43	0.00	87.43
FD: 9999999018    CI: 4431176    Washington Crossing Gift Shop	21,752.93	2,659.65	24,412.58
FD: 9999999018    CI: 4451287    Joseph Priestly Project	85,000.00	0.00	85,000.00
<b>TOTAL HISTORICAL &amp; MUSEUM COMM.</b>	<b>404,733.54</b>	<b>72,968.62</b>	<b>477,702.16</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	<b>404,733.54</b>	<b>72,968.62</b>	<b>477,702.16</b>
<b>490 MISCELLANEOUS REVENUE</b>			
30    Historical & Museum Comm.			
FD: 9999999018    CI: 4205011    Miscellaneous BA30	9,287.06	0.00	9,287.06
FD: 9999999018    CI: 4451329    Refunds of Expenditure not Credited to Approp	167.59	0.00	167.59
<b>TOTAL HISTORICAL &amp; MUSEUM COMM.</b>	<b>9,454.65</b>	<b>0.00</b>	<b>9,454.65</b>
73    Treasury			
FD: 9999999018    CI: 4203114    Interest On Securities	-15,442.60	7,587.22	-7,855.38
FD: 9999999018    CI: 4205041    Redeposit of Checks	100.00	0.00	100.00
<b>TOTAL TREASURY</b>	<b>-15,342.60</b>	<b>7,587.22</b>	<b>-7,755.38</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>-5,887.95</b>	<b>7,587.22</b>	<b>1,699.27</b>
<b>TOTAL NONTAX REVENUE</b>	<b>1,317,089.69</b>	<b>87,744.39</b>	<b>1,404,834.08</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73    Treasury			
FD: 9999999018    CI: 4511001    Temporary Investment Sales	1,727,111.88	150,435.19	1,877,547.07
<b>TOTAL TREASURY</b>	<b>1,727,111.88</b>	<b>150,435.19</b>	<b>1,877,547.07</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>1,727,111.88</b>	<b>150,435.19</b>	<b>1,877,547.07</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>1,727,111.88</b>	<b>150,435.19</b>	<b>1,877,547.07</b>
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
30    Historical & Museum Comm.			
FD: 6005700000    CI: 4202037    Deaccession Of Artifacts	26,980.00	0.00	26,980.00
<b>TOTAL HISTORICAL &amp; MUSEUM COMM.</b>	<b>26,980.00</b>	<b>0.00</b>	<b>26,980.00</b>
<b>TOTAL RESTRICTED REVENUES</b>	<b>26,980.00</b>	<b>0.00</b>	<b>26,980.00</b>
<b>TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>	<b>26,980.00</b>	<b>0.00</b>	<b>26,980.00</b>
<b>TOTAL HISTORICAL PRESERVATION FUND</b>	<b>3,071,265.28</b>	<b>238,428.91</b>	<b>3,309,694.19</b>
<b>019 PENNSYLVANIA INFRASTRUCTURE BANK</b>			
<b>4XX NONTAX REVENUE</b>			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>019 PENNSYLVANIA INFRASTRUCTURE BANK</b>						
<b>490 MISCELLANEOUS REVENUE</b>						
73	Treasury					
FD: 9999999019	CI: 4203115	Interest On Securities		-103,873.30	169,186.39	65,313.09
<b>TOTAL TREASURY</b>				<b>-103,873.30</b>	<b>169,186.39</b>	<b>65,313.09</b>
78	Transportation					
FD: 9999999019	CI: 4203101	Interest Earned On Account Balance - Highway		-317,039.69	227,768.17	-89,271.52
FD: 9999999019	CI: 4203102	Interest Earned On Account Balance - Transit		-22,636.83	11,948.94	-10,687.89
FD: 9999999019	CI: 4203136	Interest On Securities - Penndot		358,008.80	-254,135.50	103,873.30
FD: 9999999019	CI: 4203151	Interest Earned on Account Balance - Aviation		-16,937.66	13,085.57	-3,852.09
FD: 9999999019	CI: 4203152	Interest Earned on Account Balance - Rail Freight		-1,394.62	1,332.82	-61.80
FD: 9999999019	CI: 4204145	Loan Rpymts-Highway Projects (Interest)		602,530.92	270,811.17	873,342.09
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)		26,233.22	2,821.24	29,054.46
FD: 9999999019	CI: 4204148	Loan Rpymts-Rail Freight Projects (Interest)		42,986.96	3,838.13	46,825.09
FD: 9999999019	CI: 4522507	Loan Rpymts-Highway Projects (Principal)		2,856,744.18	1,120,436.41	3,977,180.59
FD: 9999999019	CI: 4522508	Loan Rpymts-Transit Projects (Principal)		467,482.61	139.16	467,621.77
FD: 9999999019	CI: 4522511	Loan Rpymts-Aviation Projects (Principal)		179,306.54	8,241.67	187,548.21
FD: 9999999019	CI: 4522512	Loan Rpymts-Rail Freight Projects (Principal)		155,831.12	13,492.34	169,323.46
<b>TOTAL TRANSPORTATION</b>				<b>4,360,488.22</b>	<b>1,419,780.12</b>	<b>5,780,268.34</b>
TOTAL MISCELLANEOUS REVENUE				4,256,614.92	1,588,966.51	5,845,581.43
TOTAL NONTAX REVENUE				4,256,614.92	1,588,966.51	5,845,581.43
<b>5XX NONREVENUE RECEIPTS</b>						
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>						
73	Treasury					
FD: 9999999019	CI: 4511001	Temporary Investment Sales		13,193,872.45	762,468.65	13,956,341.10
<b>TOTAL TREASURY</b>				<b>13,193,872.45</b>	<b>762,468.65</b>	<b>13,956,341.10</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				13,193,872.45	762,468.65	13,956,341.10
TOTAL NONREVENUE RECEIPTS				13,193,872.45	762,468.65	13,956,341.10
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK				17,450,487.37	2,351,435.16	19,801,922.53
<b>020 SURFACE MINING CONSERVATION AND REC</b>						
<b>4XX NONTAX REVENUE</b>						
<b>410 LICENSES AND FEES</b>						
35	Environmental Protection					
FD: 9999999020	CI: 4411117	License Fee BA35		67,375.00	14,750.00	82,125.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>67,375.00</b>	<b>14,750.00</b>	<b>82,125.00</b>
TOTAL LICENSES AND FEES				67,375.00	14,750.00	82,125.00
<b>420 FINES AND PENALTIES</b>						
35	Environmental Protection					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>020 SURFACE MINING CONSERVATION AND REC</b>			
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	189,112.78	19,130.50	208,243.28
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-80,827.72</b>	<b>19,130.50</b>	<b>-61,697.22</b>
<b>TOTAL FINES AND PENALTIES</b>	<b>-80,827.72</b>	<b>19,130.50</b>	<b>-61,697.22</b>
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 9999999020    CI: 4431121    Sheridan Refuse Bank	30,000.00	0.00	30,000.00
FD: 9999999020    CI: 4441188    Interest Earnings Contra BA35	-15,639.14	-7,133.59	-22,772.73
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>14,360.86</b>	<b>-7,133.59</b>	<b>7,227.27</b>
73 Treasury			
FD: 9999999020    CI: 4441025    Interest On Securities	-554,699.53	169,049.42	-385,650.11
<b>TOTAL TREASURY</b>	<b>-554,699.53</b>	<b>169,049.42</b>	<b>-385,650.11</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>-540,338.67</b>	<b>161,915.83</b>	<b>-378,422.84</b>
<b>TOTAL NONTAX REVENUE</b>	<b>-553,791.39</b>	<b>195,796.33</b>	<b>-357,995.06</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999020    CI: 4511001    Temporary Investment Sales	3,072,476.58	86,048.96	3,158,525.54
<b>TOTAL TREASURY</b>	<b>3,072,476.58</b>	<b>86,048.96</b>	<b>3,158,525.54</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>3,072,476.58</b>	<b>86,048.96</b>	<b>3,158,525.54</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>3,072,476.58</b>	<b>86,048.96</b>	<b>3,158,525.54</b>
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 4005000000    CI: 4710039    Mine Operators Collateral Guarantees	906,230.94	-25,875.00	880,355.94
FD: 4012100000    CI: 4435945    Premiums Collected	259,708.57	8,274.92	267,983.49
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,165,939.51</b>	<b>-17,600.08</b>	<b>1,148,339.43</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>1,165,939.51</b>	<b>-17,600.08</b>	<b>1,148,339.43</b>
<b>780 RESTRICTED REVENUES</b>			
35 Environmental Protection			
FD: 6008500000    CI: 4445037    Earned Interest	209,723.65	7,133.59	216,857.24
FD: 6008500000    CI: 4455029    FORFEITURE OF BONDS	107,459.41	9,500.00	116,959.41
FD: 6025100000    CI: 4415283    Permit Fees	105,548.00	1,620.00	107,168.00
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
FD: 6025200000    CI: 4455206    Misc Transfers to ABS Legacy Sites Account	9,700.00	0.00	9,700.00

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>020 SURFACE MINING CONSERVATION AND REC</b>			
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>688,874.53</b>	<b>18,253.59</b>	<b>707,128.12</b>
TOTAL RESTRICTED REVENUES	688,874.53	18,253.59	707,128.12
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,854,814.04	653.51	1,855,467.55
TOTAL SURFACE MINING CONSERVATION AND REC	4,373,499.23	282,498.80	4,655,998.03
<b>021 SPECIAL ADMINISTRATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999021    CI: 4201028    Interest & Penalties - U. C. Payment Fund	933,921.72	154,664.02	1,088,585.74
FD: 9999999021    CI: 4201029    Interest & Penalties-U. C. Compensation Fund	3,016,819.29	629,623.30	3,646,442.59
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>3,950,741.01</b>	<b>784,287.32</b>	<b>4,735,028.33</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	3,950,741.01	784,287.32	4,735,028.33
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999021    CI: 4203111    Interest On Securities	33,078.45	3,492.72	36,571.17
<b>TOTAL TREASURY</b>	<b>33,078.45</b>	<b>3,492.72</b>	<b>36,571.17</b>
TOTAL MISCELLANEOUS REVENUE	33,078.45	3,492.72	36,571.17
TOTAL NONTAX REVENUE	3,983,819.46	787,780.04	4,771,599.50
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999021    CI: 4511001    Temporary Investment Sales	3,389,617.59	0.00	3,389,617.59
<b>TOTAL TREASURY</b>	<b>3,389,617.59</b>	<b>0.00</b>	<b>3,389,617.59</b>
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	7,373,437.05	787,780.04	8,161,217.09
<b>022 CAPITOL RESTORATION TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
15 General Services			
FD: 9999999022    CI: 4441059    Reimbursements	49,460.43	3,579.02	53,039.45
<b>TOTAL GENERAL SERVICES</b>	<b>49,460.43</b>	<b>3,579.02</b>	<b>53,039.45</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	49,460.43	3,579.02	53,039.45
<b>490 MISCELLANEOUS REVENUE</b>			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>022 CAPITOL RESTORATION TRUST FUND</b>			
73 Treasury			
FD: 9999999022    CI: 4441025    Interest On Securities	-1,831.70	884.61	-947.09
<b>TOTAL TREASURY</b>	<b>-1,831.70</b>	<b>884.61</b>	<b>-947.09</b>
TOTAL MISCELLANEOUS REVENUE	-1,831.70	884.61	-947.09
TOTAL NONTAX REVENUE	47,628.73	4,463.63	52,092.36
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999022    CI: 4511001    Temporary Investment Sales	6,648.32	0.00	6,648.32
<b>TOTAL TREASURY</b>	<b>6,648.32</b>	<b>0.00</b>	<b>6,648.32</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,648.32	0.00	6,648.32
TOTAL NONREVENUE RECEIPTS	6,648.32	0.00	6,648.32
TOTAL CAPITOL RESTORATION TRUST FUND	54,277.05	4,463.63	58,740.68
<b>023 VOCATIONAL REHABILITATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
12 Labor & Industry			
FD: 9999999023    CI: 4941187    General Fund Trnsf-BVRS/BBVS	43,303,000.00	0.00	43,303,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>43,303,000.00</b>	<b>0.00</b>	<b>43,303,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	43,303,000.00	0.00	43,303,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999023    CI: 4441025    Interest On Securities	502,142.42	4,581.47	506,723.89
FD: 9999999023    CI: 4451337    Redeposit of Checks	40,891.78	0.00	40,891.78
<b>TOTAL TREASURY</b>	<b>543,034.20</b>	<b>4,581.47</b>	<b>547,615.67</b>
TOTAL MISCELLANEOUS REVENUE	543,034.20	4,581.47	547,615.67
TOTAL NONTAX REVENUE	43,846,034.20	4,581.47	43,850,615.67
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999023    CI: 4511001    Temporary Investment Sales	71,009,221.37	10,865,082.38	81,874,303.75
<b>TOTAL TREASURY</b>	<b>71,009,221.37</b>	<b>10,865,082.38</b>	<b>81,874,303.75</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	71,009,221.37	10,865,082.38	81,874,303.75
TOTAL NONREVENUE RECEIPTS	71,009,221.37	10,865,082.38	81,874,303.75
<b>8XX FEDERAL FUNDS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>023 VOCATIONAL REHABILITATION FUND</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
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	48,004,378.45	18,730,672.22	66,735,050.67
FD: 8750209790    CI: 4820810    Fedl Revenue Current Operating	479,660.85	190,657.60	670,318.45
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>48,484,039.30</b>	<b>18,921,329.82</b>	<b>67,405,369.12</b>
<b>TOTAL FEDERAL FUNDS - CURRENT</b>	48,484,039.30	18,921,329.82	67,405,369.12
<b>830 FEDERAL FUNDS - PRIOR</b>			
12 Labor & Industry			
FD: 8229307000    CI: 4822830    Fedl Revenue -Prior/Prior -Operating	107.80	0.01	107.81
FD: 8229308000    CI: 4820830    Fedl Revenue Prior Operating	21,068,047.26	44,372.18	21,112,419.44
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>21,068,155.06</b>	<b>44,372.19</b>	<b>21,112,527.25</b>
<b>TOTAL FEDERAL FUNDS - PRIOR</b>	21,068,155.06	44,372.19	21,112,527.25
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
12 Labor & Industry			
FD: 9999999023    CI: 4541268    Liability(F)-Collected in Advance-BA12	1,765,604.67	0.00	1,765,604.67
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,765,604.67</b>	<b>0.00</b>	<b>1,765,604.67</b>
<b>TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE</b>	1,765,604.67	0.00	1,765,604.67
<b>TOTAL FEDERAL FUNDS</b>	71,317,799.03	18,965,702.01	90,283,501.04
<b>TOTAL VOCATIONAL REHABILITATION FUND</b>	186,173,054.60	29,835,365.86	216,008,420.46
<b>024 PHARMACEUTICAL ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
10 Aging			
FD: 9999999024    CI: 4941024    Transfer From State Lottery Fund	152,500,000.00	28,000,000.00	180,500,000.00
<b>TOTAL AGING</b>	<b>152,500,000.00</b>	<b>28,000,000.00</b>	<b>180,500,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	152,500,000.00	28,000,000.00	180,500,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999024    CI: 4441019    Interest On Deposits	371.35	0.00	371.35
FD: 9999999024    CI: 4441025    Interest On Securities	-82,422.16	86,674.59	4,252.43
<b>TOTAL TREASURY</b>	<b>-82,050.81</b>	<b>86,674.59</b>	<b>4,623.78</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	-82,050.81	86,674.59	4,623.78
<b>TOTAL NONTAX REVENUE</b>	152,417,949.19	28,086,674.59	180,504,623.78
<b>5XX NONREVENUE RECEIPTS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>024 PHARMACEUTICAL ASSISTANCE FUND</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999024    CI: 4511001    Temporary Investment Sales	266,105,160.33	34,940,983.07	301,046,143.40
<b>TOTAL TREASURY</b>	<b>266,105,160.33</b>	<b>34,940,983.07</b>	<b>301,046,143.40</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	266,105,160.33	34,940,983.07	301,046,143.40
TOTAL NONREVENUE RECEIPTS	266,105,160.33	34,940,983.07	301,046,143.40
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
10 Aging			
FD: 6000100000    CI: 4945002    CHRONIC RENAL DISEASE PROGRAM	3,571,724.49	472,596.03	4,044,320.52
FD: 6000200000    CI: 4945006    SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	29,735,354.39	7,475,330.05	37,210,684.44
FD: 6020400000    CI: 4436054    State Workers Insurance Fund	710,687.03	76,174.43	786,861.46
<b>TOTAL AGING</b>	<b>34,017,765.91</b>	<b>8,024,100.51</b>	<b>42,041,866.42</b>
TOTAL RESTRICTED REVENUES	34,017,765.91	8,024,100.51	42,041,866.42
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	34,017,765.91	8,024,100.51	42,041,866.42
TOTAL PHARMACEUTICAL ASSISTANCE FUND	452,540,875.43	71,051,758.17	523,592,633.60
<b>025 BOAT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
22 Fish & Boat			
FD: 9999999025    CI: 4411036    Boat Capacity Plate Fees	1,930.00	150.00	2,080.00
FD: 9999999025    CI: 4411037    Boat Mooring Permits-Walnut Creek Access	5,637.60	2,475.00	8,112.60
FD: 9999999025    CI: 4411038    Boat Titling Fees	310,362.00	26,329.00	336,691.00
FD: 9999999025    CI: 4411039    Boating Safety Curriculum Fees	162,800.00	8,680.00	171,480.00
FD: 9999999025    CI: 4411146    Motorboat Registration Fees	3,640,058.57	604,995.20	4,245,053.77
FD: 9999999025    CI: 4411329    Boat and Marine Forfeiture	50.00	0.00	50.00
<b>TOTAL FISH &amp; BOAT</b>	<b>4,120,838.17</b>	<b>642,629.20</b>	<b>4,763,467.37</b>
TOTAL LICENSES AND FEES	4,120,838.17	642,629.20	4,763,467.37
<b>420 FINES AND PENALTIES</b>			
22 Fish & Boat			
FD: 9999999025    CI: 4421042    Motorboat Fines	165,483.44	4,174.28	169,657.72
<b>TOTAL FISH &amp; BOAT</b>	<b>165,483.44</b>	<b>4,174.28</b>	<b>169,657.72</b>
TOTAL FINES AND PENALTIES	165,483.44	4,174.28	169,657.72
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 9999999025    CI: 4431120    Sale of Unserviceable Property-BA 15	0.00	13,793.06	13,793.06
<b>TOTAL GENERAL SERVICES</b>	<b>0.00</b>	<b>13,793.06</b>	<b>13,793.06</b>



	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>025 BOAT FUND</b>			
22 Fish & Boat			
FD: 9999999025    CI: 4431037    Miscellaneous Revenue BA22	32,057.59	3,718.20	35,775.79
FD: 9999999025    CI: 4431040    North East Marina	10,660.00	0.00	10,660.00
FD: 9999999025    CI: 4431080    Sales Tax Agent Fees	25,684.45	1,890.32	27,574.77
FD: 9999999025    CI: 4431182    Donations	761.28	62.00	823.28
<b>TOTAL FISH &amp; BOAT</b>	<b>69,163.32</b>	<b>5,670.52</b>	<b>74,833.84</b>
73 Treasury			
FD: 9999999025    CI: 4441025    Interest On Securities	-136,093.64	63,821.67	-72,271.97
FD: 9999999025    CI: 4441082    Redeposit of Checks	504.24	0.00	504.24
<b>TOTAL TREASURY</b>	<b>-135,589.40</b>	<b>63,821.67</b>	<b>-71,767.73</b>
TOTAL MISCELLANEOUS REVENUE	-66,426.08	83,285.25	16,859.17
TOTAL NONTAX REVENUE	4,219,895.53	730,088.73	4,949,984.26
<b>5XX NONREVENUE RECEIPTS</b>			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999025    CI: 4511001    Temporary Investment Sales	6,809,761.00	985,924.44	7,795,685.44
<b>TOTAL TREASURY</b>	<b>6,809,761.00</b>	<b>985,924.44</b>	<b>7,795,685.44</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,809,761.00	985,924.44	7,795,685.44
TOTAL NONREVENUE RECEIPTS	6,809,761.00	985,924.44	7,795,685.44
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
22 Fish & Boat			
FD: 2003409000    CI: 4435717    sale of autos	8,766.00	0.00	8,766.00
FD: 2003409000    CI: 4436359    State Reimbursement for Services	39,500.00	0.00	39,500.00
<b>TOTAL FISH &amp; BOAT</b>	<b>48,266.00</b>	<b>0.00</b>	<b>48,266.00</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	48,266.00	0.00	48,266.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	48,266.00	0.00	48,266.00
<b>8XX FEDERAL FUNDS</b>			
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
22 Fish & Boat			
FD: 2003409000    CI: 4850036    U.S. COAST GUARD GRANT FOR BOATING SAFETY	2,759,907.00	0.00	2,759,907.00
FD: 2003409000    CI: 4850037    SPORT FISH RESTORATION	559,097.75	708,314.00	1,267,411.75
FD: 2003409000    CI: 4850038    CLEAN VESSEL ACT	39,897.50	0.00	39,897.50
FD: 2003409000    CI: 4850051    Boating Infrastructure Grant (BIG) Program	200,000.00	0.00	200,000.00
<b>TOTAL FISH &amp; BOAT</b>	<b>3,558,902.25</b>	<b>708,314.00</b>	<b>4,267,216.25</b>
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	3,558,902.25	708,314.00	4,267,216.25

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>025 BOAT FUND</b>			
TOTAL FEDERAL FUNDS	3,558,902.25	708,314.00	4,267,216.25
TOTAL BOAT FUND	14,636,824.78	2,424,327.17	17,061,151.95
<b>026 ADMINISTRATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999026    CI: 4810007    Fed Funds - Bls	1,698,605.39	251,300.00	1,949,905.39
FD: 9999999026    CI: 4810008    Fed Funds - Es & Ui	149,525,574.66	25,931,908.43	175,457,483.09
FD: 9999999026    CI: 4810009    Fed Funds - Vet Prog	4,385,819.95	916,800.00	5,302,619.95
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>155,610,000.00</b>	<b>27,100,008.43</b>	<b>182,710,008.43</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	155,610,000.00	27,100,008.43	182,710,008.43
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 9999999026    CI: 4431050    Reimburseables	765,271.69	315,865.80	1,081,137.49
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>765,271.69</b>	<b>315,865.80</b>	<b>1,081,137.49</b>
73 Treasury			
FD: 9999999026    CI: 4441025    Interest On Securities	3,466.53	318.08	3,784.61
FD: 9999999026    CI: 4451338    Redeposit of Checks	29,693.05	0.00	29,693.05
<b>TOTAL TREASURY</b>	<b>33,159.58</b>	<b>318.08</b>	<b>33,477.66</b>
TOTAL MISCELLANEOUS REVENUE	798,431.27	316,183.88	1,114,615.15
TOTAL NONTAX REVENUE	156,408,431.27	27,416,192.31	183,824,623.58
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999026    CI: 4511001    Temporary Investment Sales	39,402,345.40	8,480,687.19	47,883,032.59
<b>TOTAL TREASURY</b>	<b>39,402,345.40</b>	<b>8,480,687.19</b>	<b>47,883,032.59</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	39,402,345.40	8,480,687.19	47,883,032.59
TOTAL NONREVENUE RECEIPTS	39,402,345.40	8,480,687.19	47,883,032.59
<b>8XX FEDERAL FUNDS</b>			
<b>811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>			
12 Labor & Industry			
FD: 5000200790    CI: 4850082    ARRA Revenue Reporting Purposes	4,375,030.00	1,305,100.00	5,680,130.00
FD: 5000200790    CI: 4850083    ARRA Contra Revenue Reporting Purposes	-4,375,030.00	-1,305,100.00	-5,680,130.00
FD: 5000200791    CI: 4850082    ARRA Revenue Reporting Purposes	3,466,810.00	772,000.00	4,238,810.00
FD: 5000200791    CI: 4850083    ARRA Contra Revenue Reporting Purposes	-3,466,810.00	-772,000.00	-4,238,810.00
FD: 5000200792    CI: 4850082    ARRA Revenue Reporting Purposes	1,500.00	12,800.00	14,300.00
FD: 5000200792    CI: 4850083    ARRA Contra Revenue Reporting Purposes	-1,500.00	-12,800.00	-14,300.00

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>026 ADMINISTRATION FUND</b>			
FD: 5000200793    CI: 4850082    ARRA Revenue Reporting Purposes	255,212.00	0.00	255,212.00
FD: 5000200793    CI: 4850083    ARRA Contra Revenue Reporting Purposes	-255,212.00	0.00	-255,212.00
FD: 5000200794    CI: 4850082    ARRA Revenue Reporting Purposes	4,914,884.00	0.00	4,914,884.00
FD: 5000200794    CI: 4850083    ARRA Contra Revenue Reporting Purposes	-4,914,884.00	0.00	-4,914,884.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL ADMINISTRATION FUND	195,810,776.67	35,896,879.50	231,707,656.17
<b>027 LIQUID FUELS TAX FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS</b>			
18 Revenue			
FD: 9999999027    CI: 4115000    Fuels Use Tax Payable To Counties	4,189,576.61	435,217.30	4,624,793.91
FD: 9999999027    CI: 4115001    Liquid Fuels Tax Payable To Counties	16,209,547.65	1,914,709.98	18,124,257.63
<b>TOTAL REVENUE</b>	<b>20,399,124.26</b>	<b>2,349,927.28</b>	<b>22,749,051.54</b>
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	20,399,124.26	2,349,927.28	22,749,051.54
TOTAL TAXES, PENALTIES AND INTEREST	20,399,124.26	2,349,927.28	22,749,051.54
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999027    CI: 4511001    Temporary Investment Sales	15,810,376.62	158,618.47	15,968,995.09
<b>TOTAL TREASURY</b>	<b>15,810,376.62</b>	<b>158,618.47</b>	<b>15,968,995.09</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,810,376.62	158,618.47	15,968,995.09
TOTAL NONREVENUE RECEIPTS	15,810,376.62	158,618.47	15,968,995.09
TOTAL LIQUID FUELS TAX FUND	36,209,500.88	2,508,545.75	38,718,046.63
<b>028 LIQUOR LICENSE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
26 Liquor Control Board			
FD: 9999999028    CI: 4411102    Hotel Liquor License Fees	2,662,335.00	643,590.00	3,305,925.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>2,662,335.00</b>	<b>643,590.00</b>	<b>3,305,925.00</b>
TOTAL LICENSES AND FEES	2,662,335.00	643,590.00	3,305,925.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999028    CI: 4451111    Redeposit Of Checks	2,300.00	0.00	2,300.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>028 LIQUOR LICENSE FUND</b>			
<b>TOTAL TREASURY</b>	<b>2,300.00</b>	<b>0.00</b>	<b>2,300.00</b>
TOTAL MISCELLANEOUS REVENUE	2,300.00	0.00	2,300.00
TOTAL NONTAX REVENUE	2,664,635.00	643,590.00	3,308,225.00
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999028    CI: 4511001    Temporary Investment Sales	4,499,060.00	5,200.00	4,504,260.00
<b>TOTAL TREASURY</b>	<b>4,499,060.00</b>	<b>5,200.00</b>	<b>4,504,260.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,499,060.00	5,200.00	4,504,260.00
TOTAL NONREVENUE RECEIPTS	4,499,060.00	5,200.00	4,504,260.00
TOTAL LIQUOR LICENSE FUND	7,163,695.00	648,790.00	7,812,485.00
<b>029 FIRE INSURANCE TAX FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS</b>			
18 Revenue			
FD: 9999999029    CI: 4115002    Frgn Fire Ins Prem Tax Payable To Municipalities	3,287,372.66	13,271,544.98	16,558,917.64
<b>TOTAL REVENUE</b>	<b>3,287,372.66</b>	<b>13,271,544.98</b>	<b>16,558,917.64</b>
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	3,287,372.66	13,271,544.98	16,558,917.64
TOTAL TAXES, PENALTIES AND INTEREST	3,287,372.66	13,271,544.98	16,558,917.64
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999029    CI: 4511001    Temporary Investment Sales	79,464,671.45	0.00	79,464,671.45
<b>TOTAL TREASURY</b>	<b>79,464,671.45</b>	<b>0.00</b>	<b>79,464,671.45</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	79,464,671.45	0.00	79,464,671.45
TOTAL NONREVENUE RECEIPTS	79,464,671.45	0.00	79,464,671.45
TOTAL FIRE INSURANCE TAX FUND	82,752,044.11	13,271,544.98	96,023,589.09
<b>030 VOLUNTEER COMPANIES LOAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
31 PA Emergency Management			
FD: 9999999030    CI: 4204110    Interest Income-Volunteer Ambulance Service Loans	61,846.39	9,049.56	70,895.95
FD: 9999999030    CI: 4204111    Interest Income-Volunteer Fire Company Loans	1,257,769.61	180,392.68	1,438,162.29
FD: 9999999030    CI: 4204112    Interest Income-Volunteer Rescue Squad Loans	6,022.06	1,492.77	7,514.83
FD: 9999999030    CI: 4204119    Penalty Charges-Delinquent Int-Vlntr Amb Srvs	381.83	0.00	381.83

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>030 VOLUNTEER COMPANIES LOAN FUND</b>			
FD: 9999999030 CI: 4204120 Penalty Charges-Delinquent Int-Vlntr Fire Co	5,420.00	0.00	5,420.00
FD: 9999999030 CI: 4521223 Repayment Of Loans-Volunteer Ambulance Svcs	692,791.92	78,895.55	771,687.47
FD: 9999999030 CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	9,361,639.38	1,543,498.30	10,905,137.68
FD: 9999999030 CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	53,795.73	10,768.37	64,564.10
<b>TOTAL PA EMERGENCY MANAGEMENT</b>	<b>11,439,666.92</b>	<b>1,824,097.23</b>	<b>13,263,764.15</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	<b>11,439,666.92</b>	<b>1,824,097.23</b>	<b>13,263,764.15</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999030 CI: 4203109 Interest On Securities	-162,298.47	81,677.32	-80,621.15
<b>TOTAL TREASURY</b>	<b>-162,298.47</b>	<b>81,677.32</b>	<b>-80,621.15</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>-162,298.47</b>	<b>81,677.32</b>	<b>-80,621.15</b>
<b>TOTAL NONTAX REVENUE</b>	<b>11,277,368.45</b>	<b>1,905,774.55</b>	<b>13,183,143.00</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999030 CI: 4511001 Temporary Investment Sales	7,305,939.36	1,125,362.89	8,431,302.25
<b>TOTAL TREASURY</b>	<b>7,305,939.36</b>	<b>1,125,362.89</b>	<b>8,431,302.25</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>7,305,939.36</b>	<b>1,125,362.89</b>	<b>8,431,302.25</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>7,305,939.36</b>	<b>1,125,362.89</b>	<b>8,431,302.25</b>
<b>TOTAL VOLUNTEER COMPANIES LOAN FUND</b>	<b>18,583,307.81</b>	<b>3,031,137.44</b>	<b>21,614,445.25</b>
<b>031 MANUFACTURING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
11 Corrections			
FD: 9999999031 CI: 4201000 Charges for Sales and Services	-82.75	0.00	-82.75
FD: 9999999031 CI: 4201072 sale of mfgd prods	42,863,267.61	5,461,803.14	48,325,070.75
<b>TOTAL CORRECTIONS</b>	<b>42,863,184.86</b>	<b>5,461,803.14</b>	<b>48,324,988.00</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	<b>42,863,184.86</b>	<b>5,461,803.14</b>	<b>48,324,988.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
11 Corrections			
FD: 9999999031 CI: 4205014 Miscellaneous BA11	500.00	0.00	500.00
<b>TOTAL CORRECTIONS</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
73 Treasury			
FD: 9999999031 CI: 4300102 Interest On Deposits	4.91	0.00	4.91
FD: 9999999031 CI: 4300112 Interest on Securities	-202,150.89	59,457.87	-142,693.02
FD: 9999999031 CI: 4301110 Redeposit Of Checks	1,130.21	0.00	1,130.21

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>031 MANUFACTURING FUND</b>			
<b>TOTAL TREASURY</b>	<b>-201,015.77</b>	<b>59,457.87</b>	<b>-141,557.90</b>
TOTAL MISCELLANEOUS REVENUE	-200,515.77	59,457.87	-141,057.90
TOTAL NONTAX REVENUE	42,662,669.09	5,521,261.01	48,183,930.10
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999031    CI: 4511001    Temporary Investment Sales	30,469,581.97	5,469,958.41	35,939,540.38
<b>TOTAL TREASURY</b>	<b>30,469,581.97</b>	<b>5,469,958.41</b>	<b>35,939,540.38</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	30,469,581.97	5,469,958.41	35,939,540.38
TOTAL NONREVENUE RECEIPTS	30,469,581.97	5,469,958.41	35,939,540.38
TOTAL MANUFACTURING FUND	73,132,251.06	10,991,219.42	84,123,470.48
<b>032 PURCHASING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
15 General Services			
FD: 5000900001    CI: 4200101    Operating Revenue - Central WH	699,923.10	60,844.90	760,768.00
FD: 5000900001    CI: 4201113    Warehouse Services - Operations	2,653,659.50	0.00	2,653,659.50
FD: 5000900001    CI: 4201508    State Records Center Transfer	1,513.06	68.49	1,581.55
FD: 5000900002    CI: 4201120    Document Production Services	7,085,423.90	1,279,185.79	8,364,609.69
FD: 5000900003    CI: 4201032    LEASING OF PERMANENTLY ASSIGNED VEHICLES	11,367,802.84	935,647.10	12,303,449.94
FD: 5000900003    CI: 4201063    Recovered Damages BA15	41,058.06	11,168.16	52,226.22
FD: 5000900003    CI: 4201071    Sale Of Commercial Fleet Vehicles	150.00	0.00	150.00
FD: 5000900003    CI: 4201073    Sale Of Permanently Assigned Vehicles	-209,920.00	127,660.00	-82,260.00
FD: 5000900004    CI: 4201018    GAS & OIL	414,993.75	105,556.90	520,550.65
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	4,574,907.59	0.00	4,574,907.59
FD: 9999999032    CI: 4201120    Document Production Services	515.54	0.00	515.54
<b>TOTAL GENERAL SERVICES</b>	<b>36,696,522.08</b>	<b>2,520,131.34</b>	<b>39,216,653.42</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	36,696,522.08	2,520,131.34	39,216,653.42
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 9999999032    CI: 4205046    PNC Clearing Account	28,330.31	0.00	28,330.31
<b>TOTAL GENERAL SERVICES</b>	<b>28,330.31</b>	<b>0.00</b>	<b>28,330.31</b>
73 Treasury			
FD: 9999999032    CI: 4300106    Redeposit of Checks	75.00	0.00	75.00
FD: 9999999032    CI: 4300113    Interest on Securities	42,099.28	6,858.76	48,958.04
FD: 9999999032    CI: 4300118    Interest on Deposits	3.70	0.00	3.70
<b>TOTAL TREASURY</b>	<b>42,177.98</b>	<b>6,858.76</b>	<b>49,036.74</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>032 PURCHASING FUND</b>			
TOTAL MISCELLANEOUS REVENUE	70,508.29	6,858.76	77,367.05
TOTAL NONTAX REVENUE	36,767,030.37	2,526,990.10	39,294,020.47
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999032    CI: 4511001    Temporary Investment Sales	180,074,932.30	32,340,937.52	212,415,869.82
<b>TOTAL TREASURY</b>	<b>180,074,932.30</b>	<b>32,340,937.52</b>	<b>212,415,869.82</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	180,074,932.30	32,340,937.52	212,415,869.82
<b>531 LOANS FROM OTHER FUNDS</b>			
81 Executive Offices			
FD: 5006400000    CI: 4530253    Loans From General Fund	14,300,000.00	0.00	14,300,000.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>14,300,000.00</b>	<b>0.00</b>	<b>14,300,000.00</b>
TOTAL LOANS FROM OTHER FUNDS	14,300,000.00	0.00	14,300,000.00
TOTAL NONREVENUE RECEIPTS	194,374,932.30	32,340,937.52	226,715,869.82
TOTAL PURCHASING FUND	231,141,962.67	34,867,927.62	266,009,890.29
<b>033 EMPLOYMENT FUND FOR THE BLIND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999033    CI: 4201090    Vending Machine Receipts	191,528.98	34,695.80	226,224.78
FD: 9999999033    CI: 4201091    Vending Stand Equipment Rentals - Non-Fed Prop	112,371.82	19,672.57	132,044.39
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>303,900.80</b>	<b>54,368.37</b>	<b>358,269.17</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	303,900.80	54,368.37	358,269.17
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999033    CI: 4300114    Interest on Securities	-17,729.87	12,513.01	-5,216.86
<b>TOTAL TREASURY</b>	<b>-17,729.87</b>	<b>12,513.01</b>	<b>-5,216.86</b>
TOTAL MISCELLANEOUS REVENUE	-17,729.87	12,513.01	-5,216.86
TOTAL NONTAX REVENUE	286,170.93	66,881.38	353,052.31
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999033    CI: 4511001    Temporary Investment Sales	679,188.80	91,752.85	770,941.65
<b>TOTAL TREASURY</b>	<b>679,188.80</b>	<b>91,752.85</b>	<b>770,941.65</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	679,188.80	91,752.85	770,941.65

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>033 EMPLOYMENT FUND FOR THE BLIND</b>			
TOTAL NONREVENUE RECEIPTS	679,188.80	91,752.85	770,941.65
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 4000200000    CI: 4710006    Vending Machine Receipts - Federal Property	102,281.63	14,078.46	116,360.09
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>102,281.63</b>	<b>14,078.46</b>	<b>116,360.09</b>
TOTAL RESTRICTED RECEIPTS	102,281.63	14,078.46	116,360.09
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	102,281.63	14,078.46	116,360.09
TOTAL EMPLOYMENT FUND FOR THE BLIND	1,067,641.36	172,712.69	1,240,354.05
<b>034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999034    CI: 4203116    Interest On Securities	-252.11	116.64	-135.47
<b>TOTAL TREASURY</b>	<b>-252.11</b>	<b>116.64</b>	<b>-135.47</b>
TOTAL MISCELLANEOUS REVENUE	-252.11	116.64	-135.47
TOTAL NONTAX REVENUE	-252.11	116.64	-135.47
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999034    CI: 4511001    Temporary Investment Sales	885.08	0.00	885.08
<b>TOTAL TREASURY</b>	<b>885.08</b>	<b>0.00</b>	<b>885.08</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	885.08	0.00	885.08
TOTAL NONREVENUE RECEIPTS	885.08	0.00	885.08
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	632.97	116.64	749.61
<b>037 PENNVEST DRINKING WATER STATE REVOL</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 9999999037    CI: 4204113    Interest Payments	3,626,138.32	467,233.49	4,093,371.81
FD: 9999999037    CI: 4521211    Loans Receivable-Federal Subrecipient-Repayment	10,880,152.94	1,436,703.02	12,316,855.96
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>14,506,291.26</b>	<b>1,903,936.51</b>	<b>16,410,227.77</b>
73 Treasury			
FD: 9999999037    CI: 4203117    Interest On Securities	-265,591.46	176,297.15	-89,294.31
<b>TOTAL TREASURY</b>	<b>-265,591.46</b>	<b>176,297.15</b>	<b>-89,294.31</b>



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>037 PENNVEST DRINKING WATER STATE REVOL</b>			
TOTAL MISCELLANEOUS REVENUE	14,240,699.80	2,080,233.66	16,320,933.46
TOTAL NONTAX REVENUE	14,240,699.80	2,080,233.66	16,320,933.46
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999037    CI: 4511001    Temporary Investment Sales	28,817,455.69	9,381,422.20	38,198,877.89
<b>TOTAL TREASURY</b>	<b>28,817,455.69</b>	<b>9,381,422.20</b>	<b>38,198,877.89</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	28,817,455.69	9,381,422.20	38,198,877.89
TOTAL NONREVENUE RECEIPTS	28,817,455.69	9,381,422.20	38,198,877.89
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
33 PA Infrastructure Investment			
FD: 6017400000    CI: 4945024    TRANSFER PENNVEST FUND	1,611,852.56	64,125.80	1,675,978.36
FD: 6023700000    CI: 4531305    Principle Repayments	533,963.49	121,250.00	655,213.49
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>2,145,816.05</b>	<b>185,375.80</b>	<b>2,331,191.85</b>
TOTAL RESTRICTED REVENUES	2,145,816.05	185,375.80	2,331,191.85
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,145,816.05	185,375.80	2,331,191.85
<b>8XX FEDERAL FUNDS</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
33 PA Infrastructure Investment			
FD: 8017609000    CI: 4820127    Local Assistance & Source Water Pollution	0.00	2,172,968.21	2,172,968.21
FD: 8017709000    CI: 4820125    Assistance to State Programs	0.00	2,030,293.61	2,030,293.61
FD: 8017809000    CI: 4820123    Technical Assistance to Small Systems	0.00	79,064.54	79,064.54
FD: 8018009000    CI: 4830106    DWSRF Loan Disbursements	10,766,969.56	1,686,301.52	12,453,271.08
FD: 8018109000    CI: 4820121    DWSRF Administration	643,409.13	8,131.25	651,540.38
FD: 8750309790    CI: 4820162    ARRA DWSRF Loan Disbursements Current	766,553.34	501,624.94	1,268,178.28
FD: 8750409790    CI: 4820163    ARRA DWSRF Principal Forgiveness Current	5,799,365.73	786,905.32	6,586,271.05
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>17,976,297.76</b>	<b>7,265,289.39</b>	<b>25,241,587.15</b>
TOTAL FEDERAL FUNDS - CURRENT	17,976,297.76	7,265,289.39	25,241,587.15
<b>830 FEDERAL FUNDS - PRIOR</b>			
33 PA Infrastructure Investment			
FD: 8017608000    CI: 4820128    Local Assistance & Source Water Pollution	255,958.38	0.00	255,958.38
FD: 8017708000    CI: 4820126    Assistance to State Programs	395,027.57	0.00	395,027.57
FD: 8017808000    CI: 4820124    Technical Assistance to Small Systems	38,065.82	0.00	38,065.82
FD: 8018008000    CI: 4830107    DWSRF Loan Disbursements	1,742,992.11	0.00	1,742,992.11
FD: 8018108000    CI: 4820122    DWSRF Administration	181,665.93	0.00	181,665.93
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>2,613,709.81</b>	<b>0.00</b>	<b>2,613,709.81</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>037 PENNVEST DRINKING WATER STATE REVOL</b>			
TOTAL FEDERAL FUNDS - PRIOR	2,613,709.81	0.00	2,613,709.81
TOTAL FEDERAL FUNDS	20,590,007.57	7,265,289.39	27,855,296.96
TOTAL PENNVEST DRINKING WATER STATE REVOL	65,793,979.11	18,912,321.05	84,706,300.16
<b>038 CAPITAL FACILITIES FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>481 SALE OF BONDS</b>			
73 Treasury			
FD: 999999038 CI: 4960104 Good Faith Deposit - Dgs - Pip	644,000.00	0.00	644,000.00
FD: 999999038 CI: 4960106 Good Faith Deposit - Ptaa	78,000.00	0.00	78,000.00
FD: 999999038 CI: 4960107 Good Faith Deposit - Rap	111,000.00	0.00	111,000.00
FD: 999999038 CI: 4960111 Sale Of Bonds - Par Value - Dgs - Pip	579,756,739.08	0.00	579,756,739.08
FD: 999999038 CI: 4960112 Sale Of Bonds - Par Value - Ptaa	69,922,000.00	0.00	69,922,000.00
FD: 999999038 CI: 4960113 Sale Of Bonds - Par Value - Rap	99,889,000.00	0.00	99,889,000.00
FD: 999999038 CI: 4960124 Sale of Bonds Par Value Bridge Projects	99,889,000.00	0.00	99,889,000.00
FD: 999999038 CI: 4960125 Good Faith Deposit Bridge Projects	111,000.00	0.00	111,000.00
<b>TOTAL TREASURY</b>	<b>850,400,739.08</b>	<b>0.00</b>	<b>850,400,739.08</b>
TOTAL SALE OF BONDS	850,400,739.08	0.00	850,400,739.08
<b>482 PREMIUM ON SALE OF BONDS</b>			
73 Treasury			
FD: 999999038 CI: 4960203 Premium On Sale Of Bonds - Dgs- Pip	36,477,061.60	0.00	36,477,061.60
FD: 999999038 CI: 4960205 Premium On Sale Of Bonds - Ptaa	117,100.10	0.00	117,100.10
FD: 999999038 CI: 4960206 Premium On Sale Of Bonds - Rap	167,285.86	0.00	167,285.86
FD: 999999038 CI: 4960212 Premium on Sale of Bonds Bridge Projects	167,285.86	0.00	167,285.86
<b>TOTAL TREASURY</b>	<b>36,928,733.42</b>	<b>0.00</b>	<b>36,928,733.42</b>
TOTAL PREMIUM ON SALE OF BONDS	36,928,733.42	0.00	36,928,733.42
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 999999038 CI: 4451092 Miscellaneous Revenue BA15	22,500.85	0.00	22,500.85
<b>TOTAL GENERAL SERVICES</b>	<b>22,500.85</b>	<b>0.00</b>	<b>22,500.85</b>
73 Treasury			
FD: 999999038 CI: 4441020 Interest On Deposits - Fcp	186.17	215.61	401.78
FD: 999999038 CI: 4441026 Interest On Securities - Fcp	19,127.32	1,707.83	20,835.15
FD: 999999038 CI: 4441027 Interest On Securities - Gsa Maintenance	9,149.60	819.98	9,969.58
FD: 999999038 CI: 4441029 Interest On Securities - Rap	159,152.82	17,420.09	176,572.91
FD: 999999038 CI: 4441032 Interest On Securities-Dgs-New Equipment	26,008.93	694.93	26,703.86
FD: 999999038 CI: 4441033 Interest On Securities-Dgs-Public Improvement Proj	285,731.75	62,774.34	348,506.09
FD: 999999038 CI: 4441036 Interest On Securities-Pa Trans Assistance Auth	133,437.33	6,793.20	140,230.53
FD: 999999038 CI: 4441037 Interest On Securities-St Public School Bldg Auth	7.62	0.70	8.32
FD: 999999038 CI: 4441063 Transfer Of Interest - Gsa Maintenance	-8,606.57	-2,028.20	-10,634.77
FD: 999999038 CI: 4441176 Interest on Securities Bridge Projects	89,092.60	25,378.29	114,470.89

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>038 CAPITAL FACILITIES FUND</b>					
FD: 999999038	CI: 4941004	Receipt Of Intra-Account Transfers/Dgs-Pip	60,000,000.00	0.00	60,000,000.00
FD: 999999038	CI: 4941005	Receipt Of Intra-Account Transfers/Rap	45,000,000.00	0.00	45,000,000.00
FD: 999999038	CI: 4941106	Receipt of Intra-Account Transfers/PTAA	30,000,000.00	0.00	30,000,000.00
FD: 999999038	CI: 4941191	Receipt of Intra Account Transf Bridget Projects 1	100,000,000.00	0.00	100,000,000.00
<b>TOTAL TREASURY</b>			<b>235,713,287.57</b>	<b>113,776.77</b>	<b>235,827,064.34</b>
TOTAL MISCELLANEOUS REVENUE			235,735,788.42	113,776.77	235,849,565.19
TOTAL NONTAX REVENUE			1,123,065,260.92	113,776.77	1,123,179,037.69
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
73 Treasury					
FD: 999999038	CI: 4511001	Temporary Investment Sales	17,780,893.51	-808,111.92	16,972,781.59
FD: 999999038	CI: 4511004	Securities Redeemed or Sold-DGS-PIP	974,401,399.89	75,771,285.86	1,050,172,685.75
FD: 999999038	CI: 4511007	Securities Redeemed or Sold - PTAA	153,225,517.86	22,356,529.88	175,582,047.74
FD: 999999038	CI: 4511009	Securities Redeemed or Sold - RAP	239,739,158.65	36,541,712.45	276,280,871.10
FD: 999999038	CI: 4511014	Securities Redeemed or Sold - FCP	42,500.00	77,030.53	119,530.53
FD: 999999038	CI: 4511015	Securities Redeemed or Sold - GSA Maintenance	4,731.99	0.00	4,731.99
FD: 999999038	CI: 4511027	SCY Redeemed or Sold Bridge Projects	131,079,447.51	70,889,456.98	201,968,904.49
<b>TOTAL TREASURY</b>			<b>1,516,273,649.41</b>	<b>204,827,903.78</b>	<b>1,721,101,553.19</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			1,516,273,649.41	204,827,903.78	1,721,101,553.19
TOTAL NONREVENUE RECEIPTS			1,516,273,649.41	204,827,903.78	1,721,101,553.19
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>					
<b>620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS</b>					
15 General Services					
FD: 3000208010	CI: 4436498	Reimbursement to FY08	247,111.00	0.00	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	360,313.91	201,958.74	562,272.65
FD: 3000301027	CI: 4435981	Non-federall Reimbursement to FY01	16,333.85	0.00	16,333.85
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	260,000.00	0.00	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	26,436.47	0.00	26,436.47
FD: 3000301405	CI: 4435981	Non-federall Reimbursement to FY01	7,668,144.91	0.00	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	9,439,949.83	0.00	9,439,949.83

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>038 CAPITAL FACILITIES FUND</b>					
FD: 3000301419	CI: 4435981	Non-federall Reimbursement to FY01	11,693,662.93	0.00	11,693,662.93
FD: 3000304314	CI: 4436213	Non-fedl reimb to 04	178,563.39	0.00	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	46,289.11	333,100.53
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	166,156.45	0.00	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	2,924,736.59	6,717,779.30
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	5,983,591.14	0.00	5,983,591.14
FD: 3000306703	CI: 4436347	Non Federal Reimbursement to FY 06	2,920,268.39	0.00	2,920,268.39
FD: 3000306704	CI: 4436347	Non Federal Reimbursement to FY 06	2,673,357.51	0.00	2,673,357.51
FD: 3000306705	CI: 4436347	Non Federal Reimbursement to FY 06	5,451,948.21	0.00	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	338,667.96	0.00	338,667.96
FD: 3000306708	CI: 4436347	Non Federal Reimbursement to FY 06	262,572.51	0.00	262,572.51
FD: 3000306710	CI: 4436347	Non Federal Reimbursement to FY 06	0.00	93,304.00	93,304.00
FD: 3000384027	CI: 4435445	Inv Non-Fd Publm 203	10,200.21	0.00	10,200.21
FD: 3000384043	CI: 4435445	Inv Non-Fd Publm 203	6,200,000.00	0.00	6,200,000.00
FD: 3000387106	CI: 4435444	Inv Non-Fd Publm 207	616,000.00	0.00	616,000.00
FD: 3000390012	CI: 4435446	Inv Non-Fd Publm 209	273,710.29	0.00	273,710.29
FD: 3000390027	CI: 4435446	Inv Non-Fd Publm 209	41,265.40	0.00	41,265.40
FD: 3000393043	CI: 4435441	Inv Non-Fd Publm 214	0.00	23,280.28	23,280.28
FD: 3000393047	CI: 4435441	Inv Non-Fd Publm 214	138,238.23	0.00	138,238.23
FD: 3000396046	CI: 4435456	Inv Non-Fd ReToFy96	0.00	74,257.73	74,257.73
FD: 3000396051	CI: 4435456	Inv Non-Fd ReToFy96	408,251.52	0.00	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	159,191.55	1,817,435.17
FD: 3000396308	CI: 4435456	Inv Non-Fd ReToFy96	1,536,547.69	622,913.44	2,159,461.13
FD: 3000396311	CI: 4435456	Inv Non-Fd ReToFy96	3,161,005.78	43,960.39	3,204,966.17
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	905.20	18,536.96
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: 3000399035	CI: 4435458	Inv Non-Fd ReToFy99	5,737,755.39	6,528,921.05	12,266,676.44
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	1,951.00	65,984.14
FD: 3000399119	CI: 4435458	Inv Non-Fd ReToFy99	32,695.51	92,400.00	125,095.51
FD: 3000399124	CI: 4435458	Inv Non-Fd ReToFy99	41,671.87	9,921.88	51,593.75

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>038 CAPITAL FACILITIES FUND</b>			
FD: 3000399126    CI: 4435458    Inv Non-Fd ReToFy99	0.00	41,688.54	41,688.54
<b>TOTAL GENERAL SERVICES</b>	<b>109,050,115.86</b>	<b>10,865,679.50</b>	<b>119,915,795.36</b>
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	109,050,115.86	10,865,679.50	119,915,795.36
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	109,050,115.86	10,865,679.50	119,915,795.36
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
13    Military & Veterans Affairs			
FD: 6025600000    CI: 4436431    DMVA Delegated Capital Projects	724,494.57	27,677.70	752,172.27
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>724,494.57</b>	<b>27,677.70</b>	<b>752,172.27</b>
15    General Services			
FD: 6001600000    CI: 4435275    GSA MAINTENANCE REPAIR AND ADMINISTRATIVE	8,606.57	2,028.20	10,634.77
<b>TOTAL GENERAL SERVICES</b>	<b>8,606.57</b>	<b>2,028.20</b>	<b>10,634.77</b>
38    Conservation & Natural Resourc			
FD: 6022800003    CI: 4436761    Transfer from DGS -DCNR Delegated Cap Projects	8,360,549.70	0.00	8,360,549.70
FD: 6022800005    CI: 4436761    Transfer from DGS -DCNR Delegated Cap Projects	410,919.60	1,714,847.00	2,125,766.60
FD: 6022800006    CI: 4436761    Transfer from DGS -DCNR Delegated Cap Projects	3,759,854.00	0.00	3,759,854.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>12,531,323.30</b>	<b>1,714,847.00</b>	<b>14,246,170.30</b>
TOTAL RESTRICTED REVENUES	13,264,424.44	1,744,552.90	15,008,977.34
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	13,264,424.44	1,744,552.90	15,008,977.34
TOTAL CAPITAL FACILITIES FUND	2,761,653,450.63	217,551,912.95	2,979,205,363.58
<b>039 LAND AND WATER DEVELOPMENT FUND</b>			
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73    Treasury			
FD: 9999999039    CI: 4511001    Temporary Investment Sales	198,276.06	862.00	199,138.06
<b>TOTAL TREASURY</b>	<b>198,276.06</b>	<b>862.00</b>	<b>199,138.06</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	198,276.06	862.00	199,138.06
TOTAL NONREVENUE RECEIPTS	198,276.06	862.00	199,138.06
TOTAL LAND AND WATER DEVELOPMENT FUND	198,276.06	862.00	199,138.06
<b>042 PENNSYLVANIA ECONOMIC REVITALIZATIO</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24    Community & Economic Develop			
FD: 9999999042    CI: 4529985    PERF Principle Payments	777,117.40	150,392.46	927,509.86
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>777,117.40</b>	<b>150,392.46</b>	<b>927,509.86</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>042 PENNSYLVANIA ECONOMIC REVITALIZATIO</b>			
TOTAL UNCLASSIFIED GENERAL REVENUE	777,117.40	150,392.46	927,509.86
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999042    CI: 4204143    PERF Interest on Loans	240,771.25	39,370.05	280,141.30
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>240,771.25</b>	<b>39,370.05</b>	<b>280,141.30</b>
73 Treasury			
FD: 9999999042    CI: 4441009    Inter On Secur/Net Of Disc & Exp Of Bond Issuance	9,706.99	988.22	10,695.21
<b>TOTAL TREASURY</b>	<b>9,706.99</b>	<b>988.22</b>	<b>10,695.21</b>
TOTAL MISCELLANEOUS REVENUE	250,478.24	40,358.27	290,836.51
TOTAL NONTAX REVENUE	1,027,595.64	190,750.73	1,218,346.37
TOTAL PENNSYLVANIA ECONOMIC REVITALIZATIO	1,027,595.64	190,750.73	1,218,346.37
<b>043 DEFERRED COMPENSATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
70 State Employes' Retirement Sys			
FD: 9999999043    CI: 4441052    Participant Contributions	41,443,335.77	7,725,336.36	49,168,672.13
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>41,443,335.77</b>	<b>7,725,336.36</b>	<b>49,168,672.13</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	41,443,335.77	7,725,336.36	49,168,672.13
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999043    CI: 4441054    Premium On Sale Of Securities	-219,180.69	0.00	-219,180.69
FD: 9999999043    CI: 4451045    Interest On Securities	22,193,081.26	2,202,250.64	24,395,331.90
<b>TOTAL TREASURY</b>	<b>21,973,900.57</b>	<b>2,202,250.64</b>	<b>24,176,151.21</b>
TOTAL MISCELLANEOUS REVENUE	21,973,900.57	2,202,250.64	24,176,151.21
TOTAL NONTAX REVENUE	63,417,236.34	9,927,587.00	73,344,823.34
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999043    CI: 4511001    Temporary Investment Sales	166,453,063.42	24,714,795.64	191,167,859.06
<b>TOTAL TREASURY</b>	<b>166,453,063.42</b>	<b>24,714,795.64</b>	<b>191,167,859.06</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	166,453,063.42	24,714,795.64	191,167,859.06
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999043    CI: 4512001    Long Term Investment Sales	164,328,869.14	23,858,872.17	188,187,741.31
<b>TOTAL TREASURY</b>	<b>164,328,869.14</b>	<b>23,858,872.17</b>	<b>188,187,741.31</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>043 DEFERRED COMPENSATION FUND</b>			
TOTAL NONCURRENT INVESTMENTS	164,328,869.14	23,858,872.17	188,187,741.31
TOTAL NONREVENUE RECEIPTS	330,781,932.56	48,573,667.81	379,355,600.37
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
70 State Employees' Retirement Sys			
FD: 4006300000      CI: 4710052      Payroll Deduction - Participant Contributions	127,009,546.32	18,935,471.23	145,945,017.55
<b>TOTAL STATE EMPLOYEES' RETIREMENT SYS</b>	<b>127,009,546.32</b>	<b>18,935,471.23</b>	<b>145,945,017.55</b>
81 Executive Offices			
FD: 4012200717      CI: 4710053      RR -Deferred Comp	72,042,907.36	8,177,728.44	80,220,635.80
<b>TOTAL EXECUTIVE OFFICES</b>	<b>72,042,907.36</b>	<b>8,177,728.44</b>	<b>80,220,635.80</b>
TOTAL RESTRICTED RECEIPTS	199,052,453.68	27,113,199.67	226,165,653.35
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	199,052,453.68	27,113,199.67	226,165,653.35
TOTAL DEFERRED COMPENSATION FUND	593,251,622.58	85,614,454.48	678,866,077.06
<b>044 LAND AND WATER DEVELOPMENT SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999044      CI: 4941008      Transfer From General Fund BA73	192,845.79	0.00	192,845.79
<b>TOTAL TREASURY</b>	<b>192,845.79</b>	<b>0.00</b>	<b>192,845.79</b>
TOTAL RECEIPTS FROM OTHER FUNDS	192,845.79	0.00	192,845.79
<b>490 MISCELLANEOUS REVENUE</b>			
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	1,891.56	149.81	2,041.37
FD: 9999999044      CI: 4441048      Int-Securities-Land & Water Dvpt Sinking Fund	24.60	0.05	24.65
<b>TOTAL TREASURY</b>	<b>5,804.87</b>	<b>149.86</b>	<b>5,954.73</b>
TOTAL MISCELLANEOUS REVENUE	5,804.87	149.86	5,954.73
TOTAL NONTAX REVENUE	198,650.66	149.86	198,800.52
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999044      CI: 4511001      Temporary Investment Sales	61,741.71	0.00	61,741.71
<b>TOTAL TREASURY</b>	<b>61,741.71</b>	<b>0.00</b>	<b>61,741.71</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	61,741.71	0.00	61,741.71
TOTAL NONREVENUE RECEIPTS	61,741.71	0.00	61,741.71

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL LAND AND WATER DEVELOPMENT SINKING	260,392.37	149.86	260,542.23
<b>047 PENNSYLVANIA ECONOMIC REVITALIZATIO</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999047      CI: 4941128    Transfer from General Fund - BA73	508,550.00	0.00	508,550.00
<b>TOTAL TREASURY</b>	<b>508,550.00</b>	<b>0.00</b>	<b>508,550.00</b>
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
<b>049 TAX NOTE SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999049      CI: 4441025    Interest On Securities	1,555.68	983.47	2,539.15
FD: 9999999049      CI: 4960215    Tax Note Premium Amount	5,000,000.00	0.00	5,000,000.00
<b>TOTAL TREASURY</b>	<b>5,001,555.68</b>	<b>983.47</b>	<b>5,002,539.15</b>
TOTAL MISCELLANEOUS REVENUE	5,001,555.68	983.47	5,002,539.15
TOTAL NONTAX REVENUE	5,001,555.68	983.47	5,002,539.15
TOTAL TAX NOTE SINKING FUND	5,001,555.68	983.47	5,002,539.15
<b>050 WATER FACILITIES LOAN REDEMPTION FU</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999050      CI: 4941120    Transfer from General Fund - BA73	1,856,100.00	0.00	1,856,100.00
<b>TOTAL TREASURY</b>	<b>1,856,100.00</b>	<b>0.00</b>	<b>1,856,100.00</b>
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
<b>051 CONRAD WEISER MEMORIAL PARK TRUST F</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999051      CI: 4441025    Interest On Securities	-551.17	255.09	-296.08
<b>TOTAL TREASURY</b>	<b>-551.17</b>	<b>255.09</b>	<b>-296.08</b>



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>051 CONRAD WEISER MEMORIAL PARK TRUST F</b>			
TOTAL MISCELLANEOUS REVENUE	-551.17	255.09	-296.08
TOTAL NONTAX REVENUE	-551.17	255.09	-296.08
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999051    CI: 4511001    Temporary Investment Sales	1,935.72	0.00	1,935.72
<b>TOTAL TREASURY</b>	<b>1,935.72</b>	<b>0.00</b>	<b>1,935.72</b>
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	1,384.55	255.09	1,639.64
<b>052 UNIFIED JUDICIAL SYSTEM TRANSFERRED</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999052    CI: 4441025    Interest On Securities	-16,415.08	8,151.77	-8,263.31
<b>TOTAL TREASURY</b>	<b>-16,415.08</b>	<b>8,151.77</b>	<b>-8,263.31</b>
TOTAL MISCELLANEOUS REVENUE	-16,415.08	8,151.77	-8,263.31
TOTAL NONTAX REVENUE	-16,415.08	8,151.77	-8,263.31
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999052    CI: 4511001    Temporary Investment Sales	199,593.51	0.00	199,593.51
<b>TOTAL TREASURY</b>	<b>199,593.51</b>	<b>0.00</b>	<b>199,593.51</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	199,593.51	0.00	199,593.51
TOTAL NONREVENUE RECEIPTS	199,593.51	0.00	199,593.51
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	183,178.43	8,151.77	191,330.20
<b>053 PENNSYLVANIA HISTORICAL AND MUSEUM</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999053    CI: 4441025    Interest On Securities	-977.11	452.34	-524.77
<b>TOTAL TREASURY</b>	<b>-977.11</b>	<b>452.34</b>	<b>-524.77</b>
TOTAL MISCELLANEOUS REVENUE	-977.11	452.34	-524.77
TOTAL NONTAX REVENUE	-977.11	452.34	-524.77

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>053 PENNSYLVANIA HISTORICAL AND MUSEUM</b>			
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999053      CI: 4511001    Temporary Investment Sales	3,432.56	0.00	3,432.56
<b>TOTAL TREASURY</b>	<b>3,432.56</b>	<b>0.00</b>	<b>3,432.56</b>
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	2,455.45	452.34	2,907.79
<b>054 AGRICULTURAL COLLEGE LAND SCRIP FUN</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999054      CI: 4441025    Interest On Securities	-3,782.00	1,773.54	-2,008.46
<b>TOTAL TREASURY</b>	<b>-3,782.00</b>	<b>1,773.54</b>	<b>-2,008.46</b>
TOTAL MISCELLANEOUS REVENUE	-3,782.00	1,773.54	-2,008.46
TOTAL NONTAX REVENUE	-3,782.00	1,773.54	-2,008.46
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999054      CI: 4511001    Temporary Investment Sales	13,429.30	0.00	13,429.30
<b>TOTAL TREASURY</b>	<b>13,429.30</b>	<b>0.00</b>	<b>13,429.30</b>
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	9,647.30	1,773.54	11,420.84
<b>055 STATE COLLEGE EXPERIMENTAL FARM FUN</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999055      CI: 4441025    Interest On Securities	-147.23	69.05	-78.18
<b>TOTAL TREASURY</b>	<b>-147.23</b>	<b>69.05</b>	<b>-78.18</b>
TOTAL MISCELLANEOUS REVENUE	-147.23	69.05	-78.18
TOTAL NONTAX REVENUE	-147.23	69.05	-78.18
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>055 STATE COLLEGE EXPERIMENTAL FARM FUN</b>			
FD: 9999999055    CI: 4511001    Temporary Investment Sales	522.79	0.00	522.79
<b>TOTAL TREASURY</b>	<b>522.79</b>	<b>0.00</b>	<b>522.79</b>
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	375.56	69.05	444.61
<b>056 STATE SCHOOL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
16 Education			
FD: 9999999056    CI: 4451270    Proceeds from Sales	0.00	1,517.00	1,517.00
<b>TOTAL EDUCATION</b>	<b>0.00</b>	<b>1,517.00</b>	<b>1,517.00</b>
73 Treasury			
FD: 9999999056    CI: 4441013    Interest Earned On Sinking Fund Investments	318.82	28.56	347.38
FD: 9999999056    CI: 4441025    Interest On Securities	-3,398.02	1,638.32	-1,759.70
FD: 9999999056    CI: 4441057    Redeposit Of Checks	248.80	0.00	248.80
<b>TOTAL TREASURY</b>	<b>-2,830.40</b>	<b>1,666.88</b>	<b>-1,163.52</b>
TOTAL MISCELLANEOUS REVENUE	-2,830.40	3,183.88	353.48
TOTAL NONTAX REVENUE	-2,830.40	3,183.88	353.48
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999056    CI: 4511001    Temporary Investment Sales	22,392.80	0.00	22,392.80
<b>TOTAL TREASURY</b>	<b>22,392.80</b>	<b>0.00</b>	<b>22,392.80</b>
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	19,562.40	3,183.88	22,746.28
<b>058 STATE INSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 9999999058    CI: 4451110    Recovered Damages BA15	258.29	0.00	258.29
<b>TOTAL GENERAL SERVICES</b>	<b>258.29</b>	<b>0.00</b>	<b>258.29</b>
73 Treasury			
FD: 9999999058    CI: 4441025    Interest On Securities	-62,503.31	84,256.29	21,752.98
FD: 9999999058    CI: 4441031    Interest On Securities Of Fire Insurance Tax Fund	80,811.63	133.55	80,945.18

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<b>058 STATE INSURANCE FUND</b>			
<b>TOTAL TREASURY</b>	<b>18,308.32</b>	<b>84,389.84</b>	<b>102,698.16</b>
TOTAL MISCELLANEOUS REVENUE	18,566.61	84,389.84	102,956.45
TOTAL NONTAX REVENUE	18,566.61	84,389.84	102,956.45
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999058    CI: 4511001    Temporary Investment Sales	672,898.55	743,551.13	1,416,449.68
<b>TOTAL TREASURY</b>	<b>672,898.55</b>	<b>743,551.13</b>	<b>1,416,449.68</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	672,898.55	743,551.13	1,416,449.68
TOTAL NONREVENUE RECEIPTS	672,898.55	743,551.13	1,416,449.68
TOTAL STATE INSURANCE FUND	691,465.16	827,940.97	1,519,406.13
<b>060 DISASTER RELIEF REDEMPTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999060    CI: 4941129    Transfer from General Fund - BA73	1,647,937.50	0.00	1,647,937.50
<b>TOTAL TREASURY</b>	<b>1,647,937.50</b>	<b>0.00</b>	<b>1,647,937.50</b>
TOTAL RECEIPTS FROM OTHER FUNDS	1,647,937.50	0.00	1,647,937.50
TOTAL NONTAX REVENUE	1,647,937.50	0.00	1,647,937.50
TOTAL DISASTER RELIEF REDEMPTION FUND	1,647,937.50	0.00	1,647,937.50
<b>061 STATE EMPLOYES' RETIREMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
70 State Employees' Retirement Sys			
FD: 9999999061    CI: 4451023    Contributions Of State Employes	236,569,074.99	28,438,661.22	265,007,736.21
FD: 9999999061    CI: 4451164    Retirement Contributions-State Share	154,810,496.49	15,224,029.44	170,034,525.93
FD: 9999999061    CI: 4451193    Transfer From Psers To Annuity Reserve Account	12,349,234.31	5,074,545.86	17,423,780.17
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>403,728,805.79</b>	<b>48,737,236.52</b>	<b>452,466,042.31</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	403,728,805.79	48,737,236.52	452,466,042.31
<b>490 MISCELLANEOUS REVENUE</b>			
70 State Employees' Retirement Sys			
FD: 9999999061    CI: 4451083    Miscellaneous BA70	318,134.10	667,642.74	985,776.84
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>318,134.10</b>	<b>667,642.74</b>	<b>985,776.84</b>
73 Treasury			
FD: 9999999061    CI: 4441030    Interest On Securities - Short-Term	472,347.86	215,559.69	687,907.55

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>061 STATE EMPLOYES' RETIREMENT FUND</b>			
FD: 9999999061    CI: 4441049    Investment Activity	5,739,125,998.48	441,922,829.33	6,181,048,827.81
FD: 9999999061    CI: 4441057    Redeposit Of Checks	275,135.28	0.00	275,135.28
<b>TOTAL TREASURY</b>	<b>5,739,873,481.62</b>	<b>442,138,389.02</b>	<b>6,182,011,870.64</b>
TOTAL MISCELLANEOUS REVENUE	5,740,191,615.72	442,806,031.76	6,182,997,647.48
TOTAL NONTAX REVENUE	6,143,920,421.51	491,543,268.28	6,635,463,689.79
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999061    CI: 4511001    Temporary Investment Sales	2,040,418,766.84	304,740,632.76	2,345,159,399.60
<b>TOTAL TREASURY</b>	<b>2,040,418,766.84</b>	<b>304,740,632.76</b>	<b>2,345,159,399.60</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,040,418,766.84	304,740,632.76	2,345,159,399.60
TOTAL NONREVENUE RECEIPTS	2,040,418,766.84	304,740,632.76	2,345,159,399.60
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
70 State Employees' Retirement Sys			
FD: 6012500000    CI: 4435188    DIRECTED COMMISSIONS	55,451.00	5,365.89	60,816.89
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>55,451.00</b>	<b>5,365.89</b>	<b>60,816.89</b>
TOTAL RESTRICTED REVENUES	55,451.00	5,365.89	60,816.89
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	55,451.00	5,365.89	60,816.89
TOTAL STATE EMPLOYES' RETIREMENT FUND	8,184,394,639.35	796,289,266.93	8,980,683,906.28
<b>062 SCHOOL EMPLOYES' RETIREMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
72 PA School Employees' Retirement			
FD: 9999999062    CI: 4451190    Tfr-State Employees' Retirement System-Annuity Res	8,605,114.20	0.00	8,605,114.20
FD: 9999999062    CI: 4451192    Transfer From General Fund-Employer Contributions	0.00	1,406,062.00	1,406,062.00
<b>TOTAL PA SCHOOL EMPLOYES' RETIREMENT</b>	<b>8,605,114.20</b>	<b>1,406,062.00</b>	<b>10,011,176.20</b>
TOTAL RECEIPTS FROM OTHER FUNDS	8,605,114.20	1,406,062.00	10,011,176.20
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
72 PA School Employees' Retirement			
FD: 9999999062    CI: 4451021    Contributions Of School Districts	293,446,871.87	122,459,100.67	415,905,972.54
FD: 9999999062    CI: 4451022    Contributions Of School Employes	584,516,544.23	115,639,231.03	700,155,775.26
FD: 9999999062    CI: 4451165    Returned Contributions Of School Employes	2,753,037.52	750,842.72	3,503,880.24
<b>TOTAL PA SCHOOL EMPLOYES' RETIREMENT</b>	<b>880,716,453.62</b>	<b>238,849,174.42</b>	<b>1,119,565,628.04</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	880,716,453.62	238,849,174.42	1,119,565,628.04

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>062 SCHOOL EMPLOYES' RETIREMENT FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
72 PA School Employees' Retirement			
FD: 9999999062    CI: 4451148    Refunds Of Expend Not Credited To Approp BA72	58,952.22	-15,000,000.00	-14,941,047.78
<b>TOTAL PA SCHOOL EMPLOYES' RETIREMENT</b>	<b>58,952.22</b>	<b>-15,000,000.00</b>	<b>-14,941,047.78</b>
73 Treasury			
FD: 9999999062    CI: 4441030    Interest On Securities - Short-Term	-28,354.99	-2,419.59	-30,774.58
FD: 9999999062    CI: 4441057    Redeposit Of Checks	732,093.27	0.00	732,093.27
<b>TOTAL TREASURY</b>	<b>703,738.28</b>	<b>-2,419.59</b>	<b>701,318.69</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>762,690.50</b>	<b>-15,002,419.59</b>	<b>-14,239,729.09</b>
<b>TOTAL NONTAX REVENUE</b>	<b>890,084,258.32</b>	<b>225,252,816.83</b>	<b>1,115,337,075.15</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999062    CI: 4511001    Temporary Investment Sales	3,780,059.55	-3,780,059.55	0.00
<b>TOTAL TREASURY</b>	<b>3,780,059.55</b>	<b>-3,780,059.55</b>	<b>0.00</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>3,780,059.55</b>	<b>-3,780,059.55</b>	<b>0.00</b>
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999062    CI: 4512001    Long Term Investment Sales	2,761,774,600.75	375,133,259.17	3,136,907,859.92
<b>TOTAL TREASURY</b>	<b>2,761,774,600.75</b>	<b>375,133,259.17</b>	<b>3,136,907,859.92</b>
<b>TOTAL NONCURRENT INVESTMENTS</b>	<b>2,761,774,600.75</b>	<b>375,133,259.17</b>	<b>3,136,907,859.92</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>2,765,554,660.30</b>	<b>371,353,199.62</b>	<b>3,136,907,859.92</b>
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
72 PA School Employees' Retirement			
FD: 6012600000    CI: 4436044    Health Options-Admin Reimbursements	1,099,243.69	652,480.96	1,751,724.65
FD: 6012600000    CI: 4455036    HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	56,339,652.44	23,647,959.18	79,987,611.62
FD: 6012600000    CI: 4455038    HIA TRANSFER FROM GENERAL FD EMPLOYER CONTR	57,026.43	216,911.57	273,938.00
FD: 6012700000    CI: 4455020    DIRECTED COMMISSIONS CASH REBATES	475,989.00	86,635.00	562,624.00
FD: 6012700000    CI: 4455021    DIRECTED COMMISSIONS MISCELLANEOUS	29,044.33	2,702.76	31,747.09
FD: 6029500000    CI: 4301512    Deposits PSERS Fiduciary Self Insurance Plan	0.00	15,000,000.00	15,000,000.00
<b>TOTAL PA SCHOOL EMPLOYES' RETIREMENT</b>	<b>58,000,955.89</b>	<b>39,606,689.47</b>	<b>97,607,645.36</b>
<b>TOTAL RESTRICTED REVENUES</b>	<b>58,000,955.89</b>	<b>39,606,689.47</b>	<b>97,607,645.36</b>
<b>TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>	<b>58,000,955.89</b>	<b>39,606,689.47</b>	<b>97,607,645.36</b>
<b>TOTAL SCHOOL EMPLOYES' RETIREMENT FUND</b>	<b>3,713,639,874.51</b>	<b>636,212,705.92</b>	<b>4,349,852,580.43</b>
<b>063 UNEMPLOYMENT COMPENSATION CONTRIBUT</b>			

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<b>063 UNEMPLOYMENT COMPENSATION CONTRIBUTION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999063      CI: 4136001      Contributions Of Employers	881,687,648.48	33,802,936.59	915,490,585.07
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>881,687,648.48</b>	<b>33,802,936.59</b>	<b>915,490,585.07</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	881,687,648.48	33,802,936.59	915,490,585.07
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999063      CI: 4205048      Redeposit of Checks	555,925.46	0.00	555,925.46
<b>TOTAL TREASURY</b>	<b>555,925.46</b>	<b>0.00</b>	<b>555,925.46</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	555,925.46	0.00	555,925.46
<b>TOTAL NONTAX REVENUE</b>	882,243,573.94	33,802,936.59	916,046,510.53
<b>TOTAL UNEMPLOYMENT COMPENSATION CONTRIBUTION</b>	882,243,573.94	33,802,936.59	916,046,510.53
<b>064 UNEMPLOYMENT COMPENSATION BENEFIT PROGRAM</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999064      CI: 4136003      Contribution-Federal Unemployment Trust Fund	2,803,710,447.51	415,386,989.19	3,219,097,436.70
FD: 9999999064      CI: 4136004      Unemployment Comp. Interstate Benefits	2,605,880.53	378,405.25	2,984,285.78
FD: 9999999064      CI: 4301120      Subsistence Allow-Trade Readjustment Allow Prog	888,467.00	3,200.00	891,667.00
FD: 9999999064      CI: 4301121      Unemployment Comp. Federal Employee (Feca)	19,678,250.00	1,996,000.00	21,674,250.00
FD: 9999999064      CI: 4301122      Unemployment Compensation Ex-Servicemen (Ucx)	37,038,000.00	7,039,000.00	44,077,000.00
FD: 9999999064      CI: 4301130      ATAA Benefits	586,231.18	82,029.11	668,260.29
FD: 9999999064      CI: 4301147      ARRA Federal Additional Compensation	427,223,493.00	66,253,224.00	493,476,717.00
FD: 9999999064      CI: 4810104      EUC Benefits	2,113,758,500.00	434,023,000.00	2,547,781,500.00
FD: 9999999064      CI: 4810109      Extended Benefits	322,547,897.44	10,750,558.00	333,298,455.44
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>5,728,037,166.66</b>	<b>935,912,405.55</b>	<b>6,663,949,572.21</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	5,728,037,166.66	935,912,405.55	6,663,949,572.21
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999064      CI: 4205049      Redeposit of Checks	5.00	0.00	5.00
<b>TOTAL TREASURY</b>	<b>5.00</b>	<b>0.00</b>	<b>5.00</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	5.00	0.00	5.00
<b>TOTAL NONTAX REVENUE</b>	5,728,037,171.66	935,912,405.55	6,663,949,577.21
<b>8XX FEDERAL FUNDS</b>			
<b>811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>			
12 Labor & Industry			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>064 UNEMPLOYMENT COMPENSATION BENEFIT P</b>			
FD: 5000500790 CI: 4850082 ARRA Revenue Reporting Purposes	153,253,424.51	13,216,141.37	166,469,565.88
FD: 5000500790 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-153,253,424.51	-13,216,141.37	-166,469,565.88
FD: 5000500791 CI: 4850082 ARRA Revenue Reporting Purposes	372,776,300.00	120,700,417.00	493,476,717.00
FD: 5000500791 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-372,776,300.00	-120,700,417.00	-493,476,717.00
FD: 5000500792 CI: 4850082 ARRA Revenue Reporting Purposes	1,291,998,195.46	332,251,159.89	1,624,249,355.35
FD: 5000500792 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-1,291,998,195.46	-332,251,159.89	-1,624,249,355.35
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL UNEMPLOYMENT COMPENSATION BENEFIT P	5,728,037,171.66	935,912,405.55	6,663,949,577.21
<b>065 WORKMEN'S COMPENSATION ADMINISTRATI</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES AND PENALTIES</b>			
12 Labor & Industry			
FD: 9999999065 CI: 4421055 Work Comp Fines And Penalties	12,969.23	2,284.95	15,254.18
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>12,969.23</b>	<b>2,284.95</b>	<b>15,254.18</b>
TOTAL FINES AND PENALTIES	12,969.23	2,284.95	15,254.18
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999065 CI: 4431004 Billings & Assessments-BA12	68,939,497.00	3,266,797.00	72,206,294.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>68,939,497.00</b>	<b>3,266,797.00</b>	<b>72,206,294.00</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	68,939,497.00	3,266,797.00	72,206,294.00
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 9999999065 CI: 4431066 Sale Of Publications BA12	232.30	0.00	232.30
FD: 9999999065 CI: 4451085 Miscellaneous BA12	66,900.00	8,300.00	75,200.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>67,132.30</b>	<b>8,300.00</b>	<b>75,432.30</b>
73 Treasury			
FD: 9999999065 CI: 4441025 Interest On Securities	509,157.92	53,183.94	562,341.86
FD: 9999999065 CI: 4441042 Interest Transferred To Conval Penn 497	-539.70	-100.05	-639.75
FD: 9999999065 CI: 4441057 Redeposit Of Checks	884.26	0.00	884.26
<b>TOTAL TREASURY</b>	<b>509,502.48</b>	<b>53,083.89</b>	<b>562,586.37</b>
TOTAL MISCELLANEOUS REVENUE	576,634.78	61,383.89	638,018.67
TOTAL NONTAX REVENUE	69,529,101.01	3,330,465.84	72,859,566.85
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>065 WORKMEN'S COMPENSATION ADMINISTRATI</b>			
FD: 9999999065      CI: 4511001    Temporary Investment Sales	197,766,116.59	90,521,338.94	288,287,455.53
<b>TOTAL TREASURY</b>	<b>197,766,116.59</b>	<b>90,521,338.94</b>	<b>288,287,455.53</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	197,766,116.59	90,521,338.94	288,287,455.53
TOTAL NONREVENUE RECEIPTS	197,766,116.59	90,521,338.94	288,287,455.53
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
12 Labor & Industry			
FD: 1003209100      CI: 4436487    Conference Fees	219,730.94	52,577.00	272,307.94
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>219,730.94</b>	<b>52,577.00</b>	<b>272,307.94</b>
24 Community & Economic Develop			
FD: 1631509000      CI: 4435882    Workers' Compensation Small Business Advocate	190,000.00	0.00	190,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>190,000.00</b>	<b>0.00</b>	<b>190,000.00</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	409,730.94	52,577.00	462,307.94
<b>630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS</b>			
24 Community & Economic Develop			
FD: 1631508000      CI: 4436471    SBA Workmen's Comp Excess Revenue	-7,720.33	0.00	-7,720.33
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>-7,720.33</b>	<b>0.00</b>	<b>-7,720.33</b>
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	-7,720.33	0.00	-7,720.33
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	402,010.61	52,577.00	454,587.61
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 4000500000      CI: 4710003    Conval Penn Interest Earned	539.70	100.05	639.75
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>539.70</b>	<b>100.05</b>	<b>639.75</b>
TOTAL RESTRICTED RECEIPTS	539.70	100.05	639.75
<b>780 RESTRICTED REVENUES</b>			
24 Community & Economic Develop			
FD: 6005000000      CI: 4435883    Workers' Compensation Small Business Advocate	-121,070.41	0.00	-121,070.41
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>-121,070.41</b>	<b>0.00</b>	<b>-121,070.41</b>
TOTAL RESTRICTED REVENUES	-121,070.41	0.00	-121,070.41
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	-120,530.71	100.05	-120,430.66
TOTAL WORKMEN'S COMPENSATION ADMINISTRATI	267,576,697.50	93,904,481.83	361,481,179.33
<b>066 CLEAN SYSTEM UPGRADE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>066 CLEAN SYSTEM UPGRADE FUND</b>			
73 Treasury			
FD: 9999999066    CI: 4441025    Interest On Securities	-461.39	213.56	-247.83
<b>TOTAL TREASURY</b>	<b>-461.39</b>	<b>213.56</b>	<b>-247.83</b>
TOTAL MISCELLANEOUS REVENUE	-461.39	213.56	-247.83
TOTAL NONTAX REVENUE	-461.39	213.56	-247.83
<b>5XX NONREVENUE RECEIPTS</b>			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999066    CI: 4511001    Temporary Investment Sales	1,620.63	0.00	1,620.63
<b>TOTAL TREASURY</b>	<b>1,620.63</b>	<b>0.00</b>	<b>1,620.63</b>
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	1,159.24	213.56	1,372.80
<b>067 WORKMEN'S COMPENSATION SECURITY FUN</b>			
<b>4XX NONTAX REVENUE</b>			
480 UNCLASSIFIED GENERAL REVENUE			
79 Insurance			
FD: 9999999067    CI: 4411068    Early Access Distribution	16,565,592.69	5,947.40	16,571,540.09
FD: 9999999067    CI: 4411123    Litigation Settlement	110,382.33	0.00	110,382.33
FD: 9999999067    CI: 4411272    Workmen'S Compensation Deposits	2,786,010.15	20,868,666.60	23,654,676.75
<b>TOTAL INSURANCE</b>	<b>19,461,985.17</b>	<b>20,874,614.00</b>	<b>40,336,599.17</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	19,461,985.17	20,874,614.00	40,336,599.17
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999067    CI: 4441028    Interest On Securities - Long-Term	11,904,500.59	1,903,862.76	13,808,363.35
FD: 9999999067    CI: 4441030    Interest On Securities - Short-Term	73,994.29	7,135.12	81,129.41
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	149,007.17	74,319.98	223,327.15
FD: 9999999067    CI: 4451390    Broker Commission Recapture	119,660.29	5,381.40	125,041.69
<b>TOTAL TREASURY</b>	<b>12,282,846.40</b>	<b>1,990,699.26</b>	<b>14,273,545.66</b>
79 Insurance			
FD: 9999999067    CI: 4441179    Investment Income Distribution	487,903.72	0.00	487,903.72
FD: 9999999067    CI: 4451225    Miscellaneous	144,198.71	0.00	144,198.71
<b>TOTAL INSURANCE</b>	<b>632,102.43</b>	<b>0.00</b>	<b>632,102.43</b>
TOTAL MISCELLANEOUS REVENUE	12,914,948.83	1,990,699.26	14,905,648.09
TOTAL NONTAX REVENUE	32,376,934.00	22,865,313.26	55,242,247.26

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>067 WORKMEN'S COMPENSATION SECURITY FUN</b>			
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999067    CI: 4511001    Temporary Investment Sales	88,985,603.09	11,958,329.82	100,943,932.91
<b>TOTAL TREASURY</b>	<b>88,985,603.09</b>	<b>11,958,329.82</b>	<b>100,943,932.91</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	88,985,603.09	11,958,329.82	100,943,932.91
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999067    CI: 4512001    Long Term Investment Sales	287,501,273.83	37,060,758.79	324,562,032.62
<b>TOTAL TREASURY</b>	<b>287,501,273.83</b>	<b>37,060,758.79</b>	<b>324,562,032.62</b>
TOTAL NONCURRENT INVESTMENTS	287,501,273.83	37,060,758.79	324,562,032.62
TOTAL NONREVENUE RECEIPTS	376,486,876.92	49,019,088.61	425,505,965.53
TOTAL WORKMEN'S COMPENSATION SECURITY FUN	408,863,810.92	71,884,401.87	480,748,212.79
<b>068 ENERGY CONSERVATION AND ASSISTANCE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999068    CI: 4441025    Interest On Securities	-35.49	16.87	-18.62
<b>TOTAL TREASURY</b>	<b>-35.49</b>	<b>16.87</b>	<b>-18.62</b>
TOTAL MISCELLANEOUS REVENUE	-35.49	16.87	-18.62
TOTAL NONTAX REVENUE	-35.49	16.87	-18.62
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999068    CI: 4511001    Temporary Investment Sales	127.60	0.00	127.60
<b>TOTAL TREASURY</b>	<b>127.60</b>	<b>0.00</b>	<b>127.60</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	127.60	0.00	127.60
TOTAL NONREVENUE RECEIPTS	127.60	0.00	127.60
TOTAL ENERGY CONSERVATION AND ASSISTANCE	92.11	16.87	108.98
<b>069 WORKMEN'S COMPENSATION SUPERSEDEAS</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999069    CI: 4431003    SWIF ASSESSMENT TO SUPERSEDEAS FUND	14,491,301.00	0.00	14,491,301.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>14,491,301.00</b>	<b>0.00</b>	<b>14,491,301.00</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>069 WORKMEN'S COMPENSATION SUPERSEDEAS</b>			
TOTAL UNCLASSIFIED GENERAL REVENUE	14,491,301.00	0.00	14,491,301.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999069    CI: 4441025 Interest On Securities	-19,716.70	20,698.30	981.60
FD: 9999999069    CI: 4451340 Redeposit of Checks	71,882.78	0.00	71,882.78
<b>TOTAL TREASURY</b>	<b>52,166.08</b>	<b>20,698.30</b>	<b>72,864.38</b>
TOTAL MISCELLANEOUS REVENUE	52,166.08	20,698.30	72,864.38
TOTAL NONTAX REVENUE	14,543,467.08	20,698.30	14,564,165.38
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999069    CI: 4511001 Temporary Investment Sales	11,467,508.12	1,775,117.90	13,242,626.02
<b>TOTAL TREASURY</b>	<b>11,467,508.12</b>	<b>1,775,117.90</b>	<b>13,242,626.02</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,467,508.12	1,775,117.90	13,242,626.02
TOTAL NONREVENUE RECEIPTS	11,467,508.12	1,775,117.90	13,242,626.02
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	26,010,975.20	1,795,816.20	27,806,791.40
<b>071 TOBACCO SETTLEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
67 Health			
FD: 9999999071    CI: 4451271 Transfers from Fund Balance to Hlth Endowmt Acct	76,860,170.48	0.00	76,860,170.48
<b>TOTAL HEALTH</b>	<b>76,860,170.48</b>	<b>0.00</b>	<b>76,860,170.48</b>
73 Treasury			
FD: 9999999071    CI: 4441019 Interest On Deposits	521,230.24	358,841.79	880,072.03
FD: 9999999071    CI: 4441025 Interest On Securities	597,943.61	40,162.53	638,106.14
FD: 9999999071    CI: 4441066 Interest Inc Rein- Long Term	6,960,430.18	351,606.43	7,312,036.61
FD: 9999999071    CI: 4441068 Realized Gain Loss Sale Of Inv Long Term	31,728.24	-722,549.74	-690,821.50
FD: 9999999071    CI: 4451342 Redeposit of Checks	405.00	0.00	405.00
<b>TOTAL TREASURY</b>	<b>8,111,737.27</b>	<b>28,061.01</b>	<b>8,139,798.28</b>
TOTAL MISCELLANEOUS REVENUE	84,971,907.75	28,061.01	84,999,968.76
TOTAL NONTAX REVENUE	84,971,907.75	28,061.01	84,999,968.76
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999071    CI: 4511001 Temporary Investment Sales	1,047,452,217.29	191,110,273.65	1,238,562,490.94
<b>TOTAL TREASURY</b>	<b>1,047,452,217.29</b>	<b>191,110,273.65</b>	<b>1,238,562,490.94</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>071 TOBACCO SETTLEMENT FUND</b>			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,047,452,217.29	191,110,273.65	1,238,562,490.94
<b>511 NONCURRENT INVESTMENTS</b>			
24 Community & Economic Develop			
FD: 9999999071    CI: 4512011 Long Term Investments Non Treasury BA	14,585,177.89	2,882,124.52	17,467,302.41
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>14,585,177.89</b>	<b>2,882,124.52</b>	<b>17,467,302.41</b>
73 Treasury			
FD: 9999999071    CI: 4512001 Long Term Investment Sales	1,692,380,013.68	181,716,111.73	1,874,096,125.41
<b>TOTAL TREASURY</b>	<b>1,692,380,013.68</b>	<b>181,716,111.73</b>	<b>1,874,096,125.41</b>
TOTAL NONCURRENT INVESTMENTS	1,706,965,191.57	184,598,236.25	1,891,563,427.82
TOTAL NONREVENUE RECEIPTS	2,754,417,408.86	375,708,509.90	3,130,125,918.76
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
79 Insurance			
FD: 4014200000    CI: 4445030 Div & Int Income Community Health	839,049.64	101,029.51	940,079.15
FD: 4014200000    CI: 4445031 Realized Gain/Loss Community Health	15,262.61	-23,586.58	-8,323.97
FD: 4014200000    CI: 4710111 Community Health Reinvestment Fund	46,325,275.98	18,737,967.25	65,063,243.23
<b>TOTAL INSURANCE</b>	<b>47,179,588.23</b>	<b>18,815,410.18</b>	<b>65,994,998.41</b>
TOTAL RESTRICTED RECEIPTS	47,179,588.23	18,815,410.18	65,994,998.41
<b>780 RESTRICTED REVENUES</b>			
24 Community & Economic Develop			
FD: 6019500000    CI: 4445028 Div & Int Income Health Venture	-408,671.88	16,486.54	-392,185.34
FD: 6019500000    CI: 4445029 Realized Gain/Loss Health Venture	-212,955.00	0.00	-212,955.00
FD: 6019500000    CI: 4945109 Transfer to Health Venture	-34,486.96	0.00	-34,486.96
FD: 6022500000    CI: 4445032 Div & Int Income Health Endowment	2,758,069.51	1,396,287.13	4,154,356.64
FD: 6022500000    CI: 4445033 Realized Gain (Loss) Health Endowment	9,241,667.98	-97,709.33	9,143,958.65
FD: 6022500000    CI: 4455169 Legislative Transfers	-76,489,565.00	0.00	-76,489,565.00
FD: 6024700000    CI: 4445052 Div & Int Income Commercialization	0.00	4,059.66	4,059.66
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>-65,145,941.35</b>	<b>1,319,124.00</b>	<b>-63,826,817.35</b>
TOTAL RESTRICTED REVENUES	-65,145,941.35	1,319,124.00	-63,826,817.35
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	-17,966,353.12	20,134,534.18	2,168,181.06
<b>8XX FEDERAL FUNDS</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
10 Aging			
FD: 8200309000    CI: 4820810 Fedl Revenue Current Operating	9,480,635.00	4,481,754.00	13,962,389.00
<b>TOTAL AGING</b>	<b>9,480,635.00</b>	<b>4,481,754.00</b>	<b>13,962,389.00</b>
21 Public Welfare			
FD: 8206809000    CI: 4820810 Fedl Revenue Current Operating	0.00	83,724.84	83,724.84

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>071 TOBACCO SETTLEMENT FUND</b>			
FD: 8206909000    CI: 4820810    Fedl Revenue Current Operating	-2,599,198.77	-528,309.31	-3,127,508.08
FD: 8750109790    CI: 4820810    Fedl Revenue Current Operating	-215,616.23	0.00	-215,616.23
<b>TOTAL PUBLIC WELFARE</b>	<b>-2,814,815.00</b>	<b>-444,584.47</b>	<b>-3,259,399.47</b>
<b>TOTAL FEDERAL FUNDS - CURRENT</b>	<b>6,665,820.00</b>	<b>4,037,169.53</b>	<b>10,702,989.53</b>
<b>830 FEDERAL FUNDS - PRIOR</b>			
10    Aging			
FD: 8200308000    CI: 4820830    Fedl Revenue Prior Operating	3,178,641.33	0.00	3,178,641.33
<b>TOTAL AGING</b>	<b>3,178,641.33</b>	<b>0.00</b>	<b>3,178,641.33</b>
21    Public Welfare			
FD: 8206807000    CI: 4822830    Fedl Revenue -Prior/Prior -Operating	-650,029.17	0.00	-650,029.17
FD: 8206808000    CI: 4820830    Fedl Revenue Prior Operating	41,090,696.43	-2,200.66	41,088,495.77
FD: 8206908000    CI: 4820830    Fedl Revenue Prior Operating	7,655,901.28	0.00	7,655,901.28
<b>TOTAL PUBLIC WELFARE</b>	<b>48,096,568.54</b>	<b>-2,200.66</b>	<b>48,094,367.88</b>
<b>TOTAL FEDERAL FUNDS - PRIOR</b>	<b>51,275,209.87</b>	<b>-2,200.66</b>	<b>51,273,009.21</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>57,941,029.87</b>	<b>4,034,968.87</b>	<b>61,975,998.74</b>
<b>TOTAL TOBACCO SETTLEMENT FUND</b>	<b>2,879,363,993.36</b>	<b>399,906,073.96</b>	<b>3,279,270,067.32</b>
<b>072 REAL ESTATE RECOVERY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
19    State Department			
FD: 9999999072    CI: 4411187    Real Estate Recovery Fund-Fees And Assessments	22,360.00	3,750.00	26,110.00
<b>TOTAL STATE DEPARTMENT</b>	<b>22,360.00</b>	<b>3,750.00</b>	<b>26,110.00</b>
<b>TOTAL LICENSES AND FEES</b>	<b>22,360.00</b>	<b>3,750.00</b>	<b>26,110.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73    Treasury			
FD: 9999999072    CI: 4441025    Interest On Securities	-2,723.23	1,294.80	-1,428.43
<b>TOTAL TREASURY</b>	<b>-2,723.23</b>	<b>1,294.80</b>	<b>-1,428.43</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>-2,723.23</b>	<b>1,294.80</b>	<b>-1,428.43</b>
<b>TOTAL NONTAX REVENUE</b>	<b>19,636.77</b>	<b>5,044.80</b>	<b>24,681.57</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73    Treasury			
FD: 9999999072    CI: 4511001    Temporary Investment Sales	14,671.85	0.00	14,671.85
<b>TOTAL TREASURY</b>	<b>14,671.85</b>	<b>0.00</b>	<b>14,671.85</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>14,671.85</b>	<b>0.00</b>	<b>14,671.85</b>

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>072 REAL ESTATE RECOVERY FUND</b>			
TOTAL NONREVENUE RECEIPTS	14,671.85	0.00	14,671.85
TOTAL REAL ESTATE RECOVERY FUND	34,308.62	5,044.80	39,353.42
<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			
FD: 9999999073    CI: 4411118 License Fee BA35	132,530.00	29,625.00	162,155.00
FD: 9999999073    CI: 4411179 Permit Fees	11,200.00	4,250.00	15,450.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>143,730.00</b>	<b>33,875.00</b>	<b>177,605.00</b>
TOTAL LICENSES AND FEES	143,730.00	33,875.00	177,605.00
<b>420 FINES AND PENALTIES</b>			
35 Environmental Protection			
FD: 9999999073    CI: 4411311 5% Transfer To Environmental Education Fund	-5,832.35	0.00	-5,832.35
FD: 9999999073    CI: 4421008 Civil Or Criminal Penalties	196,345.00	9,175.00	205,520.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>190,512.65</b>	<b>9,175.00</b>	<b>199,687.65</b>
TOTAL FINES AND PENALTIES	190,512.65	9,175.00	199,687.65
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 9999999073    CI: 4451103 Payment In Lieu Of Bonds	39,741.96	3,686.50	43,428.46
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>39,741.96</b>	<b>3,686.50</b>	<b>43,428.46</b>
73 Treasury			
FD: 9999999073    CI: 4441025 Interest On Securities	-26,454.25	36,995.84	10,541.59
<b>TOTAL TREASURY</b>	<b>-26,454.25</b>	<b>36,995.84</b>	<b>10,541.59</b>
TOTAL MISCELLANEOUS REVENUE	13,287.71	40,682.34	53,970.05
TOTAL NONTAX REVENUE	347,530.36	83,732.34	431,262.70
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999073    CI: 4511001 Temporary Investment Sales	2,457,602.70	393,704.71	2,851,307.41
<b>TOTAL TREASURY</b>	<b>2,457,602.70</b>	<b>393,704.71</b>	<b>2,851,307.41</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,457,602.70	393,704.71	2,851,307.41
TOTAL NONREVENUE RECEIPTS	2,457,602.70	393,704.71	2,851,307.41
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 4004800000    CI: 4710047 Non-Coal Mining Collateral Guarantees	129,865.00	-62,600.00	67,265.00

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>129,865.00</b>	<b>-62,600.00</b>	<b>67,265.00</b>
TOTAL RESTRICTED RECEIPTS	129,865.00	-62,600.00	67,265.00
<b>780 RESTRICTED REVENUES</b>			
35 Environmental Protection			
FD: 6008400000      CI: 4455108      Forfeiture of Bonds	1,000.00	0.00	1,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
TOTAL RESTRICTED REVENUES	1,000.00	0.00	1,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	130,865.00	-62,600.00	68,265.00
TOTAL NONCOAL SURFACE MINING CONSERVATION	2,935,998.06	414,837.05	3,350,835.11
<b>075 PUBLIC SCHOOL RETIREES' HEALTH INS</b>			
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
72 PA School Employes' Retirement			
FD: 6018700000      CI: 4436195      Health Insurance Claim PDP	22,501,685.43	2,118,932.06	24,620,617.49
FD: 6018700000      CI: 4455110      Hlth Insurance Claims Reserves-Misc.	22,501,685.43	2,118,932.06	24,620,617.49
<b>TOTAL PA SCHOOL EMPLOYES' RETIREMENT</b>	<b>45,003,370.86</b>	<b>4,237,864.12</b>	<b>49,241,234.98</b>
TOTAL RESTRICTED REVENUES	45,003,370.86	4,237,864.12	49,241,234.98
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	45,003,370.86	4,237,864.12	49,241,234.98
TOTAL PUBLIC SCHOOL RETIREES' HEALTH INS	45,003,370.86	4,237,864.12	49,241,234.98
<b>076 MUNICIPAL PENSION AID FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999076      CI: 4441025      Interest On Securities	257,958.95	2,379.64	260,338.59
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
<b>TOTAL TREASURY</b>	<b>-1,999,920.31</b>	<b>2,379.64</b>	<b>-1,997,540.67</b>
TOTAL MISCELLANEOUS REVENUE	-1,999,920.31	2,379.64	-1,997,540.67
TOTAL NONTAX REVENUE	-1,999,920.31	2,379.64	-1,997,540.67
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999076      CI: 4511001      Temporary Investment Sales	217,980,730.36	0.00	217,980,730.36
<b>TOTAL TREASURY</b>	<b>217,980,730.36</b>	<b>0.00</b>	<b>217,980,730.36</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	217,980,730.36	0.00	217,980,730.36



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>076 MUNICIPAL PENSION AID FUND</b>			
TOTAL NONREVENUE RECEIPTS	217,980,730.36	0.00	217,980,730.36
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
92 Auditor General			
FD: 4009800000      CI: 4710042      Municipal Pension Aid	18,747,249.65	17,826,326.15	36,573,575.80
<b>TOTAL AUDITOR GENERAL</b>	<b>18,747,249.65</b>	<b>17,826,326.15</b>	<b>36,573,575.80</b>
TOTAL RESTRICTED RECEIPTS	18,747,249.65	17,826,326.15	36,573,575.80
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	18,747,249.65	17,826,326.15	36,573,575.80
TOTAL MUNICIPAL PENSION AID FUND	234,728,059.70	17,828,705.79	252,556,765.49
<b>077 SUPPLEMENTAL MUNICIPAL PENSION STAT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999077      CI: 4441025      Interest On Securities	-440.86	204.06	-236.80
<b>TOTAL TREASURY</b>	<b>-440.86</b>	<b>204.06</b>	<b>-236.80</b>
TOTAL MISCELLANEOUS REVENUE	-440.86	204.06	-236.80
TOTAL NONTAX REVENUE	-440.86	204.06	-236.80
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999077      CI: 4511001      Temporary Investment Sales	1,548.49	0.00	1,548.49
<b>TOTAL TREASURY</b>	<b>1,548.49</b>	<b>0.00</b>	<b>1,548.49</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,548.49	0.00	1,548.49
TOTAL NONREVENUE RECEIPTS	1,548.49	0.00	1,548.49
TOTAL SUPPLEMENTAL MUNICIPAL PENSION STAT	1,107.63	204.06	1,311.69
<b>078 PENNSYLVANIA MUNICIPAL RETIREMENT F</b>			
<b>4XX NONTAX REVENUE</b>			
<b>484 MEMBERS RESERVE ACCOUNT - PMRS</b>			
71 PA Municipal Retirement Board			
FD: 9999999078      CI: 4455003      ACCOUNTS RECEIVABLE - DISABILITY	185,665.00	358.00	186,023.00
FD: 9999999078      CI: 4455016      CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	13,201,455.83	1,549,463.48	14,750,919.31
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>13,387,120.83</b>	<b>1,549,821.48</b>	<b>14,936,942.31</b>
TOTAL MEMBERS RESERVE ACCOUNT - PMRS	13,387,120.83	1,549,821.48	14,936,942.31
<b>485 MUNICIPAL RESERVE ACCOUNT -PMRS</b>			
71 PA Municipal Retirement Board			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>078 PENNSYLVANIA MUNICIPAL RETIREMENT F</b>			
FD: 9999999078    CI: 4455002    ACCOUNTS RECEIVABLE - ADMINISTRATIVE	121,928.08	2,350.00	124,278.08
FD: 9999999078    CI: 4455017    CONTRIBUTIONS OF MUNICIPALITIES	30,493,733.19	559,297.92	31,053,031.11
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>30,615,661.27</b>	<b>561,647.92</b>	<b>31,177,309.19</b>
TOTAL MUNICIPAL RESERVE ACCOUNT -PMRS	30,615,661.27	561,647.92	31,177,309.19
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999078    CI: 4441030    Interest On Securities - Short-Term	106,240.19	14,711.39	120,951.58
FD: 9999999078    CI: 4441054    Premium On Sale Of Securities	15,763,019.83	3,311,855.01	19,074,874.84
FD: 9999999078    CI: 4441146    Interest on Securities - Long Term	7,279,940.21	1,518,144.16	8,798,084.37
FD: 9999999078    CI: 4451343    Redeposit of Checks	13,958.94	0.00	13,958.94
<b>TOTAL TREASURY</b>	<b>23,163,159.17</b>	<b>4,844,710.56</b>	<b>28,007,869.73</b>
TOTAL MISCELLANEOUS REVENUE	23,163,159.17	4,844,710.56	28,007,869.73
TOTAL NONTAX REVENUE	67,165,941.27	6,956,179.96	74,122,121.23
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999078    CI: 4511001    Temporary Investment Sales	142,737,246.12	20,492,050.35	163,229,296.47
<b>TOTAL TREASURY</b>	<b>142,737,246.12</b>	<b>20,492,050.35</b>	<b>163,229,296.47</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	142,737,246.12	20,492,050.35	163,229,296.47
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999078    CI: 4512001    Long Term Investment Sales	307,592,743.53	49,302,103.11	356,894,846.64
<b>TOTAL TREASURY</b>	<b>307,592,743.53</b>	<b>49,302,103.11</b>	<b>356,894,846.64</b>
TOTAL NONCURRENT INVESTMENTS	307,592,743.53	49,302,103.11	356,894,846.64
TOTAL NONREVENUE RECEIPTS	450,329,989.65	69,794,153.46	520,124,143.11
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT F	517,495,930.92	76,750,333.42	594,246,264.34
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999079    CI: 4203138    Interest On Treasury Investment Pool	-27,184.81	131,933.87	104,749.06
FD: 9999999079    CI: 4203157    Redeposit of Checks	31,203.77	0.00	31,203.77
<b>TOTAL TREASURY</b>	<b>4,018.96</b>	<b>131,933.87</b>	<b>135,952.83</b>
TOTAL MISCELLANEOUS REVENUE	4,018.96	131,933.87	135,952.83
TOTAL NONTAX REVENUE	4,018.96	131,933.87	135,952.83
<b>5XX NONREVENUE RECEIPTS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999079      CI: 4511001    Temporary Investment Sales	544,803,999.13	39,638,311.60	584,442,310.73
<b>TOTAL TREASURY</b>	<b>544,803,999.13</b>	<b>39,638,311.60</b>	<b>584,442,310.73</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>544,803,999.13</b>	<b>39,638,311.60</b>	<b>584,442,310.73</b>
<b>511 NONCURRENT INVESTMENTS</b>			
39 PA Higher Education Assistance			
FD: 5605000079      CI: 4512015    Long Term Investments Non Treasury BA	41,437,559.50	503,238.37	41,940,797.87
FD: 9999999079      CI: 4512015    Long Term Investments Non Treasury BA	1,645,312.75	0.00	1,645,312.75
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>43,082,872.25</b>	<b>503,238.37</b>	<b>43,586,110.62</b>
<b>TOTAL NONCURRENT INVESTMENTS</b>	<b>43,082,872.25</b>	<b>503,238.37</b>	<b>43,586,110.62</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>587,886,871.38</b>	<b>40,141,549.97</b>	<b>628,028,421.35</b>
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS</b>			
39 PA Higher Education Assistance			
FD: 3003673000      CI: 4203501    INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MIA	37.30	151.63	188.93
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>37.30</b>	<b>151.63</b>	<b>188.93</b>
<b>TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS</b>	<b>37.30</b>	<b>151.63</b>	<b>188.93</b>
<b>TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>37.30</b>	<b>151.63</b>	<b>188.93</b>
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
39 PA Higher Education Assistance			
FD: 4005400000      CI: 4945001    ACCESS CONTRACTS	155,272,356.70	27,362,551.77	182,634,908.47
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>155,272,356.70</b>	<b>27,362,551.77</b>	<b>182,634,908.47</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>155,272,356.70</b>	<b>27,362,551.77</b>	<b>182,634,908.47</b>
<b>780 RESTRICTED REVENUES</b>			
39 PA Higher Education Assistance			
FD: 6008900000      CI: 4455031    GRANTS TO STUDENTS	386,664,715.32	5,048,253.35	391,712,968.67
FD: 6009000000      CI: 4455013    COLLEGE WORK STUDY	13,931,306.89	4,450.70	13,935,757.59
FD: 6009100000      CI: 4455012    CHEYNEY UNIV KEYSTONE ACADEMY	1,760,062.08	793.25	1,760,855.33
FD: 6009200000      CI: 4455039    INSTITUTIONAL ASSISTANCE GRANTS	27,219,189.32	223.51	27,219,412.83
FD: 6009300000      CI: 4455063    SCITECH & GI BILL	3,784,979.56	198,173.18	3,983,152.74
FD: 6009400000      CI: 4455023    EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	748,499.15	424.93	748,924.08
FD: 6009600000      CI: 4455008    AGRICULTURAL EDUCATION LOAN FORGIVENESS	70,955.86	62.50	71,018.36
FD: 6009700000      CI: 4455022    EARLY CHILD CARE LOAN FORGIVENESS	1.26	5.17	6.43
FD: 6009800000      CI: 4455047    PRIMARY HEALTH CARE LOAN FORGIVENESS	796,282.52	257,473.56	1,053,756.08
FD: 6009900000      CI: 4455014    CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	38,621.64	2,358.46	40,980.10
FD: 6010000000      CI: 4455026    FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOI	1,540,703.17	44.73	1,540,747.90

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
FD: 6010300000 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	108,960,224.90	9,154,728.05	118,114,952.95
FD: 6017900000 CI: 4455124 Payroll	30,908,221.13	3,666,124.28	34,574,345.41
FD: 6018000000 CI: 4455007 ADMINISTRATION	184,425,343.08	36,588,525.69	221,013,868.77
FD: 6018100000 CI: 4455131 Biomedicine and Life Sciences Student Loans	25.62	104.19	129.81
FD: 6018200000 CI: 4455130 Nursing School Student Loans	66.99	241.72	308.71
FD: 6020000000 CI: 4455132 Educational Training Vouchers Program	905,668.00	1,152,057.00	2,057,725.00
FD: 6021100000 CI: 4455133 Technology Work Experience Internship Program	566.91	60.63	627.54
FD: 6023400000 CI: 4205505 Nursing Shortage Initiative	1,000,000.00	0.00	1,000,000.00
FD: 6025900000 CI: 4455202 Nursing Loan Programs	3,050,940.61	12,233.24	3,063,173.85
FD: 6028800000 CI: 4435971 PA Gearup Program	20,325.07	1,978.73	22,303.80
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>765,826,699.08</b>	<b>56,088,316.87</b>	<b>821,915,015.95</b>
TOTAL RESTRICTED REVENUES	765,826,699.08	56,088,316.87	821,915,015.95
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	921,099,055.78	83,450,868.64	1,004,549,924.42
TOTAL HIGHER EDUCATION ASSISTANCE FUND	1,508,989,983.42	123,724,504.11	1,632,714,487.53
<b>080 EMERGENCY MEDICAL OPERATING SERVICE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
67 Health			
FD: 9999999080 CI: 4421007 Cat Med Rehab (25%)	2,447,647.78	254,059.62	2,701,707.40
FD: 9999999080 CI: 4421016 Ems (75%)	7,342,943.25	762,178.86	8,105,122.11
<b>TOTAL HEALTH</b>	<b>9,790,591.03</b>	<b>1,016,238.48</b>	<b>10,806,829.51</b>
73 Treasury			
FD: 9999999080 CI: 4441025 Interest On Securities	-119,248.35	65,644.82	-53,603.53
FD: 9999999080 CI: 4441057 Redeposit Of Checks	144.00	0.00	144.00
<b>TOTAL TREASURY</b>	<b>-119,104.35</b>	<b>65,644.82</b>	<b>-53,459.53</b>
TOTAL MISCELLANEOUS REVENUE	9,671,486.68	1,081,883.30	10,753,369.98
TOTAL NONTAX REVENUE	9,671,486.68	1,081,883.30	10,753,369.98
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999080 CI: 4511001 Temporary Investment Sales	9,846,199.06	666,521.53	10,512,720.59
<b>TOTAL TREASURY</b>	<b>9,846,199.06</b>	<b>666,521.53</b>	<b>10,512,720.59</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,846,199.06	666,521.53	10,512,720.59
TOTAL NONREVENUE RECEIPTS	9,846,199.06	666,521.53	10,512,720.59
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	19,517,685.74	1,748,404.83	21,266,090.57
<b>081 STATE RESTAURANT FUND</b>			
<b>4XX NONTAX REVENUE</b>			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>081 STATE RESTAURANT FUND</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
15 General Services			
FD: 9999999081    CI: 4201062    Receipts From General Operations	44,390.65	1,807.51	46,198.16
<b>TOTAL GENERAL SERVICES</b>	<b>44,390.65</b>	<b>1,807.51</b>	<b>46,198.16</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	44,390.65	1,807.51	46,198.16
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999081    CI: 4441025    Interest On Securities	-11,803.27	23,808.76	12,005.49
<b>TOTAL TREASURY</b>	<b>-11,803.27</b>	<b>23,808.76</b>	<b>12,005.49</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	-11,803.27	23,808.76	12,005.49
<b>TOTAL NONTAX REVENUE</b>	32,587.38	25,616.27	58,203.65
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999081    CI: 4511001    Temporary Investment Sales	92,395.55	283,219.25	375,614.80
<b>TOTAL TREASURY</b>	<b>92,395.55</b>	<b>283,219.25</b>	<b>375,614.80</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	92,395.55	283,219.25	375,614.80
<b>TOTAL NONREVENUE RECEIPTS</b>	92,395.55	283,219.25	375,614.80
<b>TOTAL STATE RESTAURANT FUND</b>	124,982.93	308,835.52	433,818.45
<b>082 STATE WORKMEN'S INSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999082    CI: 4201056    Premiums Collected BA12	134,453,521.31	16,933,234.05	151,386,755.36
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>134,453,521.31</b>	<b>16,933,234.05</b>	<b>151,386,755.36</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	134,453,521.31	16,933,234.05	151,386,755.36
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 9999999082    CI: 4205015    Miscellaneous BA12	711,275.31	5,410.45	716,685.76
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>711,275.31</b>	<b>5,410.45</b>	<b>716,685.76</b>
73 Treasury			
FD: 9999999082    CI: 4203106    Interest On Deposits	376.03	119.56	495.59
FD: 9999999082    CI: 4203134    Interest On Securities - Long-Term	47,292,202.40	6,648,119.40	53,940,321.80
FD: 9999999082    CI: 4203137    Interest On Securities - Short-Term	185,016.38	17,112.06	202,128.44
FD: 9999999082    CI: 4203140    Premiums On Sale Of Securities	32,426.19	0.00	32,426.19
FD: 9999999082    CI: 4203158    Redeposit of Checks	689,187.83	38,719.52	727,907.35

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>082 STATE WORKMEN'S INSURANCE FUND</b>			
FD: 9999999082    CI: 4441030    Interest On Securities - Short-Term	0.00	59.00	59.00
<b>TOTAL TREASURY</b>	<b>48,199,208.83</b>	<b>6,704,129.54</b>	<b>54,903,338.37</b>
TOTAL MISCELLANEOUS REVENUE	48,910,484.14	6,709,539.99	55,620,024.13
TOTAL NONTAX REVENUE	183,364,005.45	23,642,774.04	207,006,779.49
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999082    CI: 4511001    Temporary Investment Sales	436,700,608.37	68,367,599.87	505,068,208.24
<b>TOTAL TREASURY</b>	<b>436,700,608.37</b>	<b>68,367,599.87</b>	<b>505,068,208.24</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	436,700,608.37	68,367,599.87	505,068,208.24
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999082    CI: 4512001    Long Term Investment Sales	881,997,441.67	129,562,068.04	1,011,559,509.71
<b>TOTAL TREASURY</b>	<b>881,997,441.67</b>	<b>129,562,068.04</b>	<b>1,011,559,509.71</b>
TOTAL NONCURRENT INVESTMENTS	881,997,441.67	129,562,068.04	1,011,559,509.71
TOTAL NONREVENUE RECEIPTS	1,318,698,050.04	197,929,667.91	1,516,627,717.95
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 4000600000    CI: 4710013    Commonwealth Self-Insurance Claims	2,695,125.07	256,093.24	2,951,218.31
FD: 4000700000    CI: 4710034    To SWIF From LTV Steel	957,714.51	104,078.03	1,061,792.54
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>3,652,839.58</b>	<b>360,171.27</b>	<b>4,013,010.85</b>
TOTAL RESTRICTED RECEIPTS	3,652,839.58	360,171.27	4,013,010.85
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	3,652,839.58	360,171.27	4,013,010.85
TOTAL STATE WORKMEN'S INSURANCE FUND	1,505,714,895.07	221,932,613.22	1,727,647,508.29
<b>083 SOLID WASTE RESOURCE RECOVERY DEVEL</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999083    CI: 4203118    Interest On Securities	-3,843.98	1,779.41	-2,064.57
<b>TOTAL TREASURY</b>	<b>-3,843.98</b>	<b>1,779.41</b>	<b>-2,064.57</b>
TOTAL MISCELLANEOUS REVENUE	-3,843.98	1,779.41	-2,064.57
TOTAL NONTAX REVENUE	-3,843.98	1,779.41	-2,064.57
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>083 SOLID WASTE RESOURCE RECOVERY DEVEL</b>			
73 Treasury			
FD: 9999999083    CI: 4511001    Temporary Investment Sales	13,503.23	0.00	13,503.23
<b>TOTAL TREASURY</b>	<b>13,503.23</b>	<b>0.00</b>	<b>13,503.23</b>
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	9,659.25	1,779.41	11,438.66
<b>084 STATE STORES FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
26 Liquor Control Board			
FD: 9999999084    CI: 4202034    Criminal History Record Information Fees BA26	47,450.00	11,570.00	59,020.00
FD: 9999999084    CI: 4202063    Hotel Liquor License Admv Fees	943,921.00	243,140.00	1,187,061.00
FD: 9999999084    CI: 4202064    Hotel Liquor License Application Fees	1,239,573.00	268,220.00	1,507,793.00
FD: 9999999084    CI: 4202065    Hotel Liquor License Transfer Fees	406,110.00	360.00	406,470.00
FD: 9999999084    CI: 4202078    Liquor License Entertainment Permit Fees	414,666.00	94,812.00	509,478.00
FD: 9999999084    CI: 4202106    Sacramental Wine Permit Fees	4,141,478.75	895,420.05	5,036,898.80
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>7,193,198.75</b>	<b>1,513,522.05</b>	<b>8,706,720.80</b>
TOTAL LICENSES AND FEES	7,193,198.75	1,513,522.05	8,706,720.80
<b>420 FINES AND PENALTIES</b>			
26 Liquor Control Board			
FD: 9999999084    CI: 4202077    Liquor Control Act Fines	1,196,962.50	148,604.70	1,345,567.20
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>1,196,962.50</b>	<b>148,604.70</b>	<b>1,345,567.20</b>
TOTAL FINES AND PENALTIES	1,196,962.50	148,604.70	1,345,567.20
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
26 Liquor Control Board			
FD: 9999999084    CI: 4201080    LCB Duty & Tax    ics=084480	1,028,738,141.37	132,199,475.22	1,160,937,616.59
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>1,028,738,141.37</b>	<b>132,199,475.22</b>	<b>1,160,937,616.59</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	1,028,738,141.37	132,199,475.22	1,160,937,616.59
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 9999999084    CI: 4201077    Sale Of Unserviceable Property	10,584.00	0.00	10,584.00
<b>TOTAL GENERAL SERVICES</b>	<b>10,584.00</b>	<b>0.00</b>	<b>10,584.00</b>
20 State Police			
FD: 9999999084    CI: 4301107    Miscellaneous Revenue BA20	16,607.58	115.28	16,722.86
<b>TOTAL STATE POLICE</b>	<b>16,607.58</b>	<b>115.28</b>	<b>16,722.86</b>
26 Liquor Control Board			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>084 STATE STORES FUND</b>			
FD: 9999999084    CI: 4301104    claims state insurance fund	216,092.64	94,903.77	310,996.41
FD: 9999999084    CI: 4301105    enforcement filing fees state police	152,847.37	117,096.22	269,943.59
FD: 9999999084    CI: 4451328    Refunds of Expenditure not Credited to Approp	472,109.25	-2,080.26	470,028.99
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>841,049.26</b>	<b>209,919.73</b>	<b>1,050,968.99</b>
73    Treasury			
FD: 9999999084    CI: 4300103    Interest On Securities	246,360.46	25,124.20	271,484.66
FD: 9999999084    CI: 4300116    Redeposit of Checks	28,065.94	0.00	28,065.94
FD: 9999999084    CI: 4300119    Interest on Deposits	40.19	0.00	40.19
<b>TOTAL TREASURY</b>	<b>274,466.59</b>	<b>25,124.20</b>	<b>299,590.79</b>
TOTAL MISCELLANEOUS REVENUE	1,142,707.43	235,159.21	1,377,866.64
TOTAL NONTAX REVENUE	1,038,271,010.05	134,096,761.18	1,172,367,771.23
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73    Treasury			
FD: 9999999084    CI: 4511001    Temporary Investment Sales	541,252,789.19	49,662,443.92	590,915,233.11
<b>TOTAL TREASURY</b>	<b>541,252,789.19</b>	<b>49,662,443.92</b>	<b>590,915,233.11</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	541,252,789.19	49,662,443.92	590,915,233.11
<b>531 LOANS FROM OTHER FUNDS</b>			
26    Liquor Control Board			
FD: 9999999084    CI: 4530254    Loans From General Fund	110,000,000.00	0.00	110,000,000.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>110,000,000.00</b>	<b>0.00</b>	<b>110,000,000.00</b>
TOTAL LOANS FROM OTHER FUNDS	110,000,000.00	0.00	110,000,000.00
TOTAL NONREVENUE RECEIPTS	651,252,789.19	49,662,443.92	700,915,233.11
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
20    State Police			
FD: 1021909000    CI: 4301504    ENFORCEMENT REIMBURSEMENTS	1,500.45	0.00	1,500.45
FD: 1021909000    CI: 4301505    SALE OF AUTOMOBILES	3,500.00	0.00	3,500.00
<b>TOTAL STATE POLICE</b>	<b>5,000.45</b>	<b>0.00</b>	<b>5,000.45</b>
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	1,689,528,799.69	183,759,205.10	1,873,288,004.79
<b>085 REHABILITATION CENTER FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
12    Labor & Industry			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>085 REHABILITATION CENTER FUND</b>			
FD: 9999999085    CI: 4202023    Tfr from OVR to HGAC	12,450,757.82	1,556,282.43	14,007,040.25
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>12,450,757.82</b>	<b>1,556,282.43</b>	<b>14,007,040.25</b>
<b>TOTAL LICENSES AND FEES</b>	12,450,757.82	1,556,282.43	14,007,040.25
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999085    CI: 4201001    Financial Aid Administrative Fees	5,337.00	830.00	6,167.00
FD: 9999999085    CI: 4201052    Pheaa	180,764.00	0.00	180,764.00
FD: 9999999085    CI: 4201081    School Lunch Program	72,840.17	17,896.98	90,737.15
FD: 9999999085    CI: 4201086    Student Related - Pell Grant #69011	551,621.00	0.00	551,621.00
FD: 9999999085    CI: 4201114    Chafee ETG ( Educational training Grant)	3,000.00	3,000.00	6,000.00
FD: 9999999085    CI: 4301101    Federal Work Study Program	16,019.22	5,051.47	21,070.69
FD: 9999999085    CI: 4301102    Fseog	30,660.00	12,690.00	43,350.00
FD: 9999999085    CI: 4301103    Functional Literacy Program	22,459.00	0.00	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	115,867.01	0.00	115,867.01
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
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,070,012.55</b>	<b>39,468.45</b>	<b>1,109,481.00</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	1,070,012.55	39,468.45	1,109,481.00
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 9999999085    CI: 4201038    Miscellaneous BA 12	388,828.60	26,610.85	415,439.45
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>388,828.60</b>	<b>26,610.85</b>	<b>415,439.45</b>
73 Treasury			
FD: 9999999085    CI: 4300115    Interest on Securities	8,173.02	975.64	9,148.66
FD: 9999999085    CI: 4300120    Interest on Deposits	0.81	0.00	0.81
<b>TOTAL TREASURY</b>	<b>8,173.83</b>	<b>975.64</b>	<b>9,149.47</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	397,002.43	27,586.49	424,588.92
<b>TOTAL NONTAX REVENUE</b>	13,917,772.80	1,623,337.37	15,541,110.17
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999085    CI: 4511001    Temporary Investment Sales	12,013,078.15	1,936,337.98	13,949,416.13
<b>TOTAL TREASURY</b>	<b>12,013,078.15</b>	<b>1,936,337.98</b>	<b>13,949,416.13</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	12,013,078.15	1,936,337.98	13,949,416.13
<b>TOTAL NONREVENUE RECEIPTS</b>	12,013,078.15	1,936,337.98	13,949,416.13

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REHABILITATION CENTER FUND	25,930,850.95	3,559,675.35	29,490,526.30
<b>086 COAL AND CLAY MINE SUBSIDENCE INSUR</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
35 Environmental Protection			
FD: 9999999086      CI: 4201057    Premiums Collected BA35	3,442,856.61	652,085.94	4,094,942.55
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>3,442,856.61</b>	<b>652,085.94</b>	<b>4,094,942.55</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	3,442,856.61	652,085.94	4,094,942.55
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999086      CI: 4203119    Interest On Securities	-423,693.54	198,726.96	-224,966.58
FD: 9999999086      CI: 4300117    Redeposit of Checks	446.14	0.00	446.14
<b>TOTAL TREASURY</b>	<b>-423,247.40</b>	<b>198,726.96</b>	<b>-224,520.44</b>
TOTAL MISCELLANEOUS REVENUE	-423,247.40	198,726.96	-224,520.44
TOTAL NONTAX REVENUE	3,019,609.21	850,812.90	3,870,422.11
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999086      CI: 4511001    Temporary Investment Sales	2,943,352.12	171,052.40	3,114,404.52
<b>TOTAL TREASURY</b>	<b>2,943,352.12</b>	<b>171,052.40</b>	<b>3,114,404.52</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,943,352.12	171,052.40	3,114,404.52
TOTAL NONREVENUE RECEIPTS	2,943,352.12	171,052.40	3,114,404.52
TOTAL COAL AND CLAY MINE SUBSIDENCE INSUR	5,962,961.33	1,021,865.30	6,984,826.63
<b>087 COAL LANDS IMPROVEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999087      CI: 4203120    Interest On Securities	-14,936.08	6,913.94	-8,022.14
<b>TOTAL TREASURY</b>	<b>-14,936.08</b>	<b>6,913.94</b>	<b>-8,022.14</b>
TOTAL MISCELLANEOUS REVENUE	-14,936.08	6,913.94	-8,022.14
TOTAL NONTAX REVENUE	-14,936.08	6,913.94	-8,022.14
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999087      CI: 4511001    Temporary Investment Sales	52,706.80	0.00	52,706.80
<b>TOTAL TREASURY</b>	<b>52,706.80</b>	<b>0.00</b>	<b>52,706.80</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>087 COAL LANDS IMPROVEMENT FUND</b>			
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	37,770.72	6,913.94	44,684.66
<b>088 MINORITY BUSINESS DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999088    CI: 4200103    PMBDA Loan Commitment Fees	2,000.00	2,500.00	4,500.00
FD: 9999999088    CI: 4205053    PMBDA Penalty Charges	2,852.24	15.63	2,867.87
FD: 9999999088    CI: 4529996    PMBDA Principle Repayments	496,438.13	51,666.17	548,104.30
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>501,290.37</b>	<b>54,181.80</b>	<b>555,472.17</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	501,290.37	54,181.80	555,472.17
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999088    CI: 4204134    PMBDA Interest on Loans	105,354.36	15,289.63	120,643.99
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>105,354.36</b>	<b>15,289.63</b>	<b>120,643.99</b>
73 Treasury			
FD: 9999999088    CI: 4203121    Interest On Securities	-13,157.72	6,872.97	-6,284.75
<b>TOTAL TREASURY</b>	<b>-13,157.72</b>	<b>6,872.97</b>	<b>-6,284.75</b>
TOTAL MISCELLANEOUS REVENUE	92,196.64	22,162.60	114,359.24
TOTAL NONTAX REVENUE	593,487.01	76,344.40	669,831.41
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999088    CI: 4511001    Temporary Investment Sales	323,021.97	9,064.75	332,086.72
<b>TOTAL TREASURY</b>	<b>323,021.97</b>	<b>9,064.75</b>	<b>332,086.72</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	323,021.97	9,064.75	332,086.72
TOTAL NONREVENUE RECEIPTS	323,021.97	9,064.75	332,086.72
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	916,508.98	85,409.15	1,001,918.13
<b>091 CAPITAL DEBT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999091    CI: 4941023    Transfer From Other Funds	848,334,169.55	17,336,625.00	865,670,794.55
<b>TOTAL TREASURY</b>	<b>848,334,169.55</b>	<b>17,336,625.00</b>	<b>865,670,794.55</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>091 CAPITAL DEBT FUND</b>			
TOTAL RECEIPTS FROM OTHER FUNDS	848,334,169.55	17,336,625.00	865,670,794.55
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999091    CI: 4441025    Interest On Securities	4,507.46	0.06	4,507.52
<b>TOTAL TREASURY</b>	<b>4,507.46</b>	<b>0.06</b>	<b>4,507.52</b>
TOTAL MISCELLANEOUS REVENUE	4,507.46	0.06	4,507.52
TOTAL NONTAX REVENUE	848,338,677.01	17,336,625.06	865,675,302.07
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999091    CI: 4511001    Temporary Investment Sales	13,309,979.70	0.31	13,309,980.01
<b>TOTAL TREASURY</b>	<b>13,309,979.70</b>	<b>0.31</b>	<b>13,309,980.01</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,309,979.70	0.31	13,309,980.01
TOTAL NONREVENUE RECEIPTS	13,309,979.70	0.31	13,309,980.01
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 4014900000    CI: 4710108    Refunding GO Bonds - First Series of 2004	33,953,460.79	752,500.16	34,705,960.95
FD: 4016400000    CI: 4710120    Refunding GO Bonds - 1st Series 2006	6,254,967.38	1,881,250.67	8,136,218.05
FD: 4016700000    CI: 4710148    RefGoBonds - 1st Refunding Series 2009	53,874,703.80	752,499.97	54,627,203.77
FD: 4017700000    CI: 4710152    RefGoBonds 2nd refunding Series 2009	823,069,021.37	1,341,614.58	824,410,635.95
FD: 4035800000    CI: 4710098    Refunding GO Bonds - First Series of 2004	62,910,649.85	0.00	62,910,649.85
FD: 4036300000    CI: 4710106    Refunding GO Bonds - Third Series of 2004	201,385,961.32	0.00	201,385,961.32
<b>TOTAL TREASURY</b>	<b>1,181,448,764.51</b>	<b>4,727,865.38</b>	<b>1,186,176,629.89</b>
TOTAL RESTRICTED RECEIPTS	1,181,448,764.51	4,727,865.38	1,186,176,629.89
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,181,448,764.51	4,727,865.38	1,186,176,629.89
TOTAL CAPITAL DEBT FUND	2,043,097,421.22	22,064,490.75	2,065,161,911.97
<b>092 VOLUNTEER COMPANIES LOAN SINKING FU</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999092    CI: 4941118    Transfers In - BA73	86,162.50	0.00	86,162.50
<b>TOTAL TREASURY</b>	<b>86,162.50</b>	<b>0.00</b>	<b>86,162.50</b>
TOTAL RECEIPTS FROM OTHER FUNDS	86,162.50	0.00	86,162.50
TOTAL NONTAX REVENUE	86,162.50	0.00	86,162.50

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL VOLUNTEER COMPANIES LOAN SINKING FU	86,162.50	0.00	86,162.50
<b>093 BUDGET STABILIZATION RESERVE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999093      CI: 4441025    Interest On Securities	1,009,663.00	145.51	1,009,808.51
<b>TOTAL TREASURY</b>	<b>1,009,663.00</b>	<b>145.51</b>	<b>1,009,808.51</b>
TOTAL MISCELLANEOUS REVENUE	1,009,663.00	145.51	1,009,808.51
TOTAL NONTAX REVENUE	1,009,663.00	145.51	1,009,808.51
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999093      CI: 4511001    Temporary Investment Sales	755,000,000.00	0.00	755,000,000.00
<b>TOTAL TREASURY</b>	<b>755,000,000.00</b>	<b>0.00</b>	<b>755,000,000.00</b>
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	756,009,663.00	145.51	756,009,808.51
<b>096 PENNSYLVANIA VETERANS' MEMORIAL TRU</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 9999999096      CI: 4205004    Contributions	8,340.00	0.00	8,340.00
FD: 9999999096      CI: 4451290    Refunds of Exp Not Credited To Appropriation BA13	13.59	5,183.91	5,197.50
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>8,353.59</b>	<b>5,183.91</b>	<b>13,537.50</b>
73 Treasury			
FD: 9999999096      CI: 4441025    Interest On Securities	-1,284.34	1,018.50	-265.84
<b>TOTAL TREASURY</b>	<b>-1,284.34</b>	<b>1,018.50</b>	<b>-265.84</b>
TOTAL MISCELLANEOUS REVENUE	7,069.25	6,202.41	13,271.66
TOTAL NONTAX REVENUE	7,069.25	6,202.41	13,271.66
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999096      CI: 4511001    Temporary Investment Sales	43,491.19	1,744.33	45,235.52
<b>TOTAL TREASURY</b>	<b>43,491.19</b>	<b>1,744.33</b>	<b>45,235.52</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	43,491.19	1,744.33	45,235.52

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>096 PENNSYLVANIA VETERANS' MEMORIAL TRU</b>			
TOTAL NONREVENUE RECEIPTS	43,491.19	1,744.33	45,235.52
TOTAL PENNSYLVANIA VETERANS' MEMORIAL TRU	50,560.44	7,946.74	58,507.18
<b>097 ANTHRACITE DEEP MINE OPERATORS EMER</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999097      CI: 4441025    Interest On Securities	-2,623.71	1,362.90	-1,260.81
<b>TOTAL TREASURY</b>	<b>-2,623.71</b>	<b>1,362.90</b>	<b>-1,260.81</b>
TOTAL MISCELLANEOUS REVENUE	-2,623.71	1,362.90	-1,260.81
TOTAL NONTAX REVENUE	-2,623.71	1,362.90	-1,260.81
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999097      CI: 4511001    Temporary Investment Sales	43,848.01	0.00	43,848.01
<b>TOTAL TREASURY</b>	<b>43,848.01</b>	<b>0.00</b>	<b>43,848.01</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	43,848.01	0.00	43,848.01
TOTAL NONREVENUE RECEIPTS	43,848.01	0.00	43,848.01
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 4004500000      CI: 4710040    Mine Operators Collateral Payments	8,374.19	0.00	8,374.19
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>8,374.19</b>	<b>0.00</b>	<b>8,374.19</b>
TOTAL RESTRICTED RECEIPTS	8,374.19	0.00	8,374.19
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	8,374.19	0.00	8,374.19
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	49,598.49	1,362.90	50,961.39
<b>098 TREASURY INVESTMENT POOL</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999098      CI: 4441015    Interest Income	-21,681,066.67	-11,463,204.18	-33,144,270.85
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	37,575,796.26	7,960,810.93	45,536,607.19
FD: 9999999098      CI: 4441084    Dividends - Intermediate/Long Term	19,211,200.94	-213,310.26	18,997,890.68
FD: 9999999098      CI: 4441085    Gain/Loss on Sale of Intermediate/Long Term Invest	-76,825,825.63	4,841,105.72	-71,984,719.91
<b>TOTAL TREASURY</b>	<b>-41,133,881.75</b>	<b>1,125,402.21</b>	<b>-40,008,479.54</b>

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>098 TREASURY INVESTMENT POOL</b>			
TOTAL MISCELLANEOUS REVENUE	-41,133,881.75	1,125,402.21	-40,008,479.54
TOTAL NONTAX REVENUE	-41,133,881.75	1,125,402.21	-40,008,479.54
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999098    CI: 4511001    Temporary Investment Sales	891,418,154.00	150,218,017.59	1,041,636,171.59
<b>TOTAL TREASURY</b>	<b>891,418,154.00</b>	<b>150,218,017.59</b>	<b>1,041,636,171.59</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	891,418,154.00	150,218,017.59	1,041,636,171.59
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999098    CI: 4512001    Long Term Investment Sales	818,033,102.43	808,277.36	818,841,379.79
<b>TOTAL TREASURY</b>	<b>818,033,102.43</b>	<b>808,277.36</b>	<b>818,841,379.79</b>
TOTAL NONCURRENT INVESTMENTS	818,033,102.43	808,277.36	818,841,379.79
TOTAL NONREVENUE RECEIPTS	1,709,451,256.43	151,026,294.95	1,860,477,551.38
TOTAL TREASURY INVESTMENT POOL	1,668,317,374.68	152,151,697.16	1,820,469,071.84
<b>099 TREASURY EXTENDED INVESTMENT POOL (</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999099    CI: 4941163    Transfer from Other Funds	25,539,978,333.82	5,516,166,776.06	31,056,145,109.88
<b>TOTAL TREASURY</b>	<b>25,539,978,333.82</b>	<b>5,516,166,776.06</b>	<b>31,056,145,109.88</b>
TOTAL RECEIPTS FROM OTHER FUNDS	25,539,978,333.82	5,516,166,776.06	31,056,145,109.88
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999099    CI: 4441025    Interest On Securities	11,881,697.46	767,530.24	12,649,227.70
FD: 9999999099    CI: 4441189    Interest Time Deposits Pool 99	2,424.14	0.00	2,424.14
<b>TOTAL TREASURY</b>	<b>11,884,121.60</b>	<b>767,530.24</b>	<b>12,651,651.84</b>
TOTAL MISCELLANEOUS REVENUE	11,884,121.60	767,530.24	12,651,651.84
TOTAL NONTAX REVENUE	25,551,862,455.42	5,516,934,306.30	31,068,796,761.72
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999099    CI: 4511001    Temporary Investment Sales	19,668,245,316.57	2,855,823,076.11	22,524,068,392.68
<b>TOTAL TREASURY</b>	<b>19,668,245,316.57</b>	<b>2,855,823,076.11</b>	<b>22,524,068,392.68</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	19,668,245,316.57	2,855,823,076.11	22,524,068,392.68

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>099 TREASURY EXTENDED INVESTMENT POOL (</b>			
TOTAL NONREVENUE RECEIPTS	19,668,245,316.57	2,855,823,076.11	22,524,068,392.68
TOTAL TREASURY EXTENDED INVESTMENT POOL (	45,220,107,771.99	8,372,757,382.41	53,592,865,154.40
<b>101 LOW-LEVEL WASTE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999101      CI: 4441025    Interest On Securities	-13,483.28	7,354.06	-6,129.22
<b>TOTAL TREASURY</b>	<b>-13,483.28</b>	<b>7,354.06</b>	<b>-6,129.22</b>
TOTAL MISCELLANEOUS REVENUE	-13,483.28	7,354.06	-6,129.22
TOTAL NONTAX REVENUE	-13,483.28	7,354.06	-6,129.22
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999101      CI: 4511001    Temporary Investment Sales	207,510.22	20,922.94	228,433.16
<b>TOTAL TREASURY</b>	<b>207,510.22</b>	<b>20,922.94</b>	<b>228,433.16</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	207,510.22	20,922.94	228,433.16
TOTAL NONREVENUE RECEIPTS	207,510.22	20,922.94	228,433.16
TOTAL LOW-LEVEL WASTE FUND	194,026.94	28,277.00	222,303.94
<b>104 PENNVEST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 9999999104      CI: 4205033    Miscellaneous Revenue	111.75	32.15	143.90
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>111.75</b>	<b>32.15</b>	<b>143.90</b>
73 Treasury			
FD: 9999999104      CI: 4203123    Interest On Securities	-625,177.19	295,287.30	-329,889.89
<b>TOTAL TREASURY</b>	<b>-625,177.19</b>	<b>295,287.30</b>	<b>-329,889.89</b>
TOTAL MISCELLANEOUS REVENUE	-625,065.44	295,319.45	-329,745.99
TOTAL NONTAX REVENUE	-625,065.44	295,319.45	-329,745.99
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999104      CI: 4511001    Temporary Investment Sales	36,658,220.98	5,612,638.20	42,270,859.18
<b>TOTAL TREASURY</b>	<b>36,658,220.98</b>	<b>5,612,638.20</b>	<b>42,270,859.18</b>



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>104 PENNVEST FUND</b>			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	36,658,220.98	5,612,638.20	42,270,859.18
TOTAL NONREVENUE RECEIPTS	36,658,220.98	5,612,638.20	42,270,859.18
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
33 PA Infrastructure Investment			
FD: 2634709000      CI: 4205504      Transfers-Revolving Loans and Administration	24,441,644.14	3,710,020.67	28,151,664.81
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>24,441,644.14</b>	<b>3,710,020.67</b>	<b>28,151,664.81</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	24,441,644.14	3,710,020.67	28,151,664.81
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	24,441,644.14	3,710,020.67	28,151,664.81
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
33 PA Infrastructure Investment			
FD: 6017300000      CI: 4945008      TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUI	4,265,500.00	0.00	4,265,500.00
FD: 6017600000      CI: 4204512      Interest Repayments Revolving Loans	4,245,892.97	523,441.29	4,769,334.26
FD: 6017600000      CI: 4204513      Delinquent Interest Repayments Revolving Loans	-285.04	0.00	-285.04
FD: 6017600000      CI: 4531306      Principle Repayments Revolving Loans	14,654,848.77	1,905,328.21	16,560,176.98
FD: 6017600000      CI: 4945027      TRUSTEE SURPLUS FUNDS	11,729,820.33	1,139,541.19	12,869,361.52
FD: 6023500000      CI: 4205506      Trustee Surplus Funds Prepayments	561,383.77	0.00	561,383.77
FD: 6023500000      CI: 4531302      Principle Repayments	6,168,583.57	3,092,114.62	9,260,698.19
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>41,625,744.37</b>	<b>6,660,425.31</b>	<b>48,286,169.68</b>
TOTAL RESTRICTED REVENUES	41,625,744.37	6,660,425.31	48,286,169.68
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	41,625,744.37	6,660,425.31	48,286,169.68
TOTAL PENNVEST FUND	102,100,544.05	16,278,403.63	118,378,947.68
<b>105 PENNVEST BOND AUTHORIZATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999105      CI: 4203124      Interest On Securities	-751.68	356.93	-394.75
<b>TOTAL TREASURY</b>	<b>-751.68</b>	<b>356.93</b>	<b>-394.75</b>
TOTAL MISCELLANEOUS REVENUE	-751.68	356.93	-394.75
TOTAL NONTAX REVENUE	-751.68	356.93	-394.75
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999105      CI: 4511001      Temporary Investment Sales	23,437.36	0.00	23,437.36
<b>TOTAL TREASURY</b>	<b>23,437.36</b>	<b>0.00</b>	<b>23,437.36</b>

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>105 PENNVEST BOND AUTHORIZATION FUND</b>			
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	22,685.68	356.93	23,042.61
<b>106 PENNVEST REVOLVING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999106    CI: 4203125    Interest On Securities	77.19	6.94	84.13
<b>TOTAL TREASURY</b>	<b>77.19</b>	<b>6.94</b>	<b>84.13</b>
TOTAL MISCELLANEOUS REVENUE	77.19	6.94	84.13
TOTAL NONTAX REVENUE	77.19	6.94	84.13
TOTAL PENNVEST REVOLVING FUND	77.19	6.94	84.13
<b>107 PENNVEST NONREVOLVING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999107    CI: 4203108    Interest On Securities	65.70	5.80	71.50
<b>TOTAL TREASURY</b>	<b>65.70</b>	<b>5.80</b>	<b>71.50</b>
TOTAL MISCELLANEOUS REVENUE	65.70	5.80	71.50
TOTAL NONTAX REVENUE	65.70	5.80	71.50
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999107    CI: 4511001    Temporary Investment Sales	41,432.00	0.00	41,432.00
<b>TOTAL TREASURY</b>	<b>41,432.00</b>	<b>0.00</b>	<b>41,432.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	41,432.00	0.00	41,432.00
TOTAL NONREVENUE RECEIPTS	41,432.00	0.00	41,432.00
TOTAL PENNVEST NONREVOLVING FUND	41,497.70	5.80	41,503.50
<b>108 PENNVEST REDEMPTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999108    CI: 4941119    Transfers In - BA73	5,660,199.94	0.00	5,660,199.94
<b>TOTAL TREASURY</b>	<b>5,660,199.94</b>	<b>0.00</b>	<b>5,660,199.94</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>108 PENNVEST REDEMPTION FUND</b>			
TOTAL RECEIPTS FROM OTHER FUNDS	5,660,199.94	0.00	5,660,199.94
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 9999999108    CI: 4451162    Repayment Of Non-Revolving Funds - Principal	2,725,162.24	611,914.82	3,337,077.06
FD: 9999999108    CI: 4941006    Repayment Of Non-Revolving Funds - Interest	534,201.42	118,689.18	652,890.60
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>3,259,363.66</b>	<b>730,604.00</b>	<b>3,989,967.66</b>
73 Treasury			
FD: 9999999108    CI: 4441025    Interest On Securities	3,965.13	56.13	4,021.26
<b>TOTAL TREASURY</b>	<b>3,965.13</b>	<b>56.13</b>	<b>4,021.26</b>
TOTAL MISCELLANEOUS REVENUE	3,263,328.79	730,660.13	3,993,988.92
TOTAL NONTAX REVENUE	8,923,528.73	730,660.13	9,654,188.86
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999108    CI: 4511001    Temporary Investment Sales	4,685,004.99	337,509.44	5,022,514.43
<b>TOTAL TREASURY</b>	<b>4,685,004.99</b>	<b>337,509.44</b>	<b>5,022,514.43</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,685,004.99	337,509.44	5,022,514.43
TOTAL NONREVENUE RECEIPTS	4,685,004.99	337,509.44	5,022,514.43
TOTAL PENNVEST REDEMPTION FUND	13,608,533.72	1,068,169.57	14,676,703.29
<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 9999999109    CI: 4204107    Delinquent Interest Payments	229.32	5,508.81	5,738.13
FD: 9999999109    CI: 4204114    Interest Payments	10,461,891.93	1,369,073.71	11,830,965.64
FD: 9999999109    CI: 4204115    Interest Payments - On-Lot Septic System	7,660.52	0.00	7,660.52
FD: 9999999109    CI: 4521213    Principal Repayments	42,586,414.39	5,462,923.92	48,049,338.31
FD: 9999999109    CI: 4521214    Principal Repayments - On-Lot Septic System	163,541.28	0.00	163,541.28
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>53,219,737.44</b>	<b>6,837,506.44</b>	<b>60,057,243.88</b>
73 Treasury			
FD: 9999999109    CI: 4203126    Interest On Securities	-1,225,118.79	725,139.85	-499,978.94
<b>TOTAL TREASURY</b>	<b>-1,225,118.79</b>	<b>725,139.85</b>	<b>-499,978.94</b>
TOTAL MISCELLANEOUS REVENUE	51,994,618.65	7,562,646.29	59,557,264.94
TOTAL NONTAX REVENUE	51,994,618.65	7,562,646.29	59,557,264.94
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
73 Treasury			
FD: 9999999109      CI: 4511001    Temporary Investment Sales	100,273,943.55	13,043,596.39	113,317,539.94
<b>TOTAL TREASURY</b>	<b>100,273,943.55</b>	<b>13,043,596.39</b>	<b>113,317,539.94</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	100,273,943.55	13,043,596.39	113,317,539.94
TOTAL NONREVENUE RECEIPTS	100,273,943.55	13,043,596.39	113,317,539.94
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
33 PA Infrastructure Investment			
FD: 6016900000      CI: 4945025    Transfer PENNVEST Fund 692	2,947,203.62	30,807.78	2,978,011.40
FD: 6023600000      CI: 4531304    Principle Repayments	2,549,747.62	1,289,367.15	3,839,114.77
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>5,496,951.24</b>	<b>1,320,174.93</b>	<b>6,817,126.17</b>
TOTAL RESTRICTED REVENUES	5,496,951.24	1,320,174.93	6,817,126.17
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	5,496,951.24	1,320,174.93	6,817,126.17
<b>8XX FEDERAL FUNDS</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
33 PA Infrastructure Investment			
FD: 8018209000      CI: 4830109    SRF On-Lot Sewage Disposal Systems	4,556.90	4,945.00	9,501.90
FD: 8018309000      CI: 4830108    SRF Grant - Loan Disbursements	13,499,335.56	746,708.00	14,246,043.56
FD: 8750509790      CI: 4820164    ARRA CWSRF Loan Disbursements Current	1,035,597.82	76,026.15	1,111,623.97
FD: 8750609790      CI: 4820165    ARRA CWSRF Principal Forgiveness Current	35,279,162.41	11,914,017.55	47,193,179.96
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>49,818,652.69</b>	<b>12,741,696.70</b>	<b>62,560,349.39</b>
TOTAL FEDERAL FUNDS - CURRENT	49,818,652.69	12,741,696.70	62,560,349.39
<b>830 FEDERAL FUNDS - PRIOR</b>			
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
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>1,499,808.87</b>	<b>0.00</b>	<b>1,499,808.87</b>
TOTAL FEDERAL FUNDS - PRIOR	1,499,808.87	0.00	1,499,808.87
TOTAL FEDERAL FUNDS	51,318,461.56	12,741,696.70	64,060,158.26
TOTAL PENNVEST WATER POLLUTION CONTROL RE	209,083,975.00	34,668,114.31	243,752,089.31
<b>110 DEFERRED COMPENSATION FUND - SHORT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
70 State Employees' Retirement Sys			
FD: 9999999110      CI: 4941045    Transfer Of Funds - Deferred Compensation	8,521,795.05	1,355,715.75	9,877,510.80
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>8,521,795.05</b>	<b>1,355,715.75</b>	<b>9,877,510.80</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>110 DEFERRED COMPENSATION FUND - SHORT</b>			
TOTAL RECEIPTS FROM OTHER FUNDS	8,521,795.05	1,355,715.75	9,877,510.80
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999110    CI: 4441025    Interest On Securities	59,557.66	9,132.47	68,690.13
<b>TOTAL TREASURY</b>	<b>59,557.66</b>	<b>9,132.47</b>	<b>68,690.13</b>
TOTAL MISCELLANEOUS REVENUE	59,557.66	9,132.47	68,690.13
TOTAL NONTAX REVENUE	8,581,352.71	1,364,848.22	9,946,200.93
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999110    CI: 4511001    Temporary Investment Sales	14,797,954.66	2,005,605.15	16,803,559.81
<b>TOTAL TREASURY</b>	<b>14,797,954.66</b>	<b>2,005,605.15</b>	<b>16,803,559.81</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,797,954.66	2,005,605.15	16,803,559.81
TOTAL NONREVENUE RECEIPTS	14,797,954.66	2,005,605.15	16,803,559.81
TOTAL DEFERRED COMPENSATION FUND - SHORT	23,379,307.37	3,370,453.37	26,749,760.74
<b>111 MACHINERY AND EQUIPMENT LOAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999111    CI: 4200102    MELF Loan Commitment Fees	131,104.96	25,000.00	156,104.96
FD: 9999999111    CI: 4205052    MELF Penalty Charges	3,916.01	1,926.74	5,842.75
FD: 9999999111    CI: 4301141    MELF Payment on Charged off Loans	6,730.60	0.00	6,730.60
FD: 9999999111    CI: 4529997    MELF principle Repayments	9,741,374.08	1,392,454.72	11,133,828.80
FD: 9999999111    CI: 4900001    MELF Transfers In	12,000,000.00	0.00	12,000,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>21,883,125.65</b>	<b>1,419,381.46</b>	<b>23,302,507.11</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	21,883,125.65	1,419,381.46	23,302,507.11
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999111    CI: 4204133    MELF Interest on Loans	2,187,624.77	318,176.46	2,505,801.23
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>2,187,624.77</b>	<b>318,176.46</b>	<b>2,505,801.23</b>
73 Treasury			
FD: 9999999111    CI: 4203127    Interest On Securities	-373,233.96	168,227.59	-205,006.37
<b>TOTAL TREASURY</b>	<b>-373,233.96</b>	<b>168,227.59</b>	<b>-205,006.37</b>
TOTAL MISCELLANEOUS REVENUE	1,814,390.81	486,404.05	2,300,794.86
TOTAL NONTAX REVENUE	23,697,516.46	1,905,785.51	25,603,301.97

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>111 MACHINERY AND EQUIPMENT LOAN FUND</b>			
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999111    CI: 4511001    Temporary Investment Sales	18,358,390.89	3,176,952.18	21,535,343.07
<b>TOTAL TREASURY</b>	<b>18,358,390.89</b>	<b>3,176,952.18</b>	<b>21,535,343.07</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	18,358,390.89	3,176,952.18	21,535,343.07
TOTAL NONREVENUE RECEIPTS	18,358,390.89	3,176,952.18	21,535,343.07
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	42,055,907.35	5,082,737.69	47,138,645.04
<b>112 INSURANCE LIQUIDATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999112    CI: 4441025    Interest On Securities	-406,427.16	193,003.54	-213,423.62
<b>TOTAL TREASURY</b>	<b>-406,427.16</b>	<b>193,003.54</b>	<b>-213,423.62</b>
TOTAL MISCELLANEOUS REVENUE	-406,427.16	193,003.54	-213,423.62
TOTAL NONTAX REVENUE	-406,427.16	193,003.54	-213,423.62
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999112    CI: 4511001    Temporary Investment Sales	1,737,133.39	0.00	1,737,133.39
<b>TOTAL TREASURY</b>	<b>1,737,133.39</b>	<b>0.00</b>	<b>1,737,133.39</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,737,133.39	0.00	1,737,133.39
TOTAL NONREVENUE RECEIPTS	1,737,133.39	0.00	1,737,133.39
TOTAL INSURANCE LIQUIDATION FUND	1,330,706.23	193,003.54	1,523,709.77
<b>113 AGRICULTURAL CONSERVATION EASEMENT</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>132 CIGARETTE TAX</b>			
18 Revenue			
FD: 9999999113    CI: 4121003    Cigarette Tax Act 1991-92	20,485,000.00	0.00	20,485,000.00
<b>TOTAL REVENUE</b>	<b>20,485,000.00</b>	<b>0.00</b>	<b>20,485,000.00</b>
TOTAL CIGARETTE TAX	20,485,000.00	0.00	20,485,000.00
TOTAL TAXES, PENALTIES AND INTEREST	20,485,000.00	0.00	20,485,000.00
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>113 AGRICULTURAL CONSERVATION EASEMENT</b>			
FD: 9999999113    CI: 4941025    Transfer from Environmental Steward Fund	5,193,825.00	0.00	5,193,825.00
<b>TOTAL AGRICULTURE</b>	<b>5,193,825.00</b>	<b>0.00</b>	<b>5,193,825.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	5,193,825.00	0.00	5,193,825.00
<b>490 MISCELLANEOUS REVENUE</b>			
73    Treasury			
FD: 9999999113    CI: 4441025    Interest On Securities	-45,414.97	28,607.30	-16,807.67
<b>TOTAL TREASURY</b>	<b>-45,414.97</b>	<b>28,607.30</b>	<b>-16,807.67</b>
TOTAL MISCELLANEOUS REVENUE	-45,414.97	28,607.30	-16,807.67
TOTAL NONTAX REVENUE	5,148,410.03	28,607.30	5,177,017.33
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73    Treasury			
FD: 9999999113    CI: 4511001    Temporary Investment Sales	20,802,056.38	1,799,388.96	22,601,445.34
<b>TOTAL TREASURY</b>	<b>20,802,056.38</b>	<b>1,799,388.96</b>	<b>22,601,445.34</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	20,802,056.38	1,799,388.96	22,601,445.34
TOTAL NONREVENUE RECEIPTS	20,802,056.38	1,799,388.96	22,601,445.34
TOTAL AGRICULTURAL CONSERVATION EASEMENT	46,435,466.41	1,827,996.26	48,263,462.67
<b>114 AGRICULTURAL CONSERVATION EASEMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73    Treasury			
FD: 9999999114    CI: 4941127    Transfer from General Fund - BA73	676,037.50	0.00	676,037.50
<b>TOTAL TREASURY</b>	<b>676,037.50</b>	<b>0.00</b>	<b>676,037.50</b>
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
<b>115 CHILDREN'S TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
18    Revenue			
FD: 9999999115    CI: 4411128    Marriage/Divorce Surcharge Act 151	716,524.19	63,670.00	780,194.19
<b>TOTAL REVENUE</b>	<b>716,524.19</b>	<b>63,670.00</b>	<b>780,194.19</b>
TOTAL LICENSES AND FEES	716,524.19	63,670.00	780,194.19
<b>490 MISCELLANEOUS REVENUE</b>			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>115 CHILDREN'S TRUST FUND</b>			
73 Treasury			
FD: 9999999115    CI: 4441025    Interest On Securities	-4,756.13	2,520.74	-2,235.39
<b>TOTAL TREASURY</b>	<b>-4,756.13</b>	<b>2,520.74</b>	<b>-2,235.39</b>
TOTAL MISCELLANEOUS REVENUE	-4,756.13	2,520.74	-2,235.39
TOTAL NONTAX REVENUE	711,768.06	66,190.74	777,958.80
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999115    CI: 4511001    Temporary Investment Sales	598,695.77	170,053.00	768,748.77
<b>TOTAL TREASURY</b>	<b>598,695.77</b>	<b>170,053.00</b>	<b>768,748.77</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	598,695.77	170,053.00	768,748.77
TOTAL NONREVENUE RECEIPTS	598,695.77	170,053.00	768,748.77
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
21 Public Welfare			
FD: 2002909000    CI: 4455198    Children's Trust Fund	15,000.00	0.00	15,000.00
<b>TOTAL PUBLIC WELFARE</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	15,000.00	0.00	15,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	15,000.00	0.00	15,000.00
TOTAL CHILDREN'S TRUST FUND	1,325,463.83	236,243.74	1,561,707.57
<b>116 FINANCIALLY DISTRESSED MUNICIPALITI</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 2004809000    CI: 4941137    Transfer In	990,000.00	0.00	990,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>990,000.00</b>	<b>0.00</b>	<b>990,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	990,000.00	0.00	990,000.00
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999116    CI: 4529994    FDM Principle Repayments	246,000.00	0.00	246,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>246,000.00</b>	<b>0.00</b>	<b>246,000.00</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	246,000.00	0.00	246,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999116    CI: 4441025    Interest On Securities	-19,875.95	13,997.87	-5,878.08



	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>116 FINANCIALLY DISTRESSED MUNICIPALITI</b>			
<b>TOTAL TREASURY</b>	<b>-19,875.95</b>	<b>13,997.87</b>	<b>-5,878.08</b>
TOTAL MISCELLANEOUS REVENUE	-19,875.95	13,997.87	-5,878.08
TOTAL NONTAX REVENUE	1,216,124.05	13,997.87	1,230,121.92
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999116    CI: 4511001    Temporary Investment Sales	1,209,592.60	146,469.96	1,356,062.56
<b>TOTAL TREASURY</b>	<b>1,209,592.60</b>	<b>146,469.96</b>	<b>1,356,062.56</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,209,592.60	146,469.96	1,356,062.56
TOTAL NONREVENUE RECEIPTS	1,209,592.60	146,469.96	1,356,062.56
TOTAL FINANCIALLY DISTRESSED MUNICIPALITI	2,425,716.65	160,467.83	2,586,184.48
<b>117 CATASTROPHIC LOSS BENEFITS CONTINUA</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999117    CI: 4441025    Interest On Securities	-594,973.40	264,687.15	-330,286.25
FD: 9999999117    CI: 4441057    Redeposit Of Checks	1,173.93	0.00	1,173.93
<b>TOTAL TREASURY</b>	<b>-593,799.47</b>	<b>264,687.15</b>	<b>-329,112.32</b>
TOTAL MISCELLANEOUS REVENUE	-593,799.47	264,687.15	-329,112.32
TOTAL NONTAX REVENUE	-593,799.47	264,687.15	-329,112.32
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999117    CI: 4511001    Temporary Investment Sales	9,496,022.69	883,325.27	10,379,347.96
<b>TOTAL TREASURY</b>	<b>9,496,022.69</b>	<b>883,325.27</b>	<b>10,379,347.96</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,496,022.69	883,325.27	10,379,347.96
TOTAL NONREVENUE RECEIPTS	9,496,022.69	883,325.27	10,379,347.96
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	8,902,223.22	1,148,012.42	10,050,235.64
<b>118 STORAGE TANK FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			
FD: 9999999118    CI: 4411242    Storage Tank Registration Fees	1,875,134.84	439,246.92	2,314,381.76
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,875,134.84</b>	<b>439,246.92</b>	<b>2,314,381.76</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>118 STORAGE TANK FUND</b>			
TOTAL LICENSES AND FEES	1,875,134.84	439,246.92	2,314,381.76
<b>420 FINES AND PENALTIES</b>			
35 Environmental Protection			
FD: 9999999118    CI: 4411312    5% Transfer To Environmental Education Fund	-29,433.60	0.00	-29,433.60
FD: 9999999118    CI: 4421021    Fines And Penalties	375,030.87	142,330.00	517,360.87
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>345,597.27</b>	<b>142,330.00</b>	<b>487,927.27</b>
TOTAL FINES AND PENALTIES	345,597.27	142,330.00	487,927.27
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 9999999118    CI: 4431010    Cost Recovery - State	242,783.00	1,189.00	243,972.00
FD: 9999999118    CI: 4451095    Miscellaneous Revenue BA35	2,150.00	0.00	2,150.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>244,933.00</b>	<b>1,189.00</b>	<b>246,122.00</b>
73 Treasury			
FD: 9999999118    CI: 4441025    Interest On Securities	-38,586.99	21,227.85	-17,359.14
<b>TOTAL TREASURY</b>	<b>-38,586.99</b>	<b>21,227.85</b>	<b>-17,359.14</b>
TOTAL MISCELLANEOUS REVENUE	206,346.01	22,416.85	228,762.86
TOTAL NONTAX REVENUE	2,427,078.12	603,993.77	3,031,071.89
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999118    CI: 4511001    Temporary Investment Sales	5,046,656.27	1,028,852.32	6,075,508.59
<b>TOTAL TREASURY</b>	<b>5,046,656.27</b>	<b>1,028,852.32</b>	<b>6,075,508.59</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,046,656.27	1,028,852.32	6,075,508.59
TOTAL NONREVENUE RECEIPTS	5,046,656.27	1,028,852.32	6,075,508.59
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
35 Environmental Protection			
FD: 2007309000    CI: 4436430    Investigation & Closure Costs Reimbursement	913,824.13	0.00	913,824.13
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>913,824.13</b>	<b>0.00</b>	<b>913,824.13</b>
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
<b>8XX FEDERAL FUNDS</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
35 Environmental Protection			
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>118 STORAGE TANK FUND</b>			
FD: 8750709790    CI: 4820810    Fedl Revenue Current Operating	580,753.07	258,835.38	839,588.45
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,288,748.28</b>	<b>258,835.38</b>	<b>2,547,583.66</b>
<b>TOTAL FEDERAL FUNDS - CURRENT</b>	2,288,748.28	258,835.38	2,547,583.66
<b>830 FEDERAL FUNDS - PRIOR</b>			
35    Environmental Protection			
FD: 8212307000    CI: 4822830    Fedl Revenue -Prior/Prior -Operating	-10.83	0.00	-10.83
FD: 8212308000    CI: 4820830    Fedl Revenue Prior Operating	220,175.89	0.00	220,175.89
FD: 8212408000    CI: 4820830    Fedl Revenue Prior Operating	611,839.34	0.00	611,839.34
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>832,004.40</b>	<b>0.00</b>	<b>832,004.40</b>
<b>TOTAL FEDERAL FUNDS - PRIOR</b>	832,004.40	0.00	832,004.40
<b>TOTAL FEDERAL FUNDS</b>	3,120,752.68	258,835.38	3,379,588.06
<b>TOTAL STORAGE TANK FUND</b>	11,508,311.20	1,891,681.47	13,399,992.67
<b>119 UNDERGROUND STORAGE TANK INDEMNIFIC</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
79    Insurance			
FD: 9999999119    CI: 4411089    Gallon Fee	33,879,439.01	4,734,097.46	38,613,536.47
FD: 9999999119    CI: 4411247    Tank Capacity Fee	5,184,177.36	333,403.43	5,517,580.79
FD: 9999999119    CI: 4411287    TIP Fees	201,581.12	36,420.88	238,002.00
<b>TOTAL INSURANCE</b>	<b>39,265,197.49</b>	<b>5,103,921.77</b>	<b>44,369,119.26</b>
<b>TOTAL LICENSES AND FEES</b>	39,265,197.49	5,103,921.77	44,369,119.26
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24    Community & Economic Develop			
FD: 9999999119    CI: 4529991    USTIF Principle Repayments	96,151.46	10,695.94	106,847.40
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>96,151.46</b>	<b>10,695.94</b>	<b>106,847.40</b>
79    Insurance			
FD: 9999999119    CI: 4451334    Litigation settlement Fund	0.00	264.31	264.31
<b>TOTAL INSURANCE</b>	<b>0.00</b>	<b>264.31</b>	<b>264.31</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	96,151.46	10,960.25	107,111.71
<b>490 MISCELLANEOUS REVENUE</b>			
24    Community & Economic Develop			
FD: 9999999119    CI: 4204139    USTIF Interest on Loans	4,826.18	434.91	5,261.09
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>4,826.18</b>	<b>434.91</b>	<b>5,261.09</b>
73    Treasury			
FD: 9999999119    CI: 4441025    Interest On Securities	148,066.82	72,103.57	220,170.39
FD: 9999999119    CI: 4451345    Redeposit of Checks	9,372.50	0.00	9,372.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>119 UNDERGROUND STORAGE TANK INDEMNIFIC</b>			
<b>TOTAL TREASURY</b>	<b>157,439.32</b>	<b>72,103.57</b>	<b>229,542.89</b>
79 Insurance			
FD: 9999999119    CI: 4441024    Interest On Long-Term Securities	2,009,104.70	290,547.04	2,299,651.74
FD: 9999999119    CI: 4451113    Refund Not Credited To Approp/Misc Expenditures	188,750.63	219,438.91	408,189.54
FD: 9999999119    CI: 4451388    Commission Recapture Income	10,383.06	903.10	11,286.16
<b>TOTAL INSURANCE</b>	<b>2,208,238.39</b>	<b>510,889.05</b>	<b>2,719,127.44</b>
TOTAL MISCELLANEOUS REVENUE	2,370,503.89	583,427.53	2,953,931.42
TOTAL NONTAX REVENUE	41,731,852.84	5,698,309.55	47,430,162.39
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999119    CI: 4511001    Temporary Investment Sales	2,150,819,445.72	7,530,795.82	2,158,350,241.54
<b>TOTAL TREASURY</b>	<b>2,150,819,445.72</b>	<b>7,530,795.82</b>	<b>2,158,350,241.54</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,150,819,445.72	7,530,795.82	2,158,350,241.54
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999119    CI: 4512001    Long Term Investment Sales	-2,098,483,200.10	0.00	-2,098,483,200.10
<b>TOTAL TREASURY</b>	<b>-2,098,483,200.10</b>	<b>0.00</b>	<b>-2,098,483,200.10</b>
79 Insurance			
FD: 9999999119    CI: 4512017    Long Term Investments Non Treasury BA	24,568,215.32	4,495,042.92	29,063,258.24
<b>TOTAL INSURANCE</b>	<b>24,568,215.32</b>	<b>4,495,042.92</b>	<b>29,063,258.24</b>
TOTAL NONCURRENT INVESTMENTS	-2,073,914,984.78	4,495,042.92	-2,069,419,941.86
TOTAL NONREVENUE RECEIPTS	76,904,460.94	12,025,838.74	88,930,299.68
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	118,636,313.78	17,724,148.29	136,360,462.07
<b>121 REGIONAL FACILITY CITING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999121    CI: 4441025    Interest On Securities	-3.06	1.41	-1.65
<b>TOTAL TREASURY</b>	<b>-3.06</b>	<b>1.41</b>	<b>-1.65</b>
TOTAL MISCELLANEOUS REVENUE	-3.06	1.41	-1.65
TOTAL NONTAX REVENUE	-3.06	1.41	-1.65
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>121 REGIONAL FACILITY CITING FUND</b>			
FD: 9999999121    CI: 4511001    Temporary Investment Sales	10.70	0.00	10.70
<b>TOTAL TREASURY</b>	<b>10.70</b>	<b>0.00</b>	<b>10.70</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10.70	0.00	10.70
TOTAL NONREVENUE RECEIPTS	10.70	0.00	10.70
TOTAL REGIONAL FACILITY CITING FUND	7.64	1.41	9.05
<b>123 MOTOR VEHICLE TRANSACTION RECOVERY</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
78    Transportation			
FD: 9999999123    CI: 4411249    Titling And Registration Fees	24,068.55	3,667.89	27,736.44
<b>TOTAL TRANSPORTATION</b>	<b>24,068.55</b>	<b>3,667.89</b>	<b>27,736.44</b>
TOTAL LICENSES AND FEES	24,068.55	3,667.89	27,736.44
<b>490 MISCELLANEOUS REVENUE</b>			
73    Treasury			
FD: 9999999123    CI: 4441025    Interest On Securities	-10,761.41	5,018.91	-5,742.50
<b>TOTAL TREASURY</b>	<b>-10,761.41</b>	<b>5,018.91</b>	<b>-5,742.50</b>
TOTAL MISCELLANEOUS REVENUE	-10,761.41	5,018.91	-5,742.50
TOTAL NONTAX REVENUE	13,307.14	8,686.80	21,993.94
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73    Treasury			
FD: 9999999123    CI: 4511001    Temporary Investment Sales	37,961.79	0.00	37,961.79
<b>TOTAL TREASURY</b>	<b>37,961.79</b>	<b>0.00</b>	<b>37,961.79</b>
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	51,268.93	8,686.80	59,955.73
<b>124 TREASURY CUSTODIAL MONEY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73    Treasury			
FD: 9999999124    CI: 4941164    Transfer from Other Funds	4,746,634,939.02	400,677,554.89	5,147,312,493.91
<b>TOTAL TREASURY</b>	<b>4,746,634,939.02</b>	<b>400,677,554.89</b>	<b>5,147,312,493.91</b>
TOTAL RECEIPTS FROM OTHER FUNDS	4,746,634,939.02	400,677,554.89	5,147,312,493.91
<b>490 MISCELLANEOUS REVENUE</b>			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>124 TREASURY CUSTODIAL MONEY FUND</b>			
73 Treasury			
FD: 9999999124    CI: 4441025    Interest On Securities	1,599,478.80	309,406.93	1,908,885.73
<b>TOTAL TREASURY</b>	<b>1,599,478.80</b>	<b>309,406.93</b>	<b>1,908,885.73</b>
TOTAL MISCELLANEOUS REVENUE	1,599,478.80	309,406.93	1,908,885.73
TOTAL NONTAX REVENUE	4,748,234,417.82	400,986,961.82	5,149,221,379.64
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999124    CI: 4511001    Temporary Investment Sales	2,975,037,783.84	669,212,254.60	3,644,250,038.44
<b>TOTAL TREASURY</b>	<b>2,975,037,783.84</b>	<b>669,212,254.60</b>	<b>3,644,250,038.44</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,975,037,783.84	669,212,254.60	3,644,250,038.44
TOTAL NONREVENUE RECEIPTS	2,975,037,783.84	669,212,254.60	3,644,250,038.44
TOTAL TREASURY CUSTODIAL MONEY FUND	7,723,272,201.66	1,070,199,216.42	8,793,471,418.08
<b>125 HAZARDOUS MATERIAL RESPONSE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
12 Labor & Industry			
FD: 9999999125    CI: 4411095    Hazardous Chemical Fee - Tier II Inventory	106,270.00	168,450.00	274,720.00
FD: 9999999125    CI: 4411253    Toxic Chemical Release Form Fee	487,790.00	3,150.00	490,940.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>594,060.00</b>	<b>171,600.00</b>	<b>765,660.00</b>
TOTAL LICENSES AND FEES	594,060.00	171,600.00	765,660.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999125    CI: 4441025    Interest On Securities	-40,010.31	19,091.80	-20,918.51
<b>TOTAL TREASURY</b>	<b>-40,010.31</b>	<b>19,091.80</b>	<b>-20,918.51</b>
TOTAL MISCELLANEOUS REVENUE	-40,010.31	19,091.80	-20,918.51
TOTAL NONTAX REVENUE	554,049.69	190,691.80	744,741.49
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999125    CI: 4511001    Temporary Investment Sales	1,103,849.97	61,500.25	1,165,350.22
<b>TOTAL TREASURY</b>	<b>1,103,849.97</b>	<b>61,500.25</b>	<b>1,165,350.22</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,103,849.97	61,500.25	1,165,350.22
TOTAL NONREVENUE RECEIPTS	1,103,849.97	61,500.25	1,165,350.22
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>125 HAZARDOUS MATERIAL RESPONSE FUND</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 4000800000    CI: 4415168    TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	54,200.00	350.00	54,550.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>54,200.00</b>	<b>350.00</b>	<b>54,550.00</b>
TOTAL RESTRICTED RECEIPTS	54,200.00	350.00	54,550.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	54,200.00	350.00	54,550.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	1,712,099.66	252,542.05	1,964,641.71
<b>127 LOCAL GOVERNMENT CAPITAL PROJECT LO</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999127    CI: 4205054    LGCP Penalty Charges	7.96	0.00	7.96
FD: 9999999127    CI: 4529995    LGCP Principle Repayments	368,550.49	77,995.67	446,546.16
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>368,558.45</b>	<b>77,995.67</b>	<b>446,554.12</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	368,558.45	77,995.67	446,554.12
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999127    CI: 4204135    LGCP Interest on Loans	25,893.43	4,698.30	30,591.73
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>25,893.43</b>	<b>4,698.30</b>	<b>30,591.73</b>
73 Treasury			
FD: 9999999127    CI: 4203132    Interest On Securities	-12,516.13	6,378.54	-6,137.59
<b>TOTAL TREASURY</b>	<b>-12,516.13</b>	<b>6,378.54</b>	<b>-6,137.59</b>
TOTAL MISCELLANEOUS REVENUE	13,377.30	11,076.84	24,454.14
TOTAL NONTAX REVENUE	381,935.75	89,072.51	471,008.26
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999127    CI: 4511001    Temporary Investment Sales	67,486.60	0.00	67,486.60
<b>TOTAL TREASURY</b>	<b>67,486.60</b>	<b>0.00</b>	<b>67,486.60</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	67,486.60	0.00	67,486.60
TOTAL NONREVENUE RECEIPTS	67,486.60	0.00	67,486.60
TOTAL LOCAL GOVERNMENT CAPITAL PROJECT LO	449,422.35	89,072.51	538,494.86
<b>128 LOCAL SALES AND USE TAX FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>128 LOCAL SALES AND USE TAX FUND</b>			
18 Revenue			
FD: 9999999128    CI: 4120002    "Sales, Use, Hotel Occupancy Tax, Penalties & Int	107,353,631.07	15,981,192.01	123,334,823.08
FD: 9999999128    CI: 4120051    Motor Vehicle Sales Tax	8,236,096.50	1,727,173.03	9,963,269.53
<b>TOTAL REVENUE</b>	<b>115,589,727.57</b>	<b>17,708,365.04</b>	<b>133,298,092.61</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	115,589,727.57	17,708,365.04	133,298,092.61
TOTAL TAXES, PENALTIES AND INTEREST	115,589,727.57	17,708,365.04	133,298,092.61
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999128    CI: 4203128    Interest On Securities	14,411.38	1,986.87	16,398.25
<b>TOTAL TREASURY</b>	<b>14,411.38</b>	<b>1,986.87</b>	<b>16,398.25</b>
TOTAL MISCELLANEOUS REVENUE	14,411.38	1,986.87	16,398.25
TOTAL NONTAX REVENUE	14,411.38	1,986.87	16,398.25
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999128    CI: 4511001    Temporary Investment Sales	107,228,339.60	16,672,197.96	123,900,537.56
<b>TOTAL TREASURY</b>	<b>107,228,339.60</b>	<b>16,672,197.96</b>	<b>123,900,537.56</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	107,228,339.60	16,672,197.96	123,900,537.56
TOTAL NONREVENUE RECEIPTS	107,228,339.60	16,672,197.96	123,900,537.56
TOTAL LOCAL SALES AND USE TAX FUND	222,832,478.55	34,382,549.87	257,215,028.42
<b>129 PA INTERGOVERNMENTAL COOPERATION AU</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>141 PERSONAL INCOME TAX</b>			
18 Revenue			
FD: 9999999129    CI: 4130007    Resident Wage Tax Collections	223,790,845.86	29,275,648.83	253,066,494.69
FD: 9999999129    CI: 4130008    Resident Net Profits Tax Collections	1,758,721.31	278,850.01	2,037,571.32
<b>TOTAL REVENUE</b>	<b>225,549,567.17</b>	<b>29,554,498.84</b>	<b>255,104,066.01</b>
TOTAL PERSONAL INCOME TAX	225,549,567.17	29,554,498.84	255,104,066.01
TOTAL TAXES, PENALTIES AND INTEREST	225,549,567.17	29,554,498.84	255,104,066.01
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999129    CI: 4441025    Interest On Securities	13,292.34	1,615.18	14,907.52
<b>TOTAL TREASURY</b>	<b>13,292.34</b>	<b>1,615.18</b>	<b>14,907.52</b>



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>129 PA INTERGOVERNMENTAL COOPERATION AU</b>			
TOTAL MISCELLANEOUS REVENUE	13,292.34	1,615.18	14,907.52
TOTAL NONTAX REVENUE	13,292.34	1,615.18	14,907.52
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999129    CI: 4511001    Temporary Investment Sales	189,654,447.70	25,515,680.43	215,170,128.13
<b>TOTAL TREASURY</b>	<b>189,654,447.70</b>	<b>25,515,680.43</b>	<b>215,170,128.13</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	189,654,447.70	25,515,680.43	215,170,128.13
TOTAL NONREVENUE RECEIPTS	189,654,447.70	25,515,680.43	215,170,128.13
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	415,217,307.21	55,071,794.45	470,289,101.66
<b>130 PUBLIC TRANSPORTATION ASSISTANCE FU</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>124 UTILITY PROPERTY TAXES</b>			
78 Transportation			
FD: 9999999130    CI: 4111501    Public Utility Realty Taxes BA78	12,639.65	0.00	12,639.65
<b>TOTAL TRANSPORTATION</b>	<b>12,639.65</b>	<b>0.00</b>	<b>12,639.65</b>
TOTAL UTILITY PROPERTY TAXES	12,639.65	0.00	12,639.65
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
78 Transportation			
FD: 9999999130    CI: 4116001    Ptaf Tax Revenues	121,251,762.54	6,086,337.50	127,338,100.04
<b>TOTAL TRANSPORTATION</b>	<b>121,251,762.54</b>	<b>6,086,337.50</b>	<b>127,338,100.04</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	121,251,762.54	6,086,337.50	127,338,100.04
TOTAL TAXES, PENALTIES AND INTEREST	121,264,402.19	6,086,337.50	127,350,739.69
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999130    CI: 4441025    Interest On Securities	30,721.90	4,456.43	35,178.33
<b>TOTAL TREASURY</b>	<b>30,721.90</b>	<b>4,456.43</b>	<b>35,178.33</b>
TOTAL MISCELLANEOUS REVENUE	30,721.90	4,456.43	35,178.33
TOTAL NONTAX REVENUE	30,721.90	4,456.43	35,178.33
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999130    CI: 4511001    Temporary Investment Sales	114,266,795.12	8,051,209.64	122,318,004.76

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>130 PUBLIC TRANSPORTATION ASSISTANCE FU</b>			
<b>TOTAL TREASURY</b>	<b>114,266,795.12</b>	<b>8,051,209.64</b>	<b>122,318,004.76</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	114,266,795.12	8,051,209.64	122,318,004.76
TOTAL NONREVENUE RECEIPTS	114,266,795.12	8,051,209.64	122,318,004.76
TOTAL PUBLIC TRANSPORTATION ASSISTANCE FU	235,561,919.21	14,142,003.57	249,703,922.78
<b>131 ACID MINE DRAINAGE ABATEMENT AND TR</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999131      CI: 4441025    Interest On Securities	-105,364.48	78,925.78	-26,438.70
<b>TOTAL TREASURY</b>	<b>-105,364.48</b>	<b>78,925.78</b>	<b>-26,438.70</b>
TOTAL MISCELLANEOUS REVENUE	-105,364.48	78,925.78	-26,438.70
TOTAL NONTAX REVENUE	-105,364.48	78,925.78	-26,438.70
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999131      CI: 4511001    Temporary Investment Sales	2,198,905.96	533,339.95	2,732,245.91
<b>TOTAL TREASURY</b>	<b>2,198,905.96</b>	<b>533,339.95</b>	<b>2,732,245.91</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,198,905.96	533,339.95	2,732,245.91
TOTAL NONREVENUE RECEIPTS	2,198,905.96	533,339.95	2,732,245.91
<b>8XX FEDERAL FUNDS</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
35 Environmental Protection			
FD: 8212609000      CI: 4820810    Fedl Revenue Current Operating	1,403,936.34	594,404.63	1,998,340.97
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,403,936.34</b>	<b>594,404.63</b>	<b>1,998,340.97</b>
TOTAL FEDERAL FUNDS - CURRENT	1,403,936.34	594,404.63	1,998,340.97
<b>830 FEDERAL FUNDS - PRIOR</b>			
35 Environmental Protection			
FD: 8212608000      CI: 4820830    Fedl Revenue Prior Operating	243,488.77	3,243.58	246,732.35
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>243,488.77</b>	<b>3,243.58</b>	<b>246,732.35</b>
TOTAL FEDERAL FUNDS - PRIOR	243,488.77	3,243.58	246,732.35
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
35 Environmental Protection			
FD: 9999999131      CI: 4541260    Liability(F)-Collected in Advance-BA35	8,643,331.58	-597,648.21	8,045,683.37
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>8,643,331.58</b>	<b>-597,648.21</b>	<b>8,045,683.37</b>

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>131 ACID MINE DRAINAGE ABATEMENT AND TR</b>			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	8,643,331.58	-597,648.21	8,045,683.37
TOTAL FEDERAL FUNDS	10,290,756.69	0.00	10,290,756.69
TOTAL ACID MINE DRAINAGE ABATEMENT AND TR	12,384,298.17	612,265.73	12,996,563.90
<b>133 LOCAL CRIMINAL JUSTICE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999133      CI: 4441025    Interest On Securities	4,033.79	361.64	4,395.43
<b>TOTAL TREASURY</b>	<b>4,033.79</b>	<b>361.64</b>	<b>4,395.43</b>
TOTAL MISCELLANEOUS REVENUE	4,033.79	361.64	4,395.43
TOTAL NONTAX REVENUE	4,033.79	361.64	4,395.43
TOTAL LOCAL CRIMINAL JUSTICE FUND	4,033.79	361.64	4,395.43
<b>134 LOCAL CRIMINAL JUSTICE SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999134      CI: 4941017    B Franklin Tech Dev                      ics=161440	436,534.37	2,500.00	439,034.37
<b>TOTAL TREASURY</b>	<b>436,534.37</b>	<b>2,500.00</b>	<b>439,034.37</b>
TOTAL RECEIPTS FROM OTHER FUNDS	436,534.37	2,500.00	439,034.37
TOTAL NONTAX REVENUE	436,534.37	2,500.00	439,034.37
TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	436,534.37	2,500.00	439,034.37
<b>136 GLOBAL SECURITY LENDING REVENUE INV</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999136      CI: 4441025    Interest On Securities	3,777.48	82.70	3,860.18
FD: 9999999136      CI: 4451089    Miscellaneous BA73	16,370.75	42,890.78	59,261.53
FD: 9999999136      CI: 4451325    Securuty Lending Revenue	9,960,465.99	3,977,233.66	13,937,699.65
FD: 9999999136      CI: 4451326    Broker Commission Recapture Program	635,797.65	49,529.46	685,327.11
<b>TOTAL TREASURY</b>	<b>10,616,411.87</b>	<b>4,069,736.60</b>	<b>14,686,148.47</b>
TOTAL MISCELLANEOUS REVENUE	10,616,411.87	4,069,736.60	14,686,148.47
TOTAL NONTAX REVENUE	10,616,411.87	4,069,736.60	14,686,148.47
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>136 GLOBAL SECURITY LENDING REVENUE INV</b>			
FD: 9999999138    CI: 4511001    Temporary Investment Sales	11,033,269.85	3,592,155.20	14,625,425.05
<b>TOTAL TREASURY</b>	<b>11,033,269.85</b>	<b>3,592,155.20</b>	<b>14,625,425.05</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,033,269.85	3,592,155.20	14,625,425.05
TOTAL NONREVENUE RECEIPTS	11,033,269.85	3,592,155.20	14,625,425.05
TOTAL GLOBAL SECURITY LENDING REVENUE INV	21,649,681.72	7,661,891.80	29,311,573.52
<b>138 CLEAN AIR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			
FD: 9999999138    CI: 4411050    Clean Air Act Permanent Emmissions Fees    ics=13841	17,916,493.96	51,368.10	17,967,862.06
FD: 9999999138    CI: 4411051    Clean Air Act Permit/ Inspection Fees    ics=138410	1,460,170.59	146,756.00	1,606,926.59
FD: 9999999138    CI: 4411054    Coke Oven Reimbursement	35,385.68	0.00	35,385.68
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>19,412,050.23</b>	<b>198,124.10</b>	<b>19,610,174.33</b>
TOTAL LICENSES AND FEES	19,412,050.23	198,124.10	19,610,174.33
<b>420 FINES AND PENALTIES</b>			
35 Environmental Protection			
FD: 9999999138    CI: 4421001    5% Transfer To Environmental Education Fund	-199,884.34	0.00	-199,884.34
FD: 9999999138    CI: 4421010    Clean Air Act Fines and Penalties    ics=138420	2,967,309.01	257,134.22	3,224,443.23
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,767,424.67</b>	<b>257,134.22</b>	<b>3,024,558.89</b>
TOTAL FINES AND PENALTIES	2,767,424.67	257,134.22	3,024,558.89
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999138    CI: 4441025    Interest On Securities	-300,524.26	141,806.71	-158,717.55
FD: 9999999138    CI: 4441057    Redeposit Of Checks	2,370.00	0.00	2,370.00
<b>TOTAL TREASURY</b>	<b>-298,154.26</b>	<b>141,806.71</b>	<b>-156,347.55</b>
TOTAL MISCELLANEOUS REVENUE	-298,154.26	141,806.71	-156,347.55
TOTAL NONTAX REVENUE	21,881,320.64	597,065.03	22,478,385.67
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999138    CI: 4511001    Temporary Investment Sales	11,589,206.75	2,643,221.37	14,232,428.12
<b>TOTAL TREASURY</b>	<b>11,589,206.75</b>	<b>2,643,221.37</b>	<b>14,232,428.12</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,589,206.75	2,643,221.37	14,232,428.12
TOTAL NONREVENUE RECEIPTS	11,589,206.75	2,643,221.37	14,232,428.12
TOTAL CLEAN AIR FUND	33,470,527.39	3,240,286.40	36,710,813.79

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>139 HOME INVESTMENT TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999139    CI: 4810010    Home Investment Federal Draw-Downs	135,000.00	45,000.00	180,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>135,000.00</b>	<b>45,000.00</b>	<b>180,000.00</b>
73 Treasury			
FD: 9999999139    CI: 4441025    Interest On Securities	144.74	2.20	146.94
<b>TOTAL TREASURY</b>	<b>144.74</b>	<b>2.20</b>	<b>146.94</b>
TOTAL MISCELLANEOUS REVENUE	135,144.74	45,002.20	180,146.94
TOTAL NONTAX REVENUE	135,144.74	45,002.20	180,146.94
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999139    CI: 4511001    Temporary Investment Sales	175,312.06	23,895.98	199,208.04
<b>TOTAL TREASURY</b>	<b>175,312.06</b>	<b>23,895.98</b>	<b>199,208.04</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	175,312.06	23,895.98	199,208.04
TOTAL NONREVENUE RECEIPTS	175,312.06	23,895.98	199,208.04
TOTAL HOME INVESTMENT TRUST FUND	310,456.80	68,898.18	379,354.98
<b>140 PHILADELPHIA REGIONAL PORT AUTHORIT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999140    CI: 4441025    Interest On Securities	1,637.26	91.44	1,728.70
<b>TOTAL TREASURY</b>	<b>1,637.26</b>	<b>91.44</b>	<b>1,728.70</b>
TOTAL MISCELLANEOUS REVENUE	1,637.26	91.44	1,728.70
TOTAL NONTAX REVENUE	1,637.26	91.44	1,728.70
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999140    CI: 4511001    Temporary Investment Sales	5,103,515.27	650,481.45	5,753,996.72
<b>TOTAL TREASURY</b>	<b>5,103,515.27</b>	<b>650,481.45</b>	<b>5,753,996.72</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,103,515.27	650,481.45	5,753,996.72
TOTAL NONREVENUE RECEIPTS	5,103,515.27	650,481.45	5,753,996.72
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>140 PHILADELPHIA REGIONAL PORT AUTHORIT</b>			
88 PA Port Authorities			
FD: 6013900000      CI: 4945014      TRANSFER FROM PRPA	5,250,000.00	700,000.00	5,950,000.00
<b>TOTAL PA PORT AUTHORITIES</b>	<b>5,250,000.00</b>	<b>700,000.00</b>	<b>5,950,000.00</b>
TOTAL RESTRICTED REVENUES	5,250,000.00	700,000.00	5,950,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	5,250,000.00	700,000.00	5,950,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	10,355,152.53	1,350,572.89	11,705,725.42
<b>141 PORT OF PITTSBURGH COMMISSION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999141      CI: 4441025      Interest On Securities	-21,095.69	10,589.68	-10,506.01
FD: 9999999141      CI: 4451347      Redeposit of Checks	450.00	0.00	450.00
<b>TOTAL TREASURY</b>	<b>-20,645.69</b>	<b>10,589.68</b>	<b>-10,056.01</b>
TOTAL MISCELLANEOUS REVENUE	-20,645.69	10,589.68	-10,056.01
TOTAL NONTAX REVENUE	-20,645.69	10,589.68	-10,056.01
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999141      CI: 4511001      Temporary Investment Sales	585,332.10	79,689.81	665,021.91
<b>TOTAL TREASURY</b>	<b>585,332.10</b>	<b>79,689.81</b>	<b>665,021.91</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	585,332.10	79,689.81	665,021.91
TOTAL NONREVENUE RECEIPTS	585,332.10	79,689.81	665,021.91
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
88 PA Port Authorities			
FD: 6014000000      CI: 4415086      Miscellaneous Revenue	35,227.84	0.00	35,227.84
FD: 6014200000      CI: 4204514      PPC Interest on Loans	3,718.39	147.08	3,865.47
FD: 6014200000      CI: 4531309      PPC Principal Repayment	28,518.96	1,272.72	29,791.68
<b>TOTAL PA PORT AUTHORITIES</b>	<b>67,465.19</b>	<b>1,419.80</b>	<b>68,884.99</b>
TOTAL RESTRICTED REVENUES	67,465.19	1,419.80	68,884.99
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	67,465.19	1,419.80	68,884.99
TOTAL PORT OF PITTSBURGH COMMISSION FUND	632,151.60	91,699.29	723,850.89
<b>142 TUITION ACCOUNT INVESTMENT PROGRAM</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>142 TUITION ACCOUNT INVESTMENT PROGRAM</b>			
73 Treasury			
FD: 9999999142      CI: 4205036    Miscellaneous	25,420,368.66	938,299.64	26,358,668.30
<b>TOTAL TREASURY</b>	<b>25,420,368.66</b>	<b>938,299.64</b>	<b>26,358,668.30</b>
TOTAL MISCELLANEOUS REVENUE	25,420,368.66	938,299.64	26,358,668.30
TOTAL NONTAX REVENUE	25,420,368.66	938,299.64	26,358,668.30
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	25,420,368.66	938,299.64	26,358,668.30
<b>143 TUITION PAYMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
73 Treasury			
FD: 1054209000      CI: 4201089    Tuition Unit Purchases-Payroll Deduction	65,375.00	6,750.00	72,125.00
FD: 9999999143      CI: 4201088    Tuition Unit Purchases	122,745,991.52	8,876,712.98	131,622,704.50
<b>TOTAL TREASURY</b>	<b>122,811,366.52</b>	<b>8,883,462.98</b>	<b>131,694,829.50</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	122,811,366.52	8,883,462.98	131,694,829.50
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999143      CI: 4203129    Interest On Securities	4,308,827.09	-4,123,622.59	185,204.50
FD: 9999999143      CI: 4203135    Interest On Securities - Long-Term	18,402,135.90	2,371,210.66	20,773,346.56
FD: 9999999143      CI: 4203149    Interest on Deposits	233.47	0.00	233.47
FD: 9999999143      CI: 4441025    Interest On Securities	169.20	-169.20	0.00
FD: 9999999143      CI: 4441151    Broker Commission Recapture	287,335.42	0.00	287,335.42
FD: 9999999143      CI: 4451348    Redeposit of Checks	8,505.16	0.00	8,505.16
<b>TOTAL TREASURY</b>	<b>23,007,206.24</b>	<b>-1,752,581.13</b>	<b>21,254,625.11</b>
TOTAL MISCELLANEOUS REVENUE	23,007,206.24	-1,752,581.13	21,254,625.11
TOTAL NONTAX REVENUE	145,818,572.76	7,130,881.85	152,949,454.61
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999143      CI: 4511001    Temporary Investment Sales	270,994,451.25	21,167,931.04	292,162,382.29
<b>TOTAL TREASURY</b>	<b>270,994,451.25</b>	<b>21,167,931.04</b>	<b>292,162,382.29</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	270,994,451.25	21,167,931.04	292,162,382.29
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999143      CI: 4512001    Long Term Investment Sales	503,034,560.84	66,440,093.85	569,474,654.69
<b>TOTAL TREASURY</b>	<b>503,034,560.84</b>	<b>66,440,093.85</b>	<b>569,474,654.69</b>
TOTAL NONCURRENT INVESTMENTS	503,034,560.84	66,440,093.85	569,474,654.69

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>143 TUITION PAYMENT FUND</b>			
TOTAL NONREVENUE RECEIPTS	774,029,012.09	87,608,024.89	861,637,036.98
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
73 Treasury			
FD: 1054209000    CI: 4435044    APPLICATION FEES	384,674.62	39,666.75	424,341.37
<b>TOTAL TREASURY</b>	<b>384,674.62</b>	<b>39,666.75</b>	<b>424,341.37</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	384,674.62	39,666.75	424,341.37
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	384,674.62	39,666.75	424,341.37
TOTAL TUITION PAYMENT FUND	920,232,259.47	94,778,573.49	1,015,010,832.96
<b>146 REMINING FINANCIAL ASSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			
FD: 9999999146    CI: 4411173    Operator Annual Fee	47,679.79	16,292.35	63,972.14
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>47,679.79</b>	<b>16,292.35</b>	<b>63,972.14</b>
TOTAL LICENSES AND FEES	47,679.79	16,292.35	63,972.14
<b>490 MISCELLANEOUS REVENUE</b>			
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	-17,679.27	8,271.39	-9,407.88
<b>TOTAL TREASURY</b>	<b>-21,567.98</b>	<b>8,271.39</b>	<b>-13,296.59</b>
TOTAL MISCELLANEOUS REVENUE	-21,567.98	8,271.39	-13,296.59
TOTAL NONTAX REVENUE	26,111.81	24,563.74	50,675.55
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999146    CI: 4511001    Temporary Investment Sales	66,515.21	0.00	66,515.21
<b>TOTAL TREASURY</b>	<b>66,515.21</b>	<b>0.00</b>	<b>66,515.21</b>
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	92,627.02	24,563.74	117,190.76
<b>147 ENVIRONMENTAL EDUCATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
35 Environmental Protection			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>147 ENVIRONMENTAL EDUCATION FUND</b>			
FD: 9999999147 CI: 4941049 Trf Bituminous Mine Sub & Land - 5% Fines	1,089.65	0.00	1,089.65
FD: 9999999147 CI: 4941050 Trf Clean Air Fund - 5% Fines	199,884.34	0.00	199,884.34
FD: 9999999147 CI: 4941052 Trf Clean Water Fund - 5% Fines	222,197.76	0.00	222,197.76
FD: 9999999147 CI: 4941054 Trf Non-Coal Surface Mining - 5% Fines	5,832.35	0.00	5,832.35
FD: 9999999147 CI: 4941057 Trf Radiation Protection - 5%	4,862.39	0.00	4,862.39
FD: 9999999147 CI: 4941060 Trf Safe Drinking Water Acct - 5% Fines	11,314.76	0.00	11,314.76
FD: 9999999147 CI: 4941062 Trf Solid Waste Abatement - 5% Fines	159,344.71	0.00	159,344.71
FD: 9999999147 CI: 4941063 Trf Storage Tank Fund - 5% Fines	29,433.60	0.00	29,433.60
FD: 9999999147 CI: 4941064 Trf Surface Mines Cons - 5% Fines	13,497.03	0.00	13,497.03
FD: 9999999147 CI: 4941065 Trf Well Plugging Fund - 5% Fines	25,351.38	0.00	25,351.38
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>672,807.97</b>	<b>0.00</b>	<b>672,807.97</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>672,807.97</b>	<b>0.00</b>	<b>672,807.97</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999147 CI: 4441025 Interest On Securities	-5,651.04	5,482.95	-168.09
<b>TOTAL TREASURY</b>	<b>-5,651.04</b>	<b>5,482.95</b>	<b>-168.09</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>-5,651.04</b>	<b>5,482.95</b>	<b>-168.09</b>
<b>TOTAL NONTAX REVENUE</b>	<b>667,156.93</b>	<b>5,482.95</b>	<b>672,639.88</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999147 CI: 4511001 Temporary Investment Sales	714,544.11	32,130.62	746,674.73
<b>TOTAL TREASURY</b>	<b>714,544.11</b>	<b>32,130.62</b>	<b>746,674.73</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>714,544.11</b>	<b>32,130.62</b>	<b>746,674.73</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>714,544.11</b>	<b>32,130.62</b>	<b>746,674.73</b>
<b>TOTAL ENVIRONMENTAL EDUCATION FUND</b>	<b>1,381,701.04</b>	<b>37,613.57</b>	<b>1,419,314.61</b>
<b>148 SELF-INSURANCE GUARANTY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999148 CI: 4441025 Interest On Securities	-229,186.41	107,780.35	-121,406.06
FD: 9999999148 CI: 4441088 Interest Transferred to W/C Self Insured	335,707.00	-59,690.00	276,017.00
FD: 9999999148 CI: 4441089 Interest Transferred to W/C Self Insured Pooling	27,463.00	-4,522.00	22,941.00
FD: 9999999148 CI: 4441090 Interest Transferred to W/C Prefund Account	140,535.80	-23,980.49	116,555.31
FD: 9999999148 CI: 4441170 Interest Transferred to C&K Coal	2,310.00	-348.00	1,962.00
FD: 9999999148 CI: 4441171 Interest Transferred to Glenshaw Glass	767.00	-116.00	651.00
FD: 9999999148 CI: 4441173 Interest Transferred to W/C Amwest Surety Ins Co	44,212.00	-7,246.00	36,966.00
FD: 9999999148 CI: 4441178 Interest Transferred to PA Nursing Home Risk Mgmt	4,414.00	-715.00	3,699.00
<b>TOTAL TREASURY</b>	<b>326,222.39</b>	<b>11,162.86</b>	<b>337,385.25</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>148 SELF-INSURANCE GUARANTY FUND</b>			
TOTAL MISCELLANEOUS REVENUE	326,222.39	11,162.86	337,385.25
TOTAL NONTAX REVENUE	326,222.39	11,162.86	337,385.25
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999148    CI: 4511001    Temporary Investment Sales	6,038,602.08	132,665.92	6,171,268.00
<b>TOTAL TREASURY</b>	<b>6,038,602.08</b>	<b>132,665.92</b>	<b>6,171,268.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,038,602.08	132,665.92	6,171,268.00
TOTAL NONREVENUE RECEIPTS	6,038,602.08	132,665.92	6,171,268.00
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 4014300000    CI: 4710126    Interest Glenshaw Glass	-767.00	116.00	-651.00
FD: 4014400000    CI: 4710125    Interest C&K Coal	-2,310.00	348.00	-1,962.00
FD: 4016900000    CI: 4710134    Amwest Surety Ins Co Interest	-44,212.00	7,246.00	-36,966.00
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	-4,414.00	715.00	-3,699.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>-3,058.40</b>	<b>8,425.00</b>	<b>5,366.60</b>
TOTAL RESTRICTED RECEIPTS	-3,058.40	8,425.00	5,366.60
<b>780 RESTRICTED REVENUES</b>			
12 Labor & Industry			
FD: 6000600000    CI: 4415180    WORKERS' COMPENSATION SELF-INSURED	3,058,374.33	8,184.00	3,066,558.33
FD: 6000600000    CI: 4415213    Interest-Workers Comp-Self-Insured	-335,707.00	59,690.00	-276,017.00
FD: 6000700000    CI: 4415179    WORKERS' COMPENSATION SELF-INS POOLING	10,375.00	1,237.00	11,612.00
FD: 6000700000    CI: 4415214    Interest-Workers Comp-Self-Insured-Pooled	-27,463.00	4,522.00	-22,941.00
FD: 6000800000    CI: 4436219    Int Transfer'd from Workers Comp Admin Fund Act 53	2,213,068.31	200,000.00	2,413,068.31
FD: 6000800000    CI: 4445021    Interest-Workers Comp-Prefund Account	-140,535.80	23,980.49	-116,555.31
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>4,778,111.84</b>	<b>297,613.49</b>	<b>5,075,725.33</b>
TOTAL RESTRICTED REVENUES	4,778,111.84	297,613.49	5,075,725.33
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	4,775,053.44	306,038.49	5,081,091.93
TOTAL SELF-INSURANCE GUARANTY FUND	11,139,877.91	449,867.27	11,589,745.18
<b>149 KEYSTONE RECREATION PARK AND CONSE</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>142 REALTY TRANSFER TAX</b>			
18 Revenue			
FD: 9999999149    CI: 4131002    15% Trans From Realty Transfer Tax - Act 50-1993	36,251,948.20	2,403,680.20	38,655,628.40
<b>TOTAL REVENUE</b>	<b>36,251,948.20</b>	<b>2,403,680.20</b>	<b>38,655,628.40</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>149 KEYSTONE RECREATION PARK AND CONSE</b>			
TOTAL REALTY TRANSFER TAX	36,251,948.20	2,403,680.20	38,655,628.40
TOTAL TAXES, PENALTIES AND INTEREST	36,251,948.20	2,403,680.20	38,655,628.40
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999149    CI: 4441019 Interest On Deposits	102,235.88	1,456.21	103,692.09
FD: 9999999149    CI: 4441025 Interest On Securities	277,050.05	23,961.56	301,011.61
FD: 9999999149    CI: 4451350 Redeposit of Checks	10.00	0.00	10.00
<b>TOTAL TREASURY</b>	<b>379,295.93</b>	<b>25,417.77</b>	<b>404,713.70</b>
TOTAL MISCELLANEOUS REVENUE	379,295.93	25,417.77	404,713.70
TOTAL NONTAX REVENUE	379,295.93	25,417.77	404,713.70
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999149    CI: 4511001 Temporary Investment Sales	37,272,906.57	3,628,326.28	40,901,232.85
<b>TOTAL TREASURY</b>	<b>37,272,906.57</b>	<b>3,628,326.28</b>	<b>40,901,232.85</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	37,272,906.57	3,628,326.28	40,901,232.85
TOTAL NONREVENUE RECEIPTS	37,272,906.57	3,628,326.28	40,901,232.85
TOTAL KEYSTONE RECREATION PARK AND CONSE	73,904,150.70	6,057,424.25	79,961,574.95
<b>151 PENNSYLVANIA EMPLOYES BENEFIT TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999151    CI: 4441025 Interest On Securities	-64,592.87	29,905.37	-34,687.50
<b>TOTAL TREASURY</b>	<b>-64,592.87</b>	<b>29,905.37</b>	<b>-34,687.50</b>
TOTAL MISCELLANEOUS REVENUE	-64,592.87	29,905.37	-34,687.50
TOTAL NONTAX REVENUE	-64,592.87	29,905.37	-34,687.50
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999151    CI: 4511001 Temporary Investment Sales	226,935.75	0.00	226,935.75
<b>TOTAL TREASURY</b>	<b>226,935.75</b>	<b>0.00</b>	<b>226,935.75</b>
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	162,342.88	29,905.37	192,248.25
<b>152 NUTRIENT MANAGEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
68 Agriculture			
FD: 9999999152    CI: 4411323    Manure Hauler and Broker Fees	3,855.00	1,790.00	5,645.00
FD: 9999999152    CI: 4411340    Commercial Nutrient Mgmt Specialist Fee	2,865.00	400.00	3,265.00
FD: 9999999152    CI: 4411341    Exam Fee Commercial & Public Nutrient Mgmt Spec	1,000.00	200.00	1,200.00
FD: 9999999152    CI: 4411342    Public & Individ Nutrient Mgmt Spec Cert Fee	1,045.00	140.00	1,185.00
FD: 9999999152    CI: 4411343    Odor Management Certification Program	1,180.00	290.00	1,470.00
<b>TOTAL AGRICULTURE</b>	<b>9,945.00</b>	<b>2,820.00</b>	<b>12,765.00</b>
TOTAL LICENSES AND FEES	9,945.00	2,820.00	12,765.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 9999999152    CI: 4941092    Transfer from General Fund - BA 68	2,850,000.00	0.00	2,850,000.00
<b>TOTAL AGRICULTURE</b>	<b>2,850,000.00</b>	<b>0.00</b>	<b>2,850,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	2,850,000.00	0.00	2,850,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999152    CI: 4441025    Interest On Securities	-19,761.76	-577.79	-20,339.55
<b>TOTAL TREASURY</b>	<b>-19,761.76</b>	<b>-577.79</b>	<b>-20,339.55</b>
TOTAL MISCELLANEOUS REVENUE	-19,761.76	-577.79	-20,339.55
TOTAL NONTAX REVENUE	2,840,183.24	2,242.21	2,842,425.45
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999152    CI: 4511001    Temporary Investment Sales	1,967,855.08	343,872.51	2,311,727.59
<b>TOTAL TREASURY</b>	<b>1,967,855.08</b>	<b>343,872.51</b>	<b>2,311,727.59</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,967,855.08	343,872.51	2,311,727.59
TOTAL NONREVENUE RECEIPTS	1,967,855.08	343,872.51	2,311,727.59
TOTAL NUTRIENT MANAGEMENT FUND	4,808,038.32	346,114.72	5,154,153.04
<b>153 ALLEGHENY REGIONAL ASSET DISTRICT S</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
18 Revenue			
FD: 9999999153    CI: 4120003    "Sales, Use, Hotel Occupancy Tax, Penalties & Int	95,338,098.03	9,854,831.84	105,192,929.87
FD: 9999999153    CI: 4120052    Motor Vehicle Sales Tax	10,728,155.66	1,447,110.80	12,175,266.46

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>153 ALLEGHENY REGIONAL ASSET DISTRICT S</b>			
<b>TOTAL REVENUE</b>	<b>106,066,253.69</b>	<b>11,301,942.64</b>	<b>117,368,196.33</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	106,066,253.69	11,301,942.64	117,368,196.33
TOTAL TAXES, PENALTIES AND INTEREST	106,066,253.69	11,301,942.64	117,368,196.33
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999153    CI: 4441025    Interest On Securities	15,432.99	1,415.36	16,848.35
<b>TOTAL TREASURY</b>	<b>15,432.99</b>	<b>1,415.36</b>	<b>16,848.35</b>
TOTAL MISCELLANEOUS REVENUE	15,432.99	1,415.36	16,848.35
TOTAL NONTAX REVENUE	15,432.99	1,415.36	16,848.35
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999153    CI: 4511001    Temporary Investment Sales	106,802,908.35	11,270,851.40	118,073,759.75
<b>TOTAL TREASURY</b>	<b>106,802,908.35</b>	<b>11,270,851.40</b>	<b>118,073,759.75</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	106,802,908.35	11,270,851.40	118,073,759.75
TOTAL NONREVENUE RECEIPTS	106,802,908.35	11,270,851.40	118,073,759.75
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	212,884,595.03	22,574,209.40	235,458,804.43
<b>155 GOVERNOR ROBERT P. CASEY MEMORIAL O</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
67 Health			
FD: 9999999155    CI: 4451101    Organ Donor Programs-Private Donations	0.00	50.00	50.00
FD: 9999999155    CI: 4451102    Organ Donor Programs-State Income Tax Contributor	6,358.39	1.00	6,359.39
<b>TOTAL HEALTH</b>	<b>6,358.39</b>	<b>51.00</b>	<b>6,409.39</b>
73 Treasury			
FD: 9999999155    CI: 4441025    Interest On Securities	-13,416.57	6,383.08	-7,033.49
<b>TOTAL TREASURY</b>	<b>-13,416.57</b>	<b>6,383.08</b>	<b>-7,033.49</b>
78 Transportation			
FD: 9999999155    CI: 4451019    Contributions - Drivers License Applicants	193,119.05	21,105.50	214,224.55
FD: 9999999155    CI: 4451020    Contributions - Motor Vehicle Registrations	309,813.00	53,628.00	363,441.00
<b>TOTAL TRANSPORTATION</b>	<b>502,932.05</b>	<b>74,733.50</b>	<b>577,665.55</b>
TOTAL MISCELLANEOUS REVENUE	495,873.87	81,167.58	577,041.45
TOTAL NONTAX REVENUE	495,873.87	81,167.58	577,041.45
<b>5XX NONREVENUE RECEIPTS</b>			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>155 GOVERNOR ROBERT P. CASEY MEMORIAL O</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999155    CI: 4511001    Temporary Investment Sales	349,209.15	107,528.73	456,737.88
<b>TOTAL TREASURY</b>	<b>349,209.15</b>	<b>107,528.73</b>	<b>456,737.88</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	349,209.15	107,528.73	456,737.88
TOTAL NONREVENUE RECEIPTS	349,209.15	107,528.73	456,737.88
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	845,083.02	188,696.31	1,033,779.33
<b>156 INSURANCE FRAUD PREVENTION TRUST FU</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999156    CI: 4411108    Interest On Securities	-115,798.51	7,572.13	-108,226.38
FD: 9999999156    CI: 4441025    Interest On Securities	2,406.01	-2,406.01	0.00
<b>TOTAL TREASURY</b>	<b>-113,392.50</b>	<b>5,166.12</b>	<b>-108,226.38</b>
76 Insurance Fraud Prevention			
FD: 9999999156    CI: 4451250    Insurance Fraud Prevention Assessments	11,705,233.67	913.12	11,706,146.79
<b>TOTAL INSURANCE FRAUD PREVENTION</b>	<b>11,705,233.67</b>	<b>913.12</b>	<b>11,706,146.79</b>
TOTAL MISCELLANEOUS REVENUE	11,591,841.17	6,079.24	11,597,920.41
TOTAL NONTAX REVENUE	11,591,841.17	6,079.24	11,597,920.41
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999156    CI: 4511001    Temporary Investment Sales	9,665,597.39	424,441.53	10,090,038.92
<b>TOTAL TREASURY</b>	<b>9,665,597.39</b>	<b>424,441.53</b>	<b>10,090,038.92</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,665,597.39	424,441.53	10,090,038.92
TOTAL NONREVENUE RECEIPTS	9,665,597.39	424,441.53	10,090,038.92
TOTAL INSURANCE FRAUD PREVENTION TRUST FU	21,257,438.56	430,520.77	21,687,959.33
<b>157 AUTOMOBILE THEFT PREVENTION TRUST F</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999157    CI: 4441025    Interest On Securities	-55,562.84	604.95	-54,957.89
FD: 9999999157    CI: 4441057    Redeposit Of Checks	332.00	0.00	332.00
<b>TOTAL TREASURY</b>	<b>-55,230.84</b>	<b>604.95</b>	<b>-54,625.89</b>
77 Automobile Theft Prevention			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>157 AUTOMOBILE THEFT PREVENTION TRUST F</b>			
FD: 9999999157    CI: 4451254    Automobile Theft Prevention Assessments	6,566,731.32	0.00	6,566,731.32
<b>TOTAL AUTOMOBILE THEFT PREVENTION</b>	<b>6,566,731.32</b>	<b>0.00</b>	<b>6,566,731.32</b>
TOTAL MISCELLANEOUS REVENUE	6,511,500.48	604.95	6,512,105.43
TOTAL NONTAX REVENUE	6,511,500.48	604.95	6,512,105.43
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73    Treasury			
FD: 9999999157    CI: 4511001    Temporary Investment Sales	5,972,289.49	985,217.07	6,957,506.56
<b>TOTAL TREASURY</b>	<b>5,972,289.49</b>	<b>985,217.07</b>	<b>6,957,506.56</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,972,289.49	985,217.07	6,957,506.56
TOTAL NONREVENUE RECEIPTS	5,972,289.49	985,217.07	6,957,506.56
TOTAL AUTOMOBILE THEFT PREVENTION TRUST F	12,483,789.97	985,822.02	13,469,611.99
<b>158 INDUSTRIAL SITES CLEANUP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24    Community & Economic Develop			
FD: 9999999158    CI: 4451361    ISCF Penalty Charges	30.57	0.00	30.57
FD: 9999999158    CI: 4529986    ISCF Principle Repayment	351,057.72	45,190.09	396,247.81
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>351,088.29</b>	<b>45,190.09</b>	<b>396,278.38</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	351,088.29	45,190.09	396,278.38
<b>490 MISCELLANEOUS REVENUE</b>			
24    Community & Economic Develop			
FD: 9999999158    CI: 4204136    ISCF Interest on Loans	67,145.33	8,303.12	75,448.45
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>67,145.33</b>	<b>8,303.12</b>	<b>75,448.45</b>
73    Treasury			
FD: 9999999158    CI: 4441025    Interest On Securities	-61,699.39	30,119.22	-31,580.17
<b>TOTAL TREASURY</b>	<b>-61,699.39</b>	<b>30,119.22</b>	<b>-31,580.17</b>
TOTAL MISCELLANEOUS REVENUE	5,445.94	38,422.34	43,868.28
TOTAL NONTAX REVENUE	356,534.23	83,612.43	440,146.66
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73    Treasury			
FD: 9999999158    CI: 4511001    Temporary Investment Sales	1,736,717.48	35,348.84	1,772,066.32
<b>TOTAL TREASURY</b>	<b>1,736,717.48</b>	<b>35,348.84</b>	<b>1,772,066.32</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,736,717.48	35,348.84	1,772,066.32

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>158 INDUSTRIAL SITES CLEANUP FUND</b>			
TOTAL NONREVENUE RECEIPTS	1,736,717.48	35,348.84	1,772,066.32
TOTAL INDUSTRIAL SITES CLEANUP FUND	2,093,251.71	118,961.27	2,212,212.98
<b>159 DNA DETECTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
20 State Police			
FD: 9999999159      CI: 4451029    Dna Detection	1,228,538.67	157,690.03	1,386,228.70
<b>TOTAL STATE POLICE</b>	<b>1,228,538.67</b>	<b>157,690.03</b>	<b>1,386,228.70</b>
73 Treasury			
FD: 9999999159      CI: 4441025    Interest On Securities	-18,596.57	10,273.38	-8,323.19
<b>TOTAL TREASURY</b>	<b>-18,596.57</b>	<b>10,273.38</b>	<b>-8,323.19</b>
TOTAL MISCELLANEOUS REVENUE	1,209,942.10	167,963.41	1,377,905.51
TOTAL NONTAX REVENUE	1,209,942.10	167,963.41	1,377,905.51
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999159      CI: 4511001    Temporary Investment Sales	94,525.68	6,236.65	100,762.33
<b>TOTAL TREASURY</b>	<b>94,525.68</b>	<b>6,236.65</b>	<b>100,762.33</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	94,525.68	6,236.65	100,762.33
TOTAL NONREVENUE RECEIPTS	94,525.68	6,236.65	100,762.33
TOTAL DNA DETECTION FUND	1,304,467.78	174,200.06	1,478,667.84
<b>160 SMALL BUSINESS FIRST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999160      CI: 4205051    SBFF Penalty Charges	6,377.49	146.86	6,524.35
FD: 9999999160      CI: 4529998    SBFF Principle Repayments	11,866,047.33	1,405,455.13	13,271,502.46
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>11,872,424.82</b>	<b>1,405,601.99</b>	<b>13,278,026.81</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	11,872,424.82	1,405,601.99	13,278,026.81
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999160      CI: 4204132    SBFF interest on Loans	2,066,443.29	295,209.02	2,361,652.31
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>2,066,443.29</b>	<b>295,209.02</b>	<b>2,361,652.31</b>
73 Treasury			
FD: 9999999160      CI: 4203131    Interest On Securities	-163,811.38	145,259.36	-18,552.02



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>160 SMALL BUSINESS FIRST FUND</b>			
<b>TOTAL TREASURY</b>	<b>-163,811.38</b>	<b>145,259.36</b>	<b>-18,552.02</b>
TOTAL MISCELLANEOUS REVENUE	1,902,631.91	440,468.38	2,343,100.29
TOTAL NONTAX REVENUE	13,775,056.73	1,846,070.37	15,621,127.10
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999160    CI: 4511001    Temporary Investment Sales	18,799,095.55	889,633.57	19,688,729.12
<b>TOTAL TREASURY</b>	<b>18,799,095.55</b>	<b>889,633.57</b>	<b>19,688,729.12</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	18,799,095.55	889,633.57	19,688,729.12
TOTAL NONREVENUE RECEIPTS	18,799,095.55	889,633.57	19,688,729.12
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
24 Community & Economic Develop			
FD: 6004900000    CI: 4204131    PPAA interest on Loans	28,226.38	3,758.19	31,984.57
FD: 6004900000    CI: 4205050    PPAA Penalty Charges	114.16	13.30	127.46
FD: 6004900000    CI: 4529999    PPAA Principle Repayments	318,712.12	108,487.26	427,199.38
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>347,052.66</b>	<b>112,258.75</b>	<b>459,311.41</b>
TOTAL RESTRICTED REVENUES	347,052.66	112,258.75	459,311.41
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	347,052.66	112,258.75	459,311.41
TOTAL SMALL BUSINESS FIRST FUND	32,921,204.94	2,847,962.69	35,769,167.63
<b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 9999999161    CI: 4941102    Transfer From General Fund BA24	20,000,000.00	0.00	20,000,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>20,000,000.00</b>	<b>0.00</b>	<b>20,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	20,000,000.00	0.00	20,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999161    CI: 4301151    Transfer in from CFA	13,000,000.00	0.00	13,000,000.00
FD: 9999999161    CI: 4451282    Miscellaneous Revenue - BA24	21,138.56	0.00	21,138.56
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>13,021,138.56</b>	<b>0.00</b>	<b>13,021,138.56</b>
73 Treasury			
FD: 9999999161    CI: 4441025    Interest On Securities	-154,487.72	87,190.43	-67,297.29
<b>TOTAL TREASURY</b>	<b>-154,487.72</b>	<b>87,190.43</b>	<b>-67,297.29</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>			
TOTAL MISCELLANEOUS REVENUE	12,866,650.84	87,190.43	12,953,841.27
TOTAL NONTAX REVENUE	32,866,650.84	87,190.43	32,953,841.27
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999161    CI: 4511001    Temporary Investment Sales	27,132,936.57	7,007,739.62	34,140,676.19
<b>TOTAL TREASURY</b>	<b>27,132,936.57</b>	<b>7,007,739.62</b>	<b>34,140,676.19</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	27,132,936.57	7,007,739.62	34,140,676.19
TOTAL NONREVENUE RECEIPTS	27,132,936.57	7,007,739.62	34,140,676.19
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
24 Community & Economic Develop			
FD: 4011700000    CI: 4203502    BEN FRANKLIN Interest on Escrow	11,847.74	0.00	11,847.74
FD: 4011700000    CI: 4204511    Ben Franklin Interest on Loans	107,007.04	11,215.74	118,222.78
FD: 4011700000    CI: 4445019    Interest Earned - PA Tech Industrial Authority	13,621.35	20,434.00	34,055.35
FD: 4011700000    CI: 4529987    Ben Franklin Principle Repayments	504,318.35	148,397.16	652,715.51
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>636,794.48</b>	<b>180,046.90</b>	<b>816,841.38</b>
TOTAL RESTRICTED RECEIPTS	636,794.48	180,046.90	816,841.38
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	636,794.48	180,046.90	816,841.38
<b>8XX FEDERAL FUNDS</b>			
<b>830 FEDERAL FUNDS - PRIOR</b>			
24 Community & Economic Develop			
FD: 7061707000    CI: 4822830    Fedl Revenue -Prior/Prior -Operating	343,865.46	0.00	343,865.46
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>343,865.46</b>	<b>0.00</b>	<b>343,865.46</b>
TOTAL FEDERAL FUNDS - PRIOR	343,865.46	0.00	343,865.46
TOTAL FEDERAL FUNDS	343,865.46	0.00	343,865.46
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	60,980,247.35	7,274,976.95	68,255,224.30
<b>162 MED CARE AVAIL &amp; REDUCT OF ERR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES AND PENALTIES</b>			
79 Insurance			
FD: 9999999162    CI: 4421068    Surcharge on Moving Vehicle Violations	30,402,260.15	3,155,983.75	33,558,243.90
FD: 9999999162    CI: 4421087    Contra Transfer Surcharge on MV Violations	-30,402,260.15	-3,155,983.75	-33,558,243.90
<b>TOTAL INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL FINES AND PENALTIES	0.00	0.00	0.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>162 MED CARE AVAIL &amp; REDUCT OF ERR FUND</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
79 Insurance			
FD: 9999999162    CI: 4431123    Health Care Providers Assessment	185,753,497.37	12,536,131.93	198,289,629.30
FD: 9999999162    CI: 4431189    Health Care Provider Experience Rated Adjustment	2,808.00	0.00	2,808.00
<b>TOTAL INSURANCE</b>	<b>185,756,305.37</b>	<b>12,536,131.93</b>	<b>198,292,437.30</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	185,756,305.37	12,536,131.93	198,292,437.30
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999162    CI: 4441078    Redeposit of Checks	5,109.86	0.00	5,109.86
FD: 9999999162    CI: 4441079    Interest On Securities	2,447,150.00	173,393.01	2,620,543.01
<b>TOTAL TREASURY</b>	<b>2,452,259.86</b>	<b>173,393.01</b>	<b>2,625,652.87</b>
79 Insurance			
FD: 9999999162    CI: 4451255    Miscellaneous Revenue - BA79	468,068.51	8,313.22	476,381.73
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	179,951.04	0.00	179,951.04
<b>TOTAL INSURANCE</b>	<b>656,221.70</b>	<b>8,313.22</b>	<b>664,534.92</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	3,108,481.56	181,706.23	3,290,187.79
<b>TOTAL NONTAX REVENUE</b>	188,864,786.93	12,717,838.16	201,582,625.09
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999162    CI: 4511001    Temporary Investment Sales	304,172,441.07	2,054,805.41	306,227,246.48
<b>TOTAL TREASURY</b>	<b>304,172,441.07</b>	<b>2,054,805.41</b>	<b>306,227,246.48</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	304,172,441.07	2,054,805.41	306,227,246.48
<b>TOTAL NONREVENUE RECEIPTS</b>	304,172,441.07	2,054,805.41	306,227,246.48
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
79 Insurance			
FD: 2030609000    CI: 4436007    MCARE	0.00	-221.03	-221.03
<b>TOTAL INSURANCE</b>	<b>0.00</b>	<b>-221.03</b>	<b>-221.03</b>
<b>TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>	0.00	-221.03	-221.03
<b>TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>	0.00	-221.03	-221.03
<b>TOTAL MED CARE AVAIL &amp; REDUCT OF ERR FUND</b>	493,037,228.00	14,772,422.54	507,809,650.54
<b>163 PATIENT SAFETY TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>163 PATIENT SAFETY TRUST FUND</b>			
73 Treasury			
FD: 9999999163    CI: 4441025    Interest On Securities	-48,048.16	2,520.51	-45,527.65
<b>TOTAL TREASURY</b>	<b>-48,048.16</b>	<b>2,520.51</b>	<b>-45,527.65</b>
TOTAL MISCELLANEOUS REVENUE	-48,048.16	2,520.51	-45,527.65
TOTAL NONTAX REVENUE	-48,048.16	2,520.51	-45,527.65
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999163    CI: 4511001    Temporary Investment Sales	3,304,487.30	406,140.90	3,710,628.20
<b>TOTAL TREASURY</b>	<b>3,304,487.30</b>	<b>406,140.90</b>	<b>3,710,628.20</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,304,487.30	406,140.90	3,710,628.20
TOTAL NONREVENUE RECEIPTS	3,304,487.30	406,140.90	3,710,628.20
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
83 Patient Safety Authority			
FD: 2035109000    CI: 4436373    Act 13 Assessments	3,972,676.69	0.00	3,972,676.69
FD: 2035109000    CI: 4436374    Act 50 Assessments (LTC Facilities)	799,383.16	0.00	799,383.16
<b>TOTAL PATIENT SAFETY AUTHORITY</b>	<b>4,772,059.85</b>	<b>0.00</b>	<b>4,772,059.85</b>
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	8,028,498.99	408,661.41	8,437,160.40
<b>164 SUBST AB EDUC &amp; DEMAND REDUCT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999164    CI: 4441025    Interest On Securities	-59,999.34	28,676.95	-31,322.39
<b>TOTAL TREASURY</b>	<b>-59,999.34</b>	<b>28,676.95</b>	<b>-31,322.39</b>
TOTAL MISCELLANEOUS REVENUE	-59,999.34	28,676.95	-31,322.39
TOTAL NONTAX REVENUE	-59,999.34	28,676.95	-31,322.39
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999164    CI: 4511001    Temporary Investment Sales	2,746,837.07	45,848.69	2,792,685.76
<b>TOTAL TREASURY</b>	<b>2,746,837.07</b>	<b>45,848.69</b>	<b>2,792,685.76</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,746,837.07	45,848.69	2,792,685.76

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>164 SUBST AB EDUC &amp; DEMAND REDUCT FUND</b>			
TOTAL NONREVENUE RECEIPTS	2,746,837.07	45,848.69	2,792,685.76
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
81 Executive Offices			
FD: 2030809000    CI: 4425063    Substance Abuse Education & Demand Reduction	11,060,195.25	275,818.68	11,336,013.93
<b>TOTAL EXECUTIVE OFFICES</b>	<b>11,060,195.25</b>	<b>275,818.68</b>	<b>11,336,013.93</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	11,060,195.25	275,818.68	11,336,013.93
<b>630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS</b>			
81 Executive Offices			
FD: 2030808000    CI: 4436503    Prior Year Revenue BA81	-8,920,357.77	0.00	-8,920,357.77
FD: 2030908000    CI: 4436506    Prior Year Revenue BA81	86,084.51	0.00	86,084.51
<b>TOTAL EXECUTIVE OFFICES</b>	<b>-8,834,273.26</b>	<b>0.00</b>	<b>-8,834,273.26</b>
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	-8,834,273.26	0.00	-8,834,273.26
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	2,225,921.99	275,818.68	2,501,740.67
TOTAL SUBST AB EDUC & DEMAND REDUCT FUND	4,912,759.72	350,344.32	5,263,104.04
<b>165 BENEFITS COMPLETION PLAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
70 State Employees' Retirement Sys			
FD: 9999999165    CI: 4451267    Retirement Contributions - State Share	600,000.00	0.00	600,000.00
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>600,000.00</b>	<b>0.00</b>	<b>600,000.00</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	600,000.00	0.00	600,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999165    CI: 4441025    Interest On Securities	9,649.88	1,337.93	10,987.81
<b>TOTAL TREASURY</b>	<b>9,649.88</b>	<b>1,337.93</b>	<b>10,987.81</b>
TOTAL MISCELLANEOUS REVENUE	9,649.88	1,337.93	10,987.81
TOTAL NONTAX REVENUE	609,649.88	1,337.93	610,987.81
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999165    CI: 4511001    Temporary Investment Sales	2,160,595.07	84,705.77	2,245,300.84
<b>TOTAL TREASURY</b>	<b>2,160,595.07</b>	<b>84,705.77</b>	<b>2,245,300.84</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,160,595.07	84,705.77	2,245,300.84
TOTAL NONREVENUE RECEIPTS	2,160,595.07	84,705.77	2,245,300.84

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL BENEFITS COMPLETION PLAN FUND	2,770,244.95	86,043.70	2,856,288.65
<b>166 WIRELESS E-911 EMERGENCY SERVICES</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
31 PA Emergency Management			
FD: 9999999166      CI: 4411307    Wireless 911 Surcharge	80,065,711.16	1,104,148.06	81,169,859.22
<b>TOTAL PA EMERGENCY MANAGEMENT</b>	<b>80,065,711.16</b>	<b>1,104,148.06</b>	<b>81,169,859.22</b>
TOTAL LICENSES AND FEES	80,065,711.16	1,104,148.06	81,169,859.22
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999166      CI: 4441102    Interest on Securities	375,020.75	19,454.60	394,475.35
<b>TOTAL TREASURY</b>	<b>375,020.75</b>	<b>19,454.60</b>	<b>394,475.35</b>
TOTAL MISCELLANEOUS REVENUE	375,020.75	19,454.60	394,475.35
TOTAL NONTAX REVENUE	80,440,731.91	1,123,602.66	81,564,334.57
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999166      CI: 4511001    Temporary Investment Sales	86,017,007.33	95,202.80	86,112,210.13
<b>TOTAL TREASURY</b>	<b>86,017,007.33</b>	<b>95,202.80</b>	<b>86,112,210.13</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	86,017,007.33	95,202.80	86,112,210.13
TOTAL NONREVENUE RECEIPTS	86,017,007.33	95,202.80	86,112,210.13
TOTAL WIRELESS E-911 EMERGENCY SERVICES	166,457,739.24	1,218,805.46	167,676,544.70
<b>167 RIGHTFUL OWNERS' CLAIMS PAYMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999167      CI: 4941125    Transfer from General Fund	135,000.00	20,000.00	155,000.00
<b>TOTAL TREASURY</b>	<b>135,000.00</b>	<b>20,000.00</b>	<b>155,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	135,000.00	20,000.00	155,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999167      CI: 4441025    Interest On Securities	24.83	2.45	27.28
<b>TOTAL TREASURY</b>	<b>24.83</b>	<b>2.45</b>	<b>27.28</b>
TOTAL MISCELLANEOUS REVENUE	24.83	2.45	27.28
TOTAL NONTAX REVENUE	135,024.83	20,002.45	155,027.28

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>167 RIGHTFUL OWNERS' CLAIMS PAYMENT</b>			
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999168    CI: 4511001    Temporary Investment Sales	157,384.98	13,974.77	171,359.75
<b>TOTAL TREASURY</b>	<b>157,384.98</b>	<b>13,974.77</b>	<b>171,359.75</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	157,384.98	13,974.77	171,359.75
TOTAL NONREVENUE RECEIPTS	157,384.98	13,974.77	171,359.75
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	292,409.81	33,977.22	326,387.03
<b>168 STATE GAMING FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>145 GAMING TAXES</b>			
18 Revenue			
FD: 9999999168    CI: 4138001    Gross Terminal Revenue State Tax	465,687,147.05	74,429,946.43	540,117,093.48
<b>TOTAL REVENUE</b>	<b>465,687,147.05</b>	<b>74,429,946.43</b>	<b>540,117,093.48</b>
TOTAL GAMING TAXES	465,687,147.05	74,429,946.43	540,117,093.48
TOTAL TAXES, PENALTIES AND INTEREST	465,687,147.05	74,429,946.43	540,117,093.48
<b>4XX NONTAX REVENUE</b>			
<b>430 AUGMENTING REVENUES COLLECTED IN ADVANCE</b>			
18 Revenue			
FD: 9999999168    CI: 4541102    Collected in Advance-168/18	8,561,967.16	4,147,337.60	12,709,304.76
<b>TOTAL REVENUE</b>	<b>8,561,967.16</b>	<b>4,147,337.60</b>	<b>12,709,304.76</b>
65 PA Gaming Control Board			
FD: 9999999168    CI: 4541200    Revenue Collected In Advance - BA 65	0.00	50,000.00	50,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	8,561,967.16	4,197,337.60	12,759,304.76
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999168    CI: 4441057    Redeposit Of Checks	5,065.21	0.00	5,065.21
FD: 9999999168    CI: 4441110    Interest On Securities	393,749.13	41,122.17	434,871.30
FD: 9999999168    CI: 4441154    Interest on Securities - Chester Downs	5,309.73	0.00	5,309.73
FD: 9999999168    CI: 4441155    Interest on Securities - Pocono Downs	5,581.12	0.00	5,581.12
FD: 9999999168    CI: 4441156    Interest on Securities - Philadelphia Park	5,295.95	0.00	5,295.95
FD: 9999999168    CI: 4441157    Interest on Securities - Penn National	5,084.96	0.00	5,084.96
FD: 9999999168    CI: 4441158    Interest on Securities - The Meadows	5,300.75	0.00	5,300.75
FD: 9999999168    CI: 4441163    Interest on Securities - Mount Airy Casino	5,231.35	0.00	5,231.35
FD: 9999999168    CI: 4441165    Interest on Securities - Presque Isle Downs	5,499.12	0.00	5,499.12
<b>TOTAL TREASURY</b>	<b>436,117.32</b>	<b>41,122.17</b>	<b>477,239.49</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>			
TOTAL MISCELLANEOUS REVENUE	436,117.32	41,122.17	477,239.49
TOTAL NONTAX REVENUE	8,998,084.48	4,238,459.77	13,236,544.25
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 999999168 CI: 4511001 Temporary Investment Sales	482,455,924.16	56,040,978.12	538,496,902.28
FD: 999999168 CI: 4511016 Securities Redeemed or Sold - Chester Downs	7,746,575.06	253.03	7,746,828.09
FD: 999999168 CI: 4511017 Securities Redeemed or Sold - Pocono Downs	6,208,584.47	295.03	6,208,879.50
FD: 999999168 CI: 4511018 Securities Redeemed or Sold - Philadelphia Park	8,411,741.99	337.03	8,412,079.02
FD: 999999168 CI: 4511019 Securities Redeemed or Sold - Penn National	6,351,310.78	295.03	6,351,605.81
FD: 999999168 CI: 4511020 Securities Redeemed or Sold - The Meadows	7,050,769.65	295.03	7,051,064.68
FD: 999999168 CI: 4511021 Securities Redeemed or Sold - Preakne Isle Downs	5,502,306.10	295.03	5,502,601.13
FD: 999999168 CI: 4511024 Securities Redeemed or Sold PITG Gaming Casino	5,294,717.29	295.03	5,295,012.32
FD: 999999168 CI: 4511025 Securities Redeemed or Sold Mount Airy Casino	5,517,348.44	295.03	5,517,643.47
FD: 999999168 CI: 4511026 Securities Redeemed or Sold Sands Bethworks Casino	6,500,638.86	295.03	6,500,933.89
<b>TOTAL TREASURY</b>	<b>541,039,916.80</b>	<b>56,043,633.39</b>	<b>597,083,550.19</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	541,039,916.80	56,043,633.39	597,083,550.19
TOTAL NONREVENUE RECEIPTS	541,039,916.80	56,043,633.39	597,083,550.19
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
14 Attorney General			
FD: 1490509000 CI: 4451375 OAG Gaming Enforcement	914,000.00	0.00	914,000.00
<b>TOTAL ATTORNEY GENERAL</b>	<b>914,000.00</b>	<b>0.00</b>	<b>914,000.00</b>
18 Revenue			
FD: 1490609000 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	9,754,000.00	0.00	9,754,000.00
<b>TOTAL REVENUE</b>	<b>9,754,000.00</b>	<b>0.00</b>	<b>9,754,000.00</b>
20 State Police			
FD: 1490709000 CI: 4436764 Reimbursement for Gaming Operations	16,636,000.00	0.00	16,636,000.00
<b>TOTAL STATE POLICE</b>	<b>16,636,000.00</b>	<b>0.00</b>	<b>16,636,000.00</b>
65 PA Gaming Control Board			
FD: 1690809000 CI: 4415265 Investigative Fees	1,757,924.94	1,893,174.00	3,651,098.94
FD: 1690809000 CI: 4415266 Licenses Fees	75,000.00	792,000.00	867,000.00
FD: 1690809000 CI: 4415267 Gaming Fees	173,226.58	350,417.00	523,643.58
FD: 1690809000 CI: 4415268 Administrative Fees	2,246,515.74	725.00	2,247,240.74
FD: 1690809000 CI: 4415269 Problem Gaming Education and Outreach	3,120.80	0.00	3,120.80
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>4,255,788.06</b>	<b>3,036,316.00</b>	<b>7,292,104.06</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	31,559,788.06	3,036,316.00	34,596,104.06
<b>630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS</b>			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>			
14 Attorney General			
FD: 1490508000    CI: 4436368    OAG Gaming Enforcement	-336,802.39	0.00	-336,802.39
<b>TOTAL ATTORNEY GENERAL</b>	<b>-336,802.39</b>	<b>0.00</b>	<b>-336,802.39</b>
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	-336,802.39	0.00	-336,802.39
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	31,222,985.67	3,036,316.00	34,259,301.67
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
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
FD: 4046100000    CI: 4415245    Licensee Deposit Account Presque Isle Downs	1,237,961.51	0.00	1,237,961.51
<b>TOTAL REVENUE</b>	<b>21,904,480.77</b>	<b>0.00</b>	<b>21,904,480.77</b>
TOTAL RESTRICTED RECEIPTS	21,904,480.77	0.00	21,904,480.77
<b>780 RESTRICTED REVENUES</b>			
18 Revenue			
FD: 6024000000    CI: 4138505    Local Share Assessment	57,331,367.28	8,756,464.24	66,087,831.52
<b>TOTAL REVENUE</b>	<b>57,331,367.28</b>	<b>8,756,464.24</b>	<b>66,087,831.52</b>
24 Community & Economic Develop			
FD: 6023900001    CI: 4138506    Local Share Account Luzerne Co	10,955,668.32	0.00	10,955,668.32
FD: 6023900002    CI: 4138507    Local Share Account Monroe CO	11,478,605.10	0.00	11,478,605.10
FD: 6023900003    CI: 4138508    Local Share Account Washington Co	12,158,029.26	0.00	12,158,029.26
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>34,592,302.68</b>	<b>0.00</b>	<b>34,592,302.68</b>
65 PA Gaming Control Board			
FD: 6021300000    CI: 4415230    Gaming Investigations for BA 65	4,174,010.97	171,539.26	4,345,550.23
FD: 6021300000    CI: 4415231    Gaming Licenses and Fees	982,698.75	234,004.75	1,216,703.50
FD: 6021300000    CI: 4415247    Problem Gaming Education and Outreach	11,285.38	2,046.21	13,331.59
FD: 6021300000    CI: 4415264    Gaming Lab Fees	566,749.13	0.00	566,749.13
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>5,734,744.23</b>	<b>407,590.22</b>	<b>6,142,334.45</b>
TOTAL RESTRICTED REVENUES	97,658,414.19	9,164,054.46	106,822,468.65
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	119,562,894.96	9,164,054.46	128,726,949.42
TOTAL STATE GAMING FUND	1,166,511,028.96	146,912,410.05	1,313,423,439.01
<b>169 COMPULSIVE AND PROBLEM GAMBLING TRE</b>			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>169 COMPULSIVE AND PROBLEM GAMBLING TRE</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>145 GAMING TAXES</b>			
67 Health			
FD: 9999999169    CI: 4138004    Transfer from State Gaming Fund	2,470,678.00	3,000,000.00	5,470,678.00
<b>TOTAL HEALTH</b>	<b>2,470,678.00</b>	<b>3,000,000.00</b>	<b>5,470,678.00</b>
TOTAL GAMING TAXES	2,470,678.00	3,000,000.00	5,470,678.00
TOTAL TAXES, PENALTIES AND INTEREST	2,470,678.00	3,000,000.00	5,470,678.00
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999169    CI: 4441025    Interest On Securities	9,817.20	1,296.57	11,113.77
<b>TOTAL TREASURY</b>	<b>9,817.20</b>	<b>1,296.57</b>	<b>11,113.77</b>
TOTAL MISCELLANEOUS REVENUE	9,817.20	1,296.57	11,113.77
TOTAL NONTAX REVENUE	9,817.20	1,296.57	11,113.77
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999169    CI: 4511001    Temporary Investment Sales	1,161,605.43	83,342.33	1,244,947.76
<b>TOTAL TREASURY</b>	<b>1,161,605.43</b>	<b>83,342.33</b>	<b>1,244,947.76</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,161,605.43	83,342.33	1,244,947.76
TOTAL NONREVENUE RECEIPTS	1,161,605.43	83,342.33	1,244,947.76
TOTAL COMPULSIVE AND PROBLEM GAMBLING TRE	3,642,100.63	3,084,638.90	6,726,739.53
<b>170 PROPERTY TAX RELIEF FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
16 Education			
FD: 9999999170    CI: 4941162    Property Tax Relief Fund Transfer	404,605,898.73	57,218,145.90	461,824,044.63
<b>TOTAL EDUCATION</b>	<b>404,605,898.73</b>	<b>57,218,145.90</b>	<b>461,824,044.63</b>
TOTAL RECEIPTS FROM OTHER FUNDS	404,605,898.73	57,218,145.90	461,824,044.63
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999170    CI: 4441025    Interest On Securities	884,227.57	54,362.17	938,589.74
<b>TOTAL TREASURY</b>	<b>884,227.57</b>	<b>54,362.17</b>	<b>938,589.74</b>
TOTAL MISCELLANEOUS REVENUE	884,227.57	54,362.17	938,589.74

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>170 PROPERTY TAX RELIEF FUND</b>			
TOTAL NONTAX REVENUE	405,490,126.30	57,272,508.07	462,762,634.37
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999170    CI: 4511001    Temporary Investment Sales	749,899,999.90	0.00	749,899,999.90
<b>TOTAL TREASURY</b>	<b>749,899,999.90</b>	<b>0.00</b>	<b>749,899,999.90</b>
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
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
16 Education			
FD: 4013900000    CI: 4710122    Property Tax Relief Reserve	-25,631,500.00	0.00	-25,631,500.00
<b>TOTAL EDUCATION</b>	<b>-25,631,500.00</b>	<b>0.00</b>	<b>-25,631,500.00</b>
TOTAL RESTRICTED RECEIPTS	-25,631,500.00	0.00	-25,631,500.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	-25,631,500.00	0.00	-25,631,500.00
TOTAL PROPERTY TAX RELIEF FUND	1,129,758,626.20	57,272,508.07	1,187,031,134.27
<b>171 PENNSYLVANIA GAMING ECONOMIC DEVELO</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>145 GAMING TAXES</b>			
18 Revenue			
FD: 9999999171    CI: 4138002    Gross Terminal Revenue State Tax	68,483,404.45	10,945,580.28	79,428,984.73
<b>TOTAL REVENUE</b>	<b>68,483,404.45</b>	<b>10,945,580.28</b>	<b>79,428,984.73</b>
TOTAL GAMING TAXES	68,483,404.45	10,945,580.28	79,428,984.73
TOTAL TAXES, PENALTIES AND INTEREST	68,483,404.45	10,945,580.28	79,428,984.73
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999171    CI: 4441025    Interest On Securities	205,388.75	22,402.51	227,791.26
<b>TOTAL TREASURY</b>	<b>205,388.75</b>	<b>22,402.51</b>	<b>227,791.26</b>
TOTAL MISCELLANEOUS REVENUE	205,388.75	22,402.51	227,791.26
TOTAL NONTAX REVENUE	205,388.75	22,402.51	227,791.26
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999171    CI: 4511001    Temporary Investment Sales	27,025,562.35	0.00	27,025,562.35

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>171 PENNSYLVANIA GAMING ECONOMIC DEVELOPMENT</b>			
<b>TOTAL TREASURY</b>	<b>27,025,562.35</b>	<b>0.00</b>	<b>27,025,562.35</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	27,025,562.35	0.00	27,025,562.35
TOTAL NONREVENUE RECEIPTS	27,025,562.35	0.00	27,025,562.35
TOTAL PENNSYLVANIA GAMING ECONOMIC DEVELOPMENT	95,714,355.55	10,967,982.79	106,682,338.34
<b>172 PA RACE HORSE DEV FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999172      CI: 4441025      Interest On Securities	14,786.64	2,496.24	17,282.88
<b>TOTAL TREASURY</b>	<b>14,786.64</b>	<b>2,496.24</b>	<b>17,282.88</b>
TOTAL MISCELLANEOUS REVENUE	14,786.64	2,496.24	17,282.88
TOTAL NONTAX REVENUE	14,786.64	2,496.24	17,282.88
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999172      CI: 4511001      Temporary Investment Sales	118,212,729.16	19,090,638.29	137,303,367.45
<b>TOTAL TREASURY</b>	<b>118,212,729.16</b>	<b>19,090,638.29</b>	<b>137,303,367.45</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	118,212,729.16	19,090,638.29	137,303,367.45
TOTAL NONREVENUE RECEIPTS	118,212,729.16	19,090,638.29	137,303,367.45
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
18 Revenue			
FD: 6024100000      CI: 4138504      PA Race Horse Development Fund Assessment	164,290,714.40	26,269,392.80	190,560,107.20
<b>TOTAL REVENUE</b>	<b>164,290,714.40</b>	<b>26,269,392.80</b>	<b>190,560,107.20</b>
TOTAL RESTRICTED REVENUES	164,290,714.40	26,269,392.80	190,560,107.20
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	164,290,714.40	26,269,392.80	190,560,107.20
TOTAL PA RACE HORSE DEV FUND	282,518,230.20	45,362,527.33	327,880,757.53
<b>174 BROADBAND OUTREACH AND AGGREGATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 9999999174      CI: 4941155      Transfer From PUC	1,253,471.91	20,381.82	1,273,853.73
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>	<b>1,253,471.91</b>	<b>20,381.82</b>	<b>1,273,853.73</b>
TOTAL RECEIPTS FROM OTHER FUNDS	1,253,471.91	20,381.82	1,273,853.73

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>174 BROADBAND OUTREACH AND AGGREGATION</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999174    CI: 4441174    Interest on Grants	50.00	249.00	299.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>50.00</b>	<b>249.00</b>	<b>299.00</b>
73 Treasury			
FD: 9999999174    CI: 4441115    Interest On Securities	6,108.79	670.93	6,779.72
<b>TOTAL TREASURY</b>	<b>6,108.79</b>	<b>670.93</b>	<b>6,779.72</b>
TOTAL MISCELLANEOUS REVENUE	6,158.79	919.93	7,078.72
TOTAL NONTAX REVENUE	1,259,630.70	21,301.75	1,280,932.45
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999174    CI: 4511001    Temporary Investment Sales	447,267.41	7,028.47	454,295.88
<b>TOTAL TREASURY</b>	<b>447,267.41</b>	<b>7,028.47</b>	<b>454,295.88</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	447,267.41	7,028.47	454,295.88
TOTAL NONREVENUE RECEIPTS	447,267.41	7,028.47	454,295.88
TOTAL BROADBAND OUTREACH AND AGGREGATION	1,706,898.11	28,330.22	1,735,228.33
<b>175 EDUCATION TECHNOLOGY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
16 Education			
FD: 9999999175    CI: 4205044    Assessments for E-Fund	9,229,617.90	20,381.83	9,249,999.73
<b>TOTAL EDUCATION</b>	<b>9,229,617.90</b>	<b>20,381.83</b>	<b>9,249,999.73</b>
73 Treasury			
FD: 9999999175    CI: 4441122    Interest On Securities	147,157.59	7,998.71	155,156.30
<b>TOTAL TREASURY</b>	<b>147,157.59</b>	<b>7,998.71</b>	<b>155,156.30</b>
TOTAL MISCELLANEOUS REVENUE	9,376,775.49	28,380.54	9,405,156.03
TOTAL NONTAX REVENUE	9,376,775.49	28,380.54	9,405,156.03
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999175    CI: 4511001    Temporary Investment Sales	3,605,543.37	404,094.41	4,009,637.78
<b>TOTAL TREASURY</b>	<b>3,605,543.37</b>	<b>404,094.41</b>	<b>4,009,637.78</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,605,543.37	404,094.41	4,009,637.78

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>175 EDUCATION TECHNOLOGY FUND</b>			
TOTAL NONREVENUE RECEIPTS	3,605,543.37	404,094.41	4,009,637.78
TOTAL EDUCATION TECHNOLOGY FUND	12,982,318.86	432,474.95	13,414,793.81
<b>176 EDUCATIONAL ASSISTANCE PROGRAM FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
13 Military & Veterans Affairs			
FD: 9999999176    CI: 4941142    Transfer from General Fund	5,995,000.00	0.00	5,995,000.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>5,995,000.00</b>	<b>0.00</b>	<b>5,995,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	5,995,000.00	0.00	5,995,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999176    CI: 4441057    Redeposit Of Checks	2,300.00	0.00	2,300.00
FD: 9999999176    CI: 4441118    Interest On Securities	94,315.93	2,150.24	96,466.17
<b>TOTAL TREASURY</b>	<b>96,615.93</b>	<b>2,150.24</b>	<b>98,766.17</b>
TOTAL MISCELLANEOUS REVENUE	96,615.93	2,150.24	98,766.17
TOTAL NONTAX REVENUE	6,091,615.93	2,150.24	6,093,766.17
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999176    CI: 4511001    Temporary Investment Sales	7,906,211.47	13,171.67	7,919,383.14
<b>TOTAL TREASURY</b>	<b>7,906,211.47</b>	<b>13,171.67</b>	<b>7,919,383.14</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,906,211.47	13,171.67	7,919,383.14
TOTAL NONREVENUE RECEIPTS	7,906,211.47	13,171.67	7,919,383.14
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	13,997,827.40	15,321.91	14,013,149.31
<b>177 JOB TRAINING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
12 Labor & Industry			
FD: 9999999177    CI: 4941154    Transfer From Special Admin. Fund	3,500,000.00	0.00	3,500,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>3,500,000.00</b>	<b>0.00</b>	<b>3,500,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	3,500,000.00	0.00	3,500,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999177    CI: 4441126    Interest On Securities	-25,085.14	4,161.78	-20,923.36
<b>TOTAL TREASURY</b>	<b>-25,085.14</b>	<b>4,161.78</b>	<b>-20,923.36</b>

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>177 JOB TRAINING FUND</b>			
TOTAL MISCELLANEOUS REVENUE	-25,085.14	4,161.78	-20,923.36
TOTAL NONTAX REVENUE	3,474,914.86	4,161.78	3,479,076.64
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999177    CI: 4511001    Temporary Investment Sales	1,798,166.51	61,812.00	1,859,978.51
<b>TOTAL TREASURY</b>	<b>1,798,166.51</b>	<b>61,812.00</b>	<b>1,859,978.51</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,798,166.51	61,812.00	1,859,978.51
TOTAL NONREVENUE RECEIPTS	1,798,166.51	61,812.00	1,859,978.51
TOTAL JOB TRAINING FUND	5,273,081.37	65,973.78	5,339,055.15
<b>178 COMMUNITY COLLEGE CAPITAL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
16 Education			
FD: 9999999178    CI: 4431185    Transfer from General Fund	46,369,000.00	0.00	46,369,000.00
<b>TOTAL EDUCATION</b>	<b>46,369,000.00</b>	<b>0.00</b>	<b>46,369,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	46,369,000.00	0.00	46,369,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999178    CI: 4441130    Interest On Securities	22,732.65	4,887.45	27,620.10
<b>TOTAL TREASURY</b>	<b>22,732.65</b>	<b>4,887.45</b>	<b>27,620.10</b>
TOTAL MISCELLANEOUS REVENUE	22,732.65	4,887.45	27,620.10
TOTAL NONTAX REVENUE	46,391,732.65	4,887.45	46,396,620.10
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999178    CI: 4511001    Temporary Investment Sales	22,511,589.00	23,350,993.00	45,862,582.00
<b>TOTAL TREASURY</b>	<b>22,511,589.00</b>	<b>23,350,993.00</b>	<b>45,862,582.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	22,511,589.00	23,350,993.00	45,862,582.00
TOTAL NONREVENUE RECEIPTS	22,511,589.00	23,350,993.00	45,862,582.00
TOTAL COMMUNITY COLLEGE CAPITAL FUND	68,903,321.65	23,355,880.45	92,259,202.10
<b>179 GROWING GREENER BOND FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>481 SALE OF BONDS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>179 GROWING GREENER BOND FUND</b>			
73 Treasury			
FD: 9999999179    CI: 4960115    Sale Of Bonds Par Value	49,944,000.00	0.00	49,944,000.00
FD: 9999999179    CI: 4960116    Good Faith Deposit	56,000.00	0.00	56,000.00
<b>TOTAL TREASURY</b>	<b>50,000,000.00</b>	<b>0.00</b>	<b>50,000,000.00</b>
<b>TOTAL SALE OF BONDS</b>	<b>50,000,000.00</b>	<b>0.00</b>	<b>50,000,000.00</b>
<b>482 PREMIUM ON SALE OF BONDS</b>			
73 Treasury			
FD: 9999999179    CI: 4960207    Premium On Sale Of Bonds	83,642.93	0.00	83,642.93
<b>TOTAL TREASURY</b>	<b>83,642.93</b>	<b>0.00</b>	<b>83,642.93</b>
<b>TOTAL PREMIUM ON SALE OF BONDS</b>	<b>83,642.93</b>	<b>0.00</b>	<b>83,642.93</b>
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999179    CI: 4204144    Growing Greener Bond Fund Interest	274.12	0.00	274.12
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>274.12</b>	<b>0.00</b>	<b>274.12</b>
73 Treasury			
FD: 9999999179    CI: 4441019    Interest On Deposits	4,787.98	9.28	4,797.26
FD: 9999999179    CI: 4441025    Interest On Securities	57,414.37	7,049.21	64,463.58
<b>TOTAL TREASURY</b>	<b>62,202.35</b>	<b>7,058.49</b>	<b>69,260.84</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>62,476.47</b>	<b>7,058.49</b>	<b>69,534.96</b>
<b>TOTAL NONTAX REVENUE</b>	<b>50,146,119.40</b>	<b>7,058.49</b>	<b>50,153,177.89</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999179    CI: 4511001    Temporary Investment Sales	63,210,977.07	7,618,314.83	70,829,291.90
<b>TOTAL TREASURY</b>	<b>63,210,977.07</b>	<b>7,618,314.83</b>	<b>70,829,291.90</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>63,210,977.07</b>	<b>7,618,314.83</b>	<b>70,829,291.90</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>63,210,977.07</b>	<b>7,618,314.83</b>	<b>70,829,291.90</b>
<b>TOTAL GROWING GREENER BOND FUND</b>	<b>113,357,096.47</b>	<b>7,625,373.32</b>	<b>120,982,469.79</b>
<b>180 GROWING GREENER BOND SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999180    CI: 4941149    Transfer From General Fund	22,234,000.22	0.00	22,234,000.22
<b>TOTAL TREASURY</b>	<b>22,234,000.22</b>	<b>0.00</b>	<b>22,234,000.22</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>22,234,000.22</b>	<b>0.00</b>	<b>22,234,000.22</b>



	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>180 GROWING GREENER BOND SINKING FUND</b>			
TOTAL NONTAX REVENUE	22,234,000.22	0.00	22,234,000.22
TOTAL GROWING GREENER BOND SINKING FUND	22,234,000.22	0.00	22,234,000.22
<b>181 WATER SUPPLY &amp; WASTEWATER TREATMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999181    CI: 4451363    PENNWORKS Penalty Charges	255.08	0.00	255.08
FD: 9999999181    CI: 4529992    PENNWORKS Principle Repayments	1,268,381.81	211,927.91	1,480,309.72
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>1,268,636.89</b>	<b>211,927.91</b>	<b>1,480,564.80</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	1,268,636.89	211,927.91	1,480,564.80
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999181    CI: 4204138    PENNWORKS Interest on Loans	757,014.76	91,429.42	848,444.18
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>757,014.76</b>	<b>91,429.42</b>	<b>848,444.18</b>
73 Treasury			
FD: 9999999181    CI: 4441025    Interest On Securities	89,283.77	6,425.60	95,709.37
<b>TOTAL TREASURY</b>	<b>89,283.77</b>	<b>6,425.60</b>	<b>95,709.37</b>
TOTAL MISCELLANEOUS REVENUE	846,298.53	97,855.02	944,153.55
TOTAL NONTAX REVENUE	2,114,935.42	309,782.93	2,424,718.35
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999181    CI: 4511001    Temporary Investment Sales	15,556,315.65	2,082,680.13	17,638,995.78
<b>TOTAL TREASURY</b>	<b>15,556,315.65</b>	<b>2,082,680.13</b>	<b>17,638,995.78</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,556,315.65	2,082,680.13	17,638,995.78
TOTAL NONREVENUE RECEIPTS	15,556,315.65	2,082,680.13	17,638,995.78
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	17,671,251.07	2,392,463.06	20,063,714.13
<b>182 WATER SUPP&amp; WASTEWATER TRMT SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999182    CI: 4941150    Transfer From General Fund	12,167,499.40	-0.02	12,167,499.38
<b>TOTAL TREASURY</b>	<b>12,167,499.40</b>	<b>-0.02</b>	<b>12,167,499.38</b>
TOTAL RECEIPTS FROM OTHER FUNDS	12,167,499.40	-0.02	12,167,499.38

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>182 WATER SUPP&amp; WASTEWATER TRMT SINKING</b>			
TOTAL NONTAX REVENUE	12,167,499.40	-0.02	12,167,499.38
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	12,167,499.40	-0.02	12,167,499.38
<b>183 CONSERVATION DISTRICT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
35 Environmental Protection			
FD: 9999999183    CI: 4941175    Transfer from General Funds	3,060,000.00	0.00	3,060,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>3,060,000.00</b>	<b>0.00</b>	<b>3,060,000.00</b>
68 Agriculture			
FD: 9999999183    CI: 4941177    Transfer from General Fund	1,650,000.00	0.00	1,650,000.00
<b>TOTAL AGRICULTURE</b>	<b>1,650,000.00</b>	<b>0.00</b>	<b>1,650,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	4,710,000.00	0.00	4,710,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999183    CI: 4441025    Interest On Securities	50.82	981.42	1,032.24
<b>TOTAL TREASURY</b>	<b>50.82</b>	<b>981.42</b>	<b>1,032.24</b>
TOTAL MISCELLANEOUS REVENUE	50.82	981.42	1,032.24
TOTAL NONTAX REVENUE	4,710,050.82	981.42	4,711,032.24
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999183    CI: 4511001    Temporary Investment Sales	3,399,973.46	325,484.95	3,725,458.41
<b>TOTAL TREASURY</b>	<b>3,399,973.46</b>	<b>325,484.95</b>	<b>3,725,458.41</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,399,973.46	325,484.95	3,725,458.41
TOTAL NONREVENUE RECEIPTS	3,399,973.46	325,484.95	3,725,458.41
TOTAL CONSERVATION DISTRICT FUND	8,110,024.28	326,466.37	8,436,490.65
<b>184 UNINSURED EMPLOYERS GUARANTY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999184    CI: 4451257    Health Registrar Fees	2,898,586.50	6,850.15	2,905,436.65
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>2,898,586.50</b>	<b>6,850.15</b>	<b>2,905,436.65</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	2,898,586.50	6,850.15	2,905,436.65
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>184 UNINSURED EMPLOYERS GUARANTY FUND</b>			
FD: 9999999184    CI: 4441025    Interest On Securities	-44,649.17	7,260.74	-37,388.43
<b>TOTAL TREASURY</b>	<b>-44,649.17</b>	<b>7,260.74</b>	<b>-37,388.43</b>
TOTAL MISCELLANEOUS REVENUE	-44,649.17	7,260.74	-37,388.43
TOTAL NONTAX REVENUE	2,853,937.33	14,110.89	2,868,048.22
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73    Treasury			
FD: 9999999184    CI: 4511001    Temporary Investment Sales	2,963,628.83	148,769.32	3,112,398.15
<b>TOTAL TREASURY</b>	<b>2,963,628.83</b>	<b>148,769.32</b>	<b>3,112,398.15</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,963,628.83	148,769.32	3,112,398.15
TOTAL NONREVENUE RECEIPTS	2,963,628.83	148,769.32	3,112,398.15
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	5,817,566.16	162,880.21	5,980,446.37
<b>185 PERSIAN GULF VETERANS COMPENSATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73    Treasury			
FD: 9999999185    CI: 4441025    Interest On Securities	8,599.23	724.55	9,323.78
FD: 9999999185    CI: 4441057    Redeposit Of Checks	525.00	0.00	525.00
<b>TOTAL TREASURY</b>	<b>9,124.23</b>	<b>724.55</b>	<b>9,848.78</b>
TOTAL MISCELLANEOUS REVENUE	9,124.23	724.55	9,848.78
TOTAL NONTAX REVENUE	9,124.23	724.55	9,848.78
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73    Treasury			
FD: 9999999185    CI: 4511001    Temporary Investment Sales	376,249.12	17,475.00	393,724.12
<b>TOTAL TREASURY</b>	<b>376,249.12</b>	<b>17,475.00</b>	<b>393,724.12</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	376,249.12	17,475.00	393,724.12
TOTAL NONREVENUE RECEIPTS	376,249.12	17,475.00	393,724.12
TOTAL PERSIAN GULF VETERANS COMPENSATION	385,373.35	18,199.55	403,572.90
<b>186 PERSIAN GULF VETERANS COMP SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73    Treasury			
FD: 9999999186    CI: 4941176    Transfer from General Fund	145,368.75	0.00	145,368.75
<b>TOTAL TREASURY</b>	<b>145,368.75</b>	<b>0.00</b>	<b>145,368.75</b>

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>186 PERSIAN GULF VETERANS COMP SINKING</b>			
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
<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
78 Transportation			
FD: 9999999187    CI: 4120054    SUT Distribution 26342/26343	33,362,788.59	3,564,704.42	36,927,493.01
FD: 9999999187    CI: 4120055    SUT Distribution Capital Improvement	42,257,852.33	4,515,112.76	46,772,965.09
FD: 9999999187    CI: 4120056    SUT Distribution Mass Transit Operating	176,364,167.24	18,843,932.15	195,208,099.39
<b>TOTAL TRANSPORTATION</b>	<b>251,984,808.16</b>	<b>26,923,749.33</b>	<b>278,908,557.49</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	251,984,808.16	26,923,749.33	278,908,557.49
TOTAL TAXES, PENALTIES AND INTEREST	251,984,808.16	26,923,749.33	278,908,557.49
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
78 Transportation			
FD: 9999999187    CI: 4941167    Transfers in from PTAF Mass Transit Operating	10,451,088.27	894,983.18	11,346,071.45
FD: 9999999187    CI: 4941168    Transfers in from Lottery Fund Mass Transit Operat	64,947,750.00	0.00	64,947,750.00
<b>TOTAL TRANSPORTATION</b>	<b>75,398,838.27</b>	<b>894,983.18</b>	<b>76,293,821.45</b>
TOTAL RECEIPTS FROM OTHER FUNDS	75,398,838.27	894,983.18	76,293,821.45
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999187    CI: 4441025    Interest On Securities	-272,687.51	196,700.39	-75,987.12
FD: 9999999187    CI: 4441057    Redeposit Of Checks	280.50	0.00	280.50
<b>TOTAL TREASURY</b>	<b>-272,407.01</b>	<b>196,700.39</b>	<b>-75,706.62</b>
TOTAL MISCELLANEOUS REVENUE	-272,407.01	196,700.39	-75,706.62
TOTAL NONTAX REVENUE	75,126,431.26	1,091,683.57	76,218,114.83
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999187    CI: 4511001    Temporary Investment Sales	537,174,611.52	71,038,247.98	608,212,859.50
<b>TOTAL TREASURY</b>	<b>537,174,611.52</b>	<b>71,038,247.98</b>	<b>608,212,859.50</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	537,174,611.52	71,038,247.98	608,212,859.50
TOTAL NONREVENUE RECEIPTS	537,174,611.52	71,038,247.98	608,212,859.50
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
78 Transportation			
FD: 2634209170    CI: 4460012    InterAgency Revenue Pass-Thru	203,137.36	81,242.84	284,380.20
<b>TOTAL TRANSPORTATION</b>	<b>203,137.36</b>	<b>81,242.84</b>	<b>284,380.20</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	203,137.36	81,242.84	284,380.20
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	203,137.36	81,242.84	284,380.20
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>781 RESTRICTED REVENUE - MLF/PTTF</b>			
78 Transportation			
FD: 9999999187    CI: 4460004    Payments from Turnpike Mass Transit Operating	300,000,000.00	0.00	300,000,000.00
<b>TOTAL TRANSPORTATION</b>	<b>300,000,000.00</b>	<b>0.00</b>	<b>300,000,000.00</b>
TOTAL RESTRICTED REVENUE - MLF/PTTF	300,000,000.00	0.00	300,000,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	300,000,000.00	0.00	300,000,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	1,164,488,988.30	99,134,923.72	1,263,623,912.02
<b>191 CIGARETTE FIRE &amp; FIREFIGHTER PROT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>430 AUGMENTING REVENUES COLLECTED IN ADVANCE</b>			
18 Revenue			
FD: 9999999191    CI: 4541299    Collected in Advance	152,500.00	4,000.00	156,500.00
<b>TOTAL REVENUE</b>	<b>152,500.00</b>	<b>4,000.00</b>	<b>156,500.00</b>
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	152,500.00	4,000.00	156,500.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999191    CI: 4441025    Interest On Securities	302.78	29.85	332.63
<b>TOTAL TREASURY</b>	<b>302.78</b>	<b>29.85</b>	<b>332.63</b>
TOTAL MISCELLANEOUS REVENUE	302.78	29.85	332.63
TOTAL NONTAX REVENUE	152,802.78	4,029.85	156,832.63
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	152,802.78	4,029.85	156,832.63
<b>192 MINE SAFETY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			
FD: 9999999192    CI: 4411348    Bituminous MineCertification Fees	6,886.50	2,090.95	8,977.45
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>6,886.50</b>	<b>2,090.95</b>	<b>8,977.45</b>

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>192 MINE SAFETY FUND</b>			
TOTAL LICENSES AND FEES	6,886.50	2,090.95	8,977.45
<b>420 FINES AND PENALTIES</b>			
35 Environmental Protection			
FD: 9999999192    CI: 4421088    Fines and Civil Penalties	15,000.00	0.00	15,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>
TOTAL FINES AND PENALTIES	15,000.00	0.00	15,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999192    CI: 4441025    Interest On Securities	2.84	4.08	6.92
<b>TOTAL TREASURY</b>	<b>2.84</b>	<b>4.08</b>	<b>6.92</b>
TOTAL MISCELLANEOUS REVENUE	2.84	4.08	6.92
TOTAL NONTAX REVENUE	21,889.34	2,095.03	23,984.37
TOTAL MINE SAFETY FUND	21,889.34	2,095.03	23,984.37
<b>196 KEYSTONE HELP PROGRAM FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999196    CI: 4441025    Interest On Securities	6,355.99	368.70	6,724.69
<b>TOTAL TREASURY</b>	<b>6,355.99</b>	<b>368.70</b>	<b>6,724.69</b>
TOTAL MISCELLANEOUS REVENUE	6,355.99	368.70	6,724.69
TOTAL NONTAX REVENUE	6,355.99	368.70	6,724.69
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999196    CI: 4511029    Securities Redeemed or Sold-Short Term/Program Lev	2,714,954.33	188,427.63	2,903,381.96
<b>TOTAL TREASURY</b>	<b>2,714,954.33</b>	<b>188,427.63</b>	<b>2,903,381.96</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,714,954.33	188,427.63	2,903,381.96
TOTAL NONREVENUE RECEIPTS	2,714,954.33	188,427.63	2,903,381.96
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 4016500000    CI: 4710149    Energy Audit Reserve	-25,050.00	-8,400.00	-33,450.00
FD: 4017500000    CI: 4710150    Loan Loss Reserve	-94,219.51	-39,127.09	-133,346.60
<b>TOTAL TREASURY</b>	<b>-119,269.51</b>	<b>-47,527.09</b>	<b>-166,796.60</b>
TOTAL RESTRICTED RECEIPTS	-119,269.51	-47,527.09	-166,796.60

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending 03/31/10

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>196 KEYSTONE HELP PROGRAM FUND</b>			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	-119,269.51	-47,527.09	-166,796.60
TOTAL KEYSTONE HELP PROGRAM FUND	2,602,040.81	141,269.24	2,743,310.05
TOTAL ALL FUNDS	157,046,668,754.37	24,714,797,509.22	181,761,466,263.59